Villa Orchids LLP

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

Journal Register

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Apr-17	**Office Expenses**	**Journal**	1	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount credited to Gautham enterprise towards office maintenance for the month of March, 2017 against bill no. 08217 dtd. 10.03.2017				
12-Apr-17	**Office Expenses**	**Journal**	2	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount credited to Gautham enterprise towards office maintenance for the month of March, 2017 against bill no. 08292 dtd. 10.03.17				
14-Apr-17	**Interest**	**Journal**	3	**777.00**	
	Sohammodi				**777.00**
	Being difference interest				
15-Apr-17	**TDS VC**	**Journal**	4	**15,925.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**15,925.00**
	Being tds receivable for april,2017 1st half invoice				
22-Apr-17	**Advertisement - VOC**	**Journal**	5	**5,750.00**	
	MPIPL- Comman Expenses				**5,750.00**
	Being amount credited to Modi Properties & Investments Pvt Ltd towards advertisement charges for News letter for 3 months				
22-Apr-17	**Computers Repiars & Maintenance-18%**	**Journal**	6	**600.00**	
	Vivid World				**600.00**
	Being amount credited to Vivid World towards black laser catridge refilling , OPC Drum against bill no. 241, dtd. 10.04.17, P.O. No.42429, dtd. 10.04.17				
22-Apr-17	**Consumables**	**Journal**	7	**1,500.00**	
	Ambica Silk Palace				**1,500.00**
	Being amount credited to Ambica Silk Palace towards purchase of sarees against p.o. no. 42109, dtd. 25. 03.17 bill no. 1036 dtd. 07.04.17				
28-Apr-17	**Consultancy - Voc Old**	**Journal**	8	**60,000.00**	
	Service Tax Input			**8,400.00**	
	Tax-SBC 0.5%			**300.00**	
	Tax-Kkc @0.5%			**300.00**	
	TDS-17-18				**6,000.00**
	A Line Design Studios				**63,000.00**
	Being amount credited to A Line design studios towards lum sum for 3d views (offer for 3d renderings for the proposed villas at Hyderabad				
29-Apr-17	**TDS VC**	**Journal**	9	**3,883.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**3,883.00**
	Being tds receivable for april,2017 2nd half				
	Carried Over			**89,635.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,635.00**	
30-Apr-17	**Brokerage/commission - Voc**	**Journal**	10	**1,500.00**	
	Swetha Madhani-Commission			**75.00**	
	TDS-17-18				**75.00**
	Swetha Madhani-Commission				**1,500.00**
	Being icentive amount debited for the month of Apt -17				
30-Apr-17	**Swetha Madhani-Commission**	**Journal**	11	**1,425.00**	
	Swetha Madhani				**1,425.00**
	Being incentive for apr-17				
30-Apr-17	**Service Tax Levied @14%**	**Journal**	12	**55,523.00**	
	SBC @0.5%			**1,980.00**	
	KKC @0.5%			**1,980.00**	
	Service Tax Input				**8,400.00**
	Service Tax Payable				**51,083.00**
	Being service tax payable for the month of apr-17				
30-Apr-17	**Salaries**	**Journal**	13	**90,006.00**	
	A Suresh				**35,302.00**
	Nagamani S				**22,205.00**
	CH.Ramesh Salary A/c				**14,630.00**
	Swetha Madhani				**9,263.00**
	B.Vamshi Raju				**8,606.00**
	Being salaries for the month of April-17				
30-Apr-17	**Nagamani S**	**Journal**	14	**200.00**	
	A Suresh			**200.00**	
	Professional Tax				**400.00**
	Being professional tax for the month of april-17				
30-Apr-17	**Mobile Allowances Payable-VOC**	**Journal**	15	**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 mobile allowances for the month of Apr-17				
30-Apr-17	**Conveyance Allowance Payable - Voc**	**Journal**	16	**180.00**	
	A Suresh				**180.00**
	Being conveyace allownce for the month of April -17				
23-May-17	**Printing & Stationery-18%**	**Journal**	17	**2,646.00**	
	Print Well				**2,646.00**
	Being Amount Credit to Print Well towards Scheme Banners Vide Bill No-PW-017/2017-18 Bill dated -08 -05-2017,				
24-May-17	**Printing & Stationery-18%**	**Journal**	18	**35,963.00**	
	Varna Media				**35,963.00**
	*Being Amount Credit To Varna Media Towards Floor Plans Printing 5000*6.85 Vide Bill No-VM/prtg/1703, Bill Dated-02/05/2017, Po No-42715*				
24-May-17	**Printing & Stationery-18%**	**Journal**	19	**1,145.00**	
	Venkataramana Stationery and Binding Works				**1,145.00**
	*Being Purchase of Tuff Bonds 25*40 Vide Bill No -111,Bill Dated-15-05-2017,Po No-42884*				
	Carried Over			**2,79,918.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,79,918.00**	
24-May-17	**Printing & Stationery-18%**	**Journal**	20	**583.00**	
	Venkataramana Stationery and Binding Works				**583.00**
	Being Purchase of A4 Size Paper BOxVid eBill No -1107,Bill Dated-17-03-2017.Po No-41934				
24-May-17	**Printing & Stationery-18%**	**Journal**	21	**2,625.00**	
	Print Well				**2,625.00**
	Being Stationery Printing Hoarding Expenses Vide Bill No-PW-021/2017-18,Bill Dated-08-05-2017 Po No -42761				
24-May-17	**Printing & Stationery-18%**	**Journal**	22	**2,500.00**	
	Sri Balaji Printers				**2,500.00**
	Being Amount Credit to Sri Balaji Printers towards M. Suresh Visting Cards printing Vide Bill No-642,631, 623,08-05-17,05-05-17,02-05-2017				
24-May-17	**Computers Repiars & Maintenance-18%**	**Journal**	23	**250.00**	
	Vivid World				**250.00**
	Being Amount Credit to Vivid World Towards Black Laser cartridge refilling Vide Bill No-340,Dt-12-05-17				
27-May-17	**Designing Charges - Voc**	**Journal**	24	**24,000.00**	
	Service Tax Input			**3,600.00**	
	TDS-17-18				**240.00**
	Varna Media				**27,360.00**
	being Amount Credit to varna Media Towards A1/A2 Floor Plans,C1/C2 Floor Plans D1/D2 Floor Plans, Invoice No/Des/045,Dt-05/05/2017,				
27-May-17	**Incentives - Voc**	**Journal**	25	**6,906.00**	
	A Suresh				**2,333.00**
	Nagamani S				**1,563.00**
	CH.Ramesh Salary A/c				**1,022.00**
	Swetha Madhani				**738.00**
	B.Vamshi Raju				**1,250.00**
	Being incentives for the month of April-17				
29-May-17	**Brokerage/commission - Voc**	**Journal**	26	**97,650.00**	
	A.Suresh Commission A/c			**4,650.00**	
	TDS-17-18				**4,650.00**
	A.Suresh Commission A/c				**97,650.00**
	Being amt credited to A.suresh towards engineers incentives.				
29-May-17	**A.Suresh Commission A/c**	**Journal**	27	**93,000.00**	
	A.Suresh Loan Account				**93,000.00**
	Being engineers incentive adjusted with A.Suresh Loan				
29-May-17	**Advertisement-18%**	**Journal**	28	**27,563.00**	
	Sri Bhavani Digitals				**27,563.00**
	Being Flex Printing Charges (Bollaram@10.50, Thurkapally,Ammuguda,Kowkur) Vide Bill No-234 Bill DT-234 Po No-43105				
	Carried Over			**5,34,995.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,34,995.00**	
29-May-17	**Advertisement - VOC**	**Journal**	29	**3,307.00**	
	Print Well				**3,307.00**
	*Being Printing Charges For Villas Orchids Arrow Flex (2*3)*50/300sft Vide Bill No-048 Bill Dt-24.05.2017 Po No-43085*				
29-May-17	**Advertisement - VOC**	**Journal**	30	**3,969.00**	
	Print Well				**3,969.00**
	Being Printing Charges Black Out Flex Villas Orchids Vide Bill no-049 Bill Dt-24-05-2017,Po NO-43011				
29-May-17	**Advertisement - VOC**	**Journal**	31	**3,440.00**	
	Print Well				**3,440.00**
	being printing Charges Villas Orchids Vide Bill No -050 Bill Dt-24-05-2017,Po No-43012				
29-May-17	**Printing and Stationary - VOC**	**Journal**	32	**3,000.00**	
	Priyanka Printers				**3,000.00**
	Being Printing Expenses For Booking Forms Receipt Books Vide Bill NO-003,Bill Dt-08/05/2017,Po No -43001				
29-May-17	**Advertisement - VOC**	**Journal**	33	**5,700.00**	
	Service Tax Input			**798.00**	
	Tax-SBC 0.5%			**29.00**	
	Tax-Kkc @0.5%			**29.00**	
	TDS-17-18				**57.00**
	Sri Bhavani Ads				**6,499.00**
	Being Flex Mounting Charges Vide Bill No-46,Bill DT -25-05-2017				
30-May-17	**Advertisement - VOC**	**Journal**	34	**59,033.00**	
	Kadakia & Modi Housing			**59,033.00**	
	Modi Realty Miryalaguda LLP			**59,034.00**	
	TDS-17-18				**3,080.00**
	TBS A/C Times Internet Limited				**1,74,020.00**
	Being amt credited to TBS A/C Times Internet Limited 10,00,000 sms & 2,50,000 emails in www. times jobs.com vide bill no 2015-05-002580 dr 30.05. 2017 for rs.1,77,100/-				
31-May-17	**TDS VC**	**Journal**	35	**41,895.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**41,895.00**
	*Being Tds receivable for May 2017 2nd half invocie 837903*5/100=41895*				
31-May-17	**Service Tax Levied @14%**	**Journal**	36	**1,17,306.00**	
	SBC @0.5%			**4,188.00**	
	KKC @0.5%			**4,188.00**	
	Service Tax Input				**4,398.00**
	Service Tax Payable				**1,21,284.00**
	Being servie tax payable for the month of May-17				
	Carried Over			**7,72,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,72,645.00**	
31-May-17	**Salaries**	**Journal**	37	**1,78,262.00**	
	A Suresh				**46,926.00**
	M.Suresh				**30,369.00**
	Nagamani S				**26,572.00**
	A.Laxmi Kanth				**22,164.00**
	C.Vasundhara Salary A/c				**14,459.00**
	CH.Ramesh Salary A/c				**14,871.00**
	M.Aruna				**13,721.00**
	B.Vamshi Raju				**9,180.00**
	Being Salaries for the month of may-2017				
31-May-17	**A Suresh**	**Journal**	38	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	Professional Tax				**800.00**
	Being amt debited towards pt for the month of May-17				
31-May-17	**Mobile Allowances - Voc**	**Journal**	39	**2,792.00**	
	M.Suresh				**499.00**
	A Suresh				**499.00**
	Nagamani S				**299.00**
	A.Laxmi Kanth				**299.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**249.00**
	B.Vamshi Raju				**299.00**
	Being Mobile Allowance for the month of may-2017				
31-May-17	**Conveyance Allowance - Voc**	**Journal**	40	**234.00**	
	A Suresh				**234.00**
	Being Conveyance for the month of may-2017				
3-Jun-17	**Legal Expenses-Urd**	**Journal**	41	**1,300.00**	
	Mahendar Happy Card				**1,300.00**
	Being amount paid though mahedar happy card towards purchase of stamp papers villa orichids LLp Agrement				
3-Jun-17	**Sundry Purchase**	**Journal**	42	**350.00**	
	Printing and Stationary - VOC			**64.00**	
	Office Exp Voc			**80.00**	
	Office Exp Voc			**455.00**	
	Office Exp Voc			**380.00**	
	Business/Sales Promotion Expenses - VOC Old			**330.00**	
	A Suresh Happyy Card				**1,659.00**
	Being amount credited to MHPL towards A Suresh Happy cards				
7-Jun-17	**Printing & Stationery-18%**	**Journal**	43	**1,650.00**	
	Sri Balaji Printers				**1,650.00**
	Being Amount Credit to sri Balaji Printers towards Printing expenses Vide Bill No-676,669,689 Bill DT 30-05-2017				
9-Jun-17	**Labour Welfare Expenses - Voc**	**Journal**	44	**260.00**	
	G Murali Happy Card				**260.00**
	Being amount paid to G Murali towards Labour lunch expenses.				
	Carried Over			**9,57,693.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,57,693.00**	
10-Jun-17	**Printing and Stationary - VOC**	**Journal**	45	**300.00**	
	Printing and Stationary - VOC			**300.00**	
	Printing and Stationary - VOC			**300.00**	
	Printing and Stationary - VOC			**300.00**	
	D Shivashankar Happyy Card				**1,200.00**
	being amount credited to D Sshivashankar Happy card towards Rubber Stamp.				
10-Jun-17	**Advertisement - VOC**	**Journal**	46	**5,750.00**	
	Postage & Courier - VOC			**321.00**	
	MHPL Common Expenses				**6,071.00**
	Being Amount credited to MHPL toward common expenses paid on behalf of GLS.				
15-Jun-17	**TDS VC**	**Journal**	47	**24,177.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**24,177.00**
	*Being tds receivable for JUne 1st half (483538*5 /100)*				
15-Jun-17	**Service Tax Levied @14%**	**Journal**	48	**67,695.00**	
	SBC @0.5%			**2,417.00**	
	KKC @0.5%			**2,417.00**	
	Service Tax Payable				**72,529.00**
	Being servcie tax payable june 1st half				
17-Jun-17	**Legal Exp VOC**	**Journal**	49	**1,300.00**	
	Mahendar Happy Card				**1,300.00**
	Being Amount credit to Mahendar Happy card towards Stamp paper legal expenses				
17-Jun-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	50	**1,300.00**	
	Mahendar Happy Card				**1,300.00**
	Being amount credit to Mahender Happy card towards Stamp paper of Sri Venkataraman Construction				
17-Jun-17	**Advertisement - VOC**	**Journal**	51	**5,220.00**	
	Service Tax Input			**117.00**	
	Advertisement - VOC				**522.00**
	TDS-17-18				**52.00**
	Varna Media				**4,763.00**
	Being amt credited to varna media towards charges for advertisement publication in eenadu edition karimnagar district vide invoice no vm/advt/066 dt 27.05.2017				
22-Jun-17	**Printing & Stationery-18%**	**Journal**	52	**1,34,400.00**	
	Zodiac Reprographics Pvt Ltd				**1,34,400.00**
	being Amount Credit to Zodiac Reprographics Towards Leaflets A4 Size Printing Expenses Vide Invoice No-ZRP/184/2017 Bill Dt 12-06-2017 Po No -43335				
22-Jun-17	**Printing & Stationery-18%**	**Journal**	53	**2,443.00**	
	Venkataramana Stationery and Binding Works				**2,443.00**
	Being Amount Credit to Venkararamana Stationery And Binding Works Vide Bill No-163,Bill Dt-03-06 -2017,Po No-43309				
	Carried Over			**12,00,278.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,00,278.00**	
22-Jun-17	**Advertsiment**	**Journal**	54	**4,529.00**	
	Service Tax Input			**102.00**	
	Advertsiment				**453.00**
	Tds Payable				**45.00**
	Varna Media				**4,133.00**
	Being Amount Credit to Varna media Towards Add In Sakshi paper Vide bill no-VM/Advt085 Bill Dt-10-06 -2017 Po No-43551				
22-Jun-17	**Printing & Stationery-18%**	**Journal**	55	**3,175.00**	
	Print Well				**3,175.00**
	Being Amount Credit to Print well Towards Printing Charges fo Villa Orchid Combined Flex Vide Bill No -PW-067/2017-18,Po No-43531,Bill Dt-09-06-2017				
22-Jun-17	**Printing & Stationery-18%**	**Journal**	56	**3,440.00**	
	Print Well				**3,440.00**
	Being Amount Credit To Print Well Towards Printing Charges For Villa Orchid Banners Villa Orchid Banners Vide BillNo-PW-0752017-18,Bill DT-09-06 -2017,Po No-43427				
22-Jun-17	**Printing & Stationery-18%**	**Journal**	57	**1,700.00**	
	Priyanka Printers				**1,700.00**
	Being Amount Credit to Priyanka Printers Towards Printing of Booking Forms Receipt Books Vide Bill No -015,Bill Dt-15-06-2017,				
23-Jun-17	**Business/Sales Promotion Expenses - VOC Old**	**Journal**	58	**800.00**	
	Business/Sales Promotion Expenses - VOC Old			**600.00**	
	Business/Sales Promotion Expenses - VOC Old			**600.00**	
	M Suresh Happy Card				**2,000.00**
	Being amount credited to M suresh happy card towards Business /Sales promotion expenses				
23-Jun-17	**Printing and Stationary - VOC**	**Journal**	59	**120.00**	
	Dwaraka Auto Xerox				**120.00**
	Being Amount credited to Dwaraka Auto Xerox towards Printing and stationary				
24-Jun-17	**Business/Sales Promotion Expenses - VOC Old**	**Journal**	60	**2,500.00**	
	E.Prasad Happy Card				**2,500.00**
	Being amount credited to E.PRASAD happy card towards Paper insert at clock tower on 10.06.17 in no's 10000				
24-Jun-17	**Business/Sales Promotion Expenses - VOC Old**	**Journal**	61	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount credfited to G murali Happy card towards paper insert done at VOC /KNM Diampoint 17-6-2017				
27-Jun-17	**Computer Repairs & Miantenance Voc Old**	**Journal**	62	**850.00**	
	Vivid World				**850.00**
	Being amount credited to Vivid World towards Computer Repairs and miantenance for toner refill vide bill no 432,dtd 10.6.17,PO no 43664				
	Carried Over			**12,18,892.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,18,892.00**	
29-Jun-17	**Office Expenses**	**Journal**	63	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being Amount Credit to Gautham Enterprises Towards Coffee Machine Maintainance Vide Bill No -08446,Bill Dt-10-06-2017,				
29-Jun-17	**Advertisement - VOC**	**Journal**	64	**12,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	TDS-17-18				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent				**12,600.00**
	Being hording rental services for the hording at Turkapally for the month of june 2017 vid invoice no: MHPL/022 Date: 30-6-2017				
30-Jun-17	**Advertisement - VOC**	**Journal**	65	**12,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	TDS-17-18				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent				**12,600.00**
	Being hording rental services for the hording at Ammuguda for the month of june 2017 vid invoice no: MHPL/028 Date: 30-6-2017				
30-Jun-17	**Advertisement - VOC**	**Journal**	66	**12,000.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Service Tax Input			**1,680.00**	
	TDS-17-18				**1,200.00**
	Modi Housing Pvt Ltd- Hoarding Rent				**12,600.00**
	Being hording rental services for the hording at Kowkur for the month of june 2017 vid invoice no: MHPL/029 Date: 30-6-2017				
30-Jun-17	**Salaries**	**Journal**	67	**1,79,620.00**	
	A Suresh				**44,205.00**
	M.Suresh				**30,369.00**
	Nagamani S				**26,987.00**
	A.Laxmi Kanth				**7,161.00**
	G.Rajesh				**17,041.00**
	C.Vasundhara Salary A/c				**14,000.00**
	CH.Ramesh Salary A/c				**16,473.00**
	M.Aruna				**13,057.00**
	B.Vamshi Raju				**10,327.00**
	Being Salary for the month of june-2017				
30-Jun-17	**TDS VC**	**Journal**	68	**44,702.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**44,702.00**
	Being tds receivable for JUne 2nd half				
30-Jun-17	**Computer Repairs & Miantenance Voc Old**	**Journal**	69	**1,600.00**	
	K Sunil Happy Card				**1,600.00**
	Being amount credited to K.Sunil happy card towards pickup rollers and teflon sheets bill no:467				
	Carried Over			**14,82,014.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,82,014.00**	
30-Jun-17	**Printing and Stationary - VOC**	**Journal**	70	**916.00**	
	Venkataramana Stationery and Binding Works				**916.00**
	Being puchase of tuff bonds (Stationery) vide bill no212,dtd 20.6.17				
30-Jun-17	**Printing and Stationary - VOC**	**Journal**	71	**3,000.00**	
	Service Tax Input			**450.00**	
	Varna Media				**3,450.00**
	Being amoun credited to Varna Media Towards printing leaflets vide bill no VM/Des/095 dt 17.06. 2017 for rs. 3450/-				
30-Jun-17	**Legal Exp VOC**	**Journal**	72	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to Mahendar happy card towards legal expenses for stamp paper				
30-Jun-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	73	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to mahendar happy card towards Stamp paper				
30-Jun-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	74	**100.00**	
	Mahendar Happy Card				**100.00**
	Being amount credited to Mahendar happy card towads post office expenses				
30-Jun-17	**Advertsiment**	**Journal**	75	**5,940.00**	
	Service Tax Input			**133.00**	
	Advertsiment				**594.00**
	Tds Payable				**59.00**
	Varna Media				**5,420.00**
	Being Amount Credit to Varna media Towards Add In Sakshi karimnagar peddapally, jagitial Rajanna , Siricilla districts vide bill no VM/advt/110 dt 26.6. 2017				
30-Jun-17	**Advertisement - VOC**	**Journal**	76	**12,000.00**	
	Service Tax Input			**1,680.00**	
	Tax-SBC 0.5%			**60.00**	
	Tax-Kkc @0.5%			**60.00**	
	Libra Outdoor Advertising				**13,800.00**
	Being amount credited to Libra outdoor advertising towards hoarding rent 1.6.17 to 30.06.2017 vide bill no LOA/2017-2018/45 FOR RS. 13,800/-				
30-Jun-17	**Advertisement - VOC**	**Journal**	77	**11,025.00**	
	Sri Bhavani Digitals				**11,025.00**
	Being amt credited to Sri Bhavani Digitals towards flex printing charges at Alwal raithu bazar vide bill no 242 dt 3.6.17 for rs. 11025/-				
30-Jun-17	**Advertsiment**	**Journal**	78	**35,200.00**	
	Service Tax Input			**4,928.00**	
	Tax-SBC 0.5%			**176.00**	
	Tax-Kkc @0.5%			**176.00**	
	M R Publicities				**40,480.00**
	Being Amount Credit to M R Pubilcities Towards Advertisement For Display Charges for one Hoarding at alwal Flyover				
	Carried Over			**15,55,395.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,55,395.00**	
30-Jun-17	**A Suresh**	**Journal**	79	**200.00**	
	M.Suresh			**200.00**	
	Nagamani S			**200.00**	
	A.Laxmi Kanth			**200.00**	
	G.Rajesh			**150.00**	
	Professional Tax				**950.00**
	Being amt debited towards pt for the month of june-17				
30-Jun-17	**Mobile Allowances - Voc**	**Journal**	80	**3,041.00**	
	Conveyance Allowance - Voc			**441.00**	
	A Suresh				**499.00**
	A Suresh				**225.00**
	Nagamani S				**299.00**
	A.Laxmi Kanth				**299.00**
	G.Rajesh				**249.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**249.00**
	B.Vamshi Raju				**299.00**
	M.Suresh				**499.00**
	G.Rajesh				**216.00**
	Being mobile & conveyance allowances for the month of june-17				
1-Jul-17	**Advertisement - VOC**	**Journal**	81	**2,500.00**	
	G Murali Happy Card				**2,500.00**
	Being anmount credited to G Murali Happy card towards Paper inserts VOC at Alwal				
1-Jul-17	**Postage & Courier - VOC**	**Journal**	82	**25.00**	
	Malla Reddy Happy Card				**25.00**
	Being amount cerdited to Malla Raddy Happy Card towards Postage & Courier charges				
1-Jul-17	**Legal Exp VOC**	**Journal**	83	**1,300.00**	
	M Maheder -Happy Card				**1,300.00**
	Being amount creted tto M Mahendar happy card towards legal expenses of VOC for Stamp paper				
1-Jul-17	**Misllaneous Expenses - VOC**	**Journal**	84	**638.00**	
	Hardware Material Voc - Old			**275.00**	
	A Suresh Happyy Card				**913.00**
	Beinng amount credited to A Suresh happy card towards hardware and miscellaneous expense				
1-Jul-17	**Computer Repairs & Miantenance Voc Old**	**Journal**	85	**700.00**	
	K Sunil Happy Card				**700.00**
	Being amount credited to K Sunil happy card towards Scanner head cable repairs				
3-Jul-17	**Equipment Urd**	**Journal**	86	**5,090.00**	
	P.Prabhakar Happy Card Account				**5,090.00**
	Being amount credited to P.Prabhakar towards purchase of nikon cool pix camera from amazon from fotobest pvt ltd vide billno.135498901-22691				
	Carried Over			**15,68,889.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,68,889.00**	
3-Jul-17	**CH.Ramesh Salary A/c**	**Journal**	87	**200.00**	
	Salaries				**200.00**
	Being fine imposed for not submitting happay card expenses by saturday i.e. 1-7-17				
3-Jul-17	**M.Suresh**	**Journal**	88	**200.00**	
	Salaries				**200.00**
	Being fine imposed for not submitting happay card expenses by saturday i.e. 1-7-17				
6-Jul-17	**Advertisement - VOC**	**Journal**	89	**4,000.00**	
	Staff Welfare Exp			**650.00**	
	Petrol / Diesel-VOC			**1,080.00**	
	Tour/Travelling Expenses - VOC			**682.00**	
	Misllaneous Expenses - VOC			**76.00**	
	M Suresh Happy Card				**6,488.00**
	Being amount credited to M Suresh Happy card towards Advertisement,staff welfare,Petrol,tour /travelling,misllaneous expenses of VOC				
7-Jul-17	**Contractors-Allowances for Statutory Payment**	**Journal**	90	**2,442.00**	
	Contractors-Allowances for Statutory Payment			**2,407.00**	
	Staff Welfare Exp			**800.00**	
	Postage & Courier - VOC			**241.00**	
	Postage & Courier - VOC			**155.00**	
	Office Exp Voc			**309.00**	
	Office Exp Voc			**132.00**	
	Advertisement - VOC			**644.00**	
	Office Exp Voc			**100.00**	
	MHPL Common Expenses				**7,230.00**
	Being amount credited to MHPL common expenses towards reimbursement of common expenses for 1. 7.17 to 31.7.17				
8-Jul-17	**Advertisement - VOC**	**Journal**	91	**3,726.00**	
	CGST			**93.00**	
	SGST			**93.00**	
	Varna Media				**3,912.00**
	Being amount credited to Varna Media towards 3X12 cm VOC classified Display AD in Eenadu newspaper(Nizamabad) on 8.7.17,bill no VM//Advt /214,dtd 8.7.17				
8-Jul-17	**M R Publicities**	**Journal**	92	**352.00**	
	TDS-17-18				**352.00**
	Being tds debited				
	Carried Over			**15,79,809.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,79,809.00**	
10-Jul-17	**Misllaneous Expenses - VOC**	**Journal**	93	**160.00**	
	Printing and Stationary - VOC			**30.00**	
	Sundry Purchase			**283.00**	
	Sundry Purchase			**150.00**	
	Misllaneous Expenses - VOC			**283.00**	
	Electrical Items			**50.00**	
	Printing and Stationary - VOC			**270.00**	
	Printing and Stationary - VOC			**400.00**	
	Hardware Material Voc - Old			**280.00**	
	A Suresh Happyy Card				**1,906.00**
	Being amount credited to A Suresh happy card towardsMiallaneous,printing and stationary, brooms, hardware ,electrical expenses				
10-Jul-17	**Advertisement - VOC**	**Journal**	94	**2,500.00**	
	Advertisement - VOC			**1,500.00**	
	G Murali Happy Card				**4,000.00**
	being amount credited to G Murali happy card towards Advertisement of VOC paper insertdone at DD colony and Tranka				
10-Jul-17	**Printing and Stationary - VOC**	**Journal**	95	**200.00**	
	D Shivashankar Happyy Card				**200.00**
	Being amount credited to D Shiva Shankar Happy card towards Purchase of rubber stamp				
10-Jul-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	96	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to Mahendar happy card towards stamp paper for sri venkataramana constructions				
10-Jul-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	97	**150.00**	
	Mahendar Happy Card				**150.00**
	Being amount credited to Mahendar happy card towards frist flight courier for sri venkataramana constructions				
10-Jul-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	98	**130.00**	
	Mahendar Happy Card				**130.00**
	Being amount credited to Mahendar happy card towards photos of villa no 38 for sri venkataramana constructionws				
10-Jul-17	**Legal Exp VOC**	**Journal**	99	**2,600.00**	
	M Maheder -Happy Card				**2,600.00**
	Being amount credited to Mahender happy card towards legal exp				
12-Jul-17	**Printing and Stationary - VOC**	**Journal**	100	**740.00**	
	CGST			**44.40**	
	SGST			**44.40**	
	Venkataramana Stationery and Binding Works				**828.80**
	Being amount credited to Venkataramana Stationery and Binding Works towards Purchase of Paper -A 4.Bill no 313,dt.12.7.17				
	Carried Over			**15,88,889.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,88,889.00**	
13-Jul-17	**Purchases**	**Journal**	101	**29,90,000.00**	
	Plot No-64 - A Ram Reddy				**35,28,200.00**
	CGST			**2,69,100.00**	
	SGST			**2,69,100.00**	
	Being plot purchased as per AGPA				
13-Jul-17	**Purchases**	**Journal**	102	**29,90,000.00**	
	Plot No-104 - SVRC				**29,90,000.00**
	Being plot purchased as per AGPA				
13-Jul-17	**Purchases**	**Journal**	103	**28,75,000.00**	
	Plot No-243 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
13-Jul-17	**Purchases**	**Journal**	104	**25,30,000.00**	
	Plot No-295 - SVRC				**25,30,000.00**
	Being plot purchased as per AGPA				
17-Jul-17	**Computer Repairs & Miantenance Voc Old**	**Journal**	105	**1,530.00**	
	K Sunil Happy Card				**1,530.00**
	Being amount credited to K Sunil happy card towards purachse of TP link USB adapter				
17-Jul-17	**Advertisement - VOC**	**Journal**	106	**1,500.00**	
	E.Prasad Happy Card				**1,500.00**
	Being amount credited to E.Prasad happy card towards paper inserts at tarnaka for VOC				
17-Jul-17	**Vehicle Repairs & Maintenance 2 Wheeler**	**Journal**	107	**1,500.00**	
	L Vinay Chary Happy Card				**1,500.00**
	Being amount credited to L Vinay chary happy card towards transportation				
18-Jul-17	**Advertisement - VOC**	**Journal**	108	**2,500.00**	
	E.Prasad Happy Card				**2,500.00**
	Being amount credited to E prasad happy card towards advertisement-VOC for paper insert at RTC Road				
18-Jul-17	**Registration Expenses**	**Journal**	109	**1,100.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Registration Expenses			**1,100.00**	
	Misllaneous Expenses - VOC			**1,500.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**545.00**	
	Misllaneous Expenses - VOC			**800.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Misllaneous Expenses - VOC			**4,000.00**	
	Prabhaker Reddy HAPPY CARD				**37,045.00**
	Being amount Credit to Prabhaker Reddy towards Registration & Misecellaneous expenses paid though happy card				
	Carried Over			**1,29,82,019.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,82,019.00**	
18-Jul-17	**Printing and Stationary - VOC**	**Journal**	110	**4,100.00**	
	CGST			**574.00**	
	SGST			**574.00**	
	Venkataramana Stationery and Binding Works				**5,248.00**
	Being amount credited to Venkataramana Stationery and binding works towards Purchase of Ring Binder-A3,Projects Floder-A3.Bill no 331,dt. 18. 7.17				
19-Jul-17	**Printing and Stationary - VOC**	**Journal**	111	**620.00**	
	CGST			**56.00**	
	SGST			**56.00**	
	Venkataramana Stationery and Binding Works				**732.00**
	Being amount credited to Venkataramana Stationery and Binding Works towards purchase of Scissor, Labels sheet, Mouse pad				
22-Jul-17	**Misllaneous Expenses - VOC**	**Journal**	112	**560.00**	
	Vehicle Repairs & Maintenance 2 Wheeler			**600.00**	
	Sundry Purchase			**100.00**	
	Computer Repairs & Miantenance Voc Old			**500.00**	
	Computer Repairs & Miantenance Voc Old			**500.00**	
	Printing and Stationary - VOC			**50.00**	
	Sundry Purchase			**70.00**	
	Staff Welfare			**215.00**	
	Sundry Purchase			**40.00**	
	A Suresh Happyy Card				**2,635.00**
	Being amt credited to A.Suresh Happy card towards the expenes paid for site local purchases				
22-Jul-17	**Advertisement - VOC**	**Journal**	113	**2,500.00**	
	Advertisement - VOC			**1,500.00**	
	G Murali Happy Card				**4,000.00**
	Being amount credited to G Murali Happy card towards Advertisement - VOC for paper inserts done at Habsiguda,Ecil				
22-Jul-17	**Electrical Items**	**Journal**	114	**240.00**	
	Hamali Charges			**800.00**	
	Business/Sales Promotion Expenses - VOC Old			**225.00**	
	Vehicle Repairs & Maintenance 2 Wheeler			**800.00**	
	Printing and Stationary - VOC			**240.00**	
	Electrical Items			**35.00**	
	Plumbing Old			**48.00**	
	Consumables			**90.00**	
	A Suresh Happyy Card				**2,478.00**
	being amount credited to A Suresh happy card towards electrical items, hamali charges, business promotion expenses,transportion,printing and stationery				
26-Jul-17	**B.Vamshi Raju**	**Journal**	115	**500.00**	
	Salaries				**500.00**
	Being fine imposed to vamshi raju for not submitting BPCL statement..				
	Carried Over			**1,29,90,539.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,90,539.00**	
26-Jul-17	**Printing and Stationary - VOC**	**Journal**	116	**925.00**	
	CGST			**55.50**	
	SGST			**55.50**	
	Venkataramana Stationery and Binding Works				**1,036.00**
	Being amount credited to Venkataramana Stationery and Binding Works towards A4 paper bundles bill no 359,dt. 26.7.17				
27-Jul-17	**Printing and Stationary - VOC**	**Journal**	117	**14,595.00**	
	CGST			**1,314.00**	
	SGST			**1,313.00**	
	Printact				**17,222.00**
	Being amount credited to Printact towards Printing and stationery for printing of hoardingt foam board vide bill no:PA-002/2017-18,dtd 25.7.17				
28-Jul-17	**News Paper&Books&Periodicals**	**Journal**	118	**6,000.00**	
	CGST			**840.00**	
	SGST			**840.00**	
	Tumbi Office Needs				**7,680.00**
	Being amount credited to Tumbi Office Need towards magazine stand bill no 32,dt. 28.7.2017				
29-Jul-17	**S Arjun on Account**	**Journal**	119	**5,671.00**	
	Sri Venkataramana Constructions Expenses A/c				**5,671.00**
	Being amount 50% credited to Sri venkataramana construction towards club house ground floor civil work as per v.no 26 details enclosed				
31-Jul-17	**Advertisement - VOC**	**Journal**	120	**2,500.00**	
	Advertisement - VOC			**1,500.00**	
	E.Prasad Happy Card				**4,000.00**
	Being amount credited to E Prasad happy card towards Advertisement - VOC for paper insert at Ecil, Malkagiri				
31-Jul-17	**TDS VC**	**Journal**	121	**13,764.00**	
	TDS VC			**18,067.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**31,831.00**
	Being tds receivable for the month of July-17				
31-Jul-17	**Mobile Allowances - Voc**	**Journal**	122	**3,490.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	Raghuvendra Venkoba Hirekar				**249.00**
	G.Rajesh				**249.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**249.00**
	B.Vamshi Raju				**299.00**
	Being amount credited to Staff Allowances towards mobile allowances for the month of july-2017				
	Carried Over			**1,30,37,484.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,37,484.00**	
31-Jul-17	**Conveyance Allowance - Voc**	**Journal**	123	**918.00**	
	A Suresh				**234.00**
	B Praveen				**450.00**
	G.Rajesh				**234.00**
	Being amount credited to Staff allowances towards conveyance allowances for the month of july-2017				
31-Jul-17	**Salaries**	**Journal**	124	**2,06,735.00**	
	A Suresh				**45,565.00**
	M.Suresh				**30,369.00**
	Nagamani S				**27,817.00**
	B Praveen				**25,366.00**
	Raghuvendra Venkoba Hirekar				**8,320.00**
	G.Rajesh				**17,582.00**
	C.Vasundhara Salary A/c				**14,459.00**
	CH.Ramesh Salary A/c				**14,642.00**
	M.Aruna				**12,615.00**
	B.Vamshi Raju				**10,000.00**
	Being amount credited to Staff Salaries towards Salaries for the month of july-17				
31-Jul-17	**Purchases**	**Journal**	125	**29,90,000.00**	
	Plot No-63 - SVRC				**29,90,000.00**
	Being plot purchased as per AGPA				
31-Jul-17	**Purchases**	**Journal**	126	**29,90,000.00**	
	Plot No-65 - A Ram Reddy				**29,90,000.00**
	Being plot purchased as per AGPA				
31-Jul-17	**Purchases**	**Journal**	127	**29,90,000.00**	
	Plot No-112 - SVRC				**29,90,000.00**
	Being plot purchased as per AGPA				
31-Jul-17	**Purchases**	**Journal**	128	**25,30,000.00**	
	Plot No-200 - A Aruna Reddy				**25,30,000.00**
	Being plot purchased as per AGPA				
5-Aug-17	**Office Exp Voc**	**Journal**	129	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount crdited to Gautham Enterprises Towards Maintenance for the vender machine for the month offf june -17				
5-Aug-17	**Printing & Stationery-Urd**	**Journal**	130	**2,456.00**	
	Seven Hills Enterprises				**2,456.00**
	Being amount credited to Seven Hills Enterprises towards Xerox for Sri Venkataramana constructions -VOC for the month of july-17				
5-Aug-17	**Sri Venkataramana Constructions- Running A/c**	**Journal**	131	**75.00**	
	Mahendar Happy Card				**75.00**
	Being amount credited to Mahendar happy card towards Reg'd post for sri venkataramana constructions in post office				
7-Aug-17	**Advertsiment-Urd**	**Journal**	132	**2,500.00**	
	G Murali Happy Card				**2,500.00**
	Being amount credited to G Murali happy card towards paper insert at clock tower 30.7.17				
	Carried Over			**2,47,50,768.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,50,768.00**	
7-Aug-17	**Advertisement-18%**	**Journal**	133	**32,000.00**	
	CGST			**2,880.00**	
	SGST			**2,880.00**	
	M R Publicities				**37,760.00**
	Being amount credited to M R Publicities towards Alwal flyover 40X25 hoaring rent from 1.7.17 to 31. 7.17				
7-Aug-17	**Advertsiment-Urd**	**Journal**	134	**6,519.00**	
	Business Promotion Expenses URD			**600.00**	
	M Suresh Happy Card				**7,119.00**
	Being amount creduted ti M.Suresh Happy card toward paper inserts & promotional actiities done at Kamareddy & Nizamabad				
7-Aug-17	**Staff Welfare-Exempt**	**Journal**	135	**1,200.00**	
	M Suresh Happy Card				**1,200.00**
	Being amount credited to M.suresh towards food & other allwoances expenses paid through happy card during promotional activity at Nizmabad & Kamaredy				
7-Aug-17	**Paints URD**	**Journal**	136	**60.00**	
	Printing & Stationery-Urd			**25.00**	
	Miscellaneous Expenses-Urd			**450.00**	
	Electrical Items URD			**504.00**	
	Consumables-URD			**240.00**	
	Miscellaneous Expenses-Urd			**150.00**	
	A Suresh Happyy Card				**1,429.00**
	Being amt credited to A.Suresh happay card toward the expenses paid through happy card for site local purchases				
7-Aug-17	**Staff Welfare-Exempt**	**Journal**	137	**180.00**	
	A Suresh Happyy Card				**180.00**
	Being refreshment expenses at site paid by A. Suresh happay card				
11-Aug-17	**Printing & Stationery-18%**	**Journal**	138	**1,245.00**	
	CGST			**112.00**	
	SGST			**112.00**	
	Printact				**1,469.00**
	Being amount credited to Printact Towards Printing Hoarding foam board,bill no PA-006/2017 -18,dtd 11.8.17				
12-Aug-17	**G.Mannem Allow for Const Equip**	**Journal**	139	**2,475.00**	
	G Mannem On Account				**2,475.00**
	towards new labour quarter inside mud filling work done & shabad stone maerial unloading on the site				
	Carried Over			**2,47,94,447.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,94,447.00**	
12-Aug-17	**Printing & Stationery-Urd**	**Journal**	140	**20.00**	
	Miscellaneous Expenses-Urd			**1,200.00**	
	Postage & Courier - VOC			**40.00**	
	Office Exp Voc			**105.00**	
	Repairs and Maintenance Urd			**840.00**	
	A Suresh Happyy Card				**2,205.00**
	Being amount credited to A Suresh Happy card towards Pen purch,Service charges of CC camara for device shifting office,broucher courier,water bottle,fan regulater.				
12-Aug-17	**Miscellaneous Expenses**	**Journal**	141	**4,300.00**	
	Miscellaneous Expenses			**4,300.00**	
	Miscellaneous Expenses			**4,300.00**	
	Miscellaneous Expenses				**12,900.00**
	Being regn documentation expenses for the villa no 200,63,65				
12-Aug-17	**Staff Welfare-Exempt**	**Journal**	142	**225.00**	
	B Praveen Happy Card				**225.00**
	Bering amount credited to B Praveen happy card towards staff food allowances,transportation charges				
12-Aug-17	**Printing & Stationery-Urd**	**Journal**	143	**600.00**	
	G Jai Kumar -Happy Card				**600.00**
	Being amount credited to G Jaikumar happy card towards stamp rubber purchase bill no 5009				
12-Aug-17	**Business Promotion Expenses URD**	**Journal**	144	**8,000.00**	
	M.Nagarjuna Happy Card				**8,000.00**
	being brouchure distribution at Novarties, Ebiological ltd,Nector pharma company(brouchure distribution at Genon valley at company buses				
12-Aug-17	**Computer Repairs & Maintenance-URD**	**Journal**	145	**500.00**	
	K Sunil Happy Card				**500.00**
	Being amount credited to K Sunil happy card towards purchase of casing 2nos.				
12-Aug-17	**Advertisement-12%**	**Journal**	146	**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	Sri Bhavani Digitals				**9,408.00**
	Being amount credited to Sri Bhavani Digitals towards Bollaram Hoarding flex printing bill no 17 -18/270,dtd 12.8.17				
12-Aug-17	**Transportation-Urd**	**Journal**	147	**50.00**	
	B Praveen Happy Card				**50.00**
	Being amount credited to B.Praveen happy card towards transportation charges				
13-Aug-17	**Purchases**	**Journal**	148	**28,75,000.00**	
	Plot No-56 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
15-Aug-17	**TDS VC**	**Journal**	149	**40,544.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**40,544.00**
	Being tds receivable for the month of August 1-8-17 to 15-8-2017				
	Carried Over			**2,77,32,086.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,77,32,086.00**	
17-Aug-17	**Purchases**	**Journal**	150	**28,75,000.00**	
	Plot No-85 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
18-Aug-17	**Advertisement-18%**	**Journal**	151	**12,000.00**	
	CGST			**1,080.00**	
	SGST			**1,080.00**	
	Libra Outdoor Advertising				**14,160.00**
	Being amount credited to Libra outdoor advertising towards Bolaram 40X20 Hoarding rent form1.7.2017 to 30.7.2017 Bill no LOA/2017-2018/55,dtd 3.8.17				
18-Aug-17	**Labourcharges URD**	**Journal**	152	**13,653.00**	
	Allowances for Equipments Urd			**10,240.00**	
	Allow for Consumables Urd			**10,240.00**	
	S Arjun on Account				**34,133.00**
	Being Amount Credit to S Arjun Towards New Labour Quarter Making Work Done Inside Of the Club House (18 Quarter) Work Done :03-08-2017 to 20-08-2017				
18-Aug-17	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	153	**3,00,000.00**	
	Anand Mehta Running Capital A/c				**3,00,000.00**
	Being amout paid to Adiswar during the purchase of Mercedez by Anand Mehta (payement ref: 18-8 -2017 hq no 000001 hdfc bank)				
19-Aug-17	**Office Exp Voc**	**Journal**	154	**195.30**	
	CGST			**27.35**	
	SGST			**27.35**	
	L Vinay Chary Happy Card				**250.00**
	Being amount credited to L Vinay Chary happy card towards purchase of touch lights				
19-Aug-17	**Printing & Stationery-Urd**	**Journal**	155	**175.00**	
	L Vinay Chary Happy Card				**175.00**
	Being amount credited to Lvinary chary happy card towards purchase of cello tape				
19-Aug-17	**Office Exp Voc**	**Journal**	156	**550.00**	
	L Vinay Chary Happy Card				**550.00**
	Being amount credited to L vinay chary happy card towards pur4chase of cups and saucers				
19-Aug-17	**Transportation-Urd**	**Journal**	157	**1,500.00**	
	L Vinay Chary Happy Card				**1,500.00**
	Being amount credited to L Vinay chary happy card towards transportation from ranigunj to kowkur of MS round pipe				
19-Aug-17	**Miscellaneous Expenses-Urd**	**Journal**	158	**40.00**	
	L Vinay Chary Happy Card				**40.00**
	Being aamoutn credited to L Vinay chary happy card towards weigh bridge expenses				
19-Aug-17	**Transportation-Urd**	**Journal**	159	**1,500.00**	
	L Vinay Chary Happy Card				**1,500.00**
	Being amount credited to L Vinary Chary towards transportation for AC sheet from bhoigudu to kowkur				
	Carried Over			**3,09,36,699.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,36,699.30**	
19-Aug-17	**Transportation-Urd**	**Journal**	160	**1,400.00**	
	L Vinay Chary Happy Card				**1,400.00**
	Being amount credited to Transportation for MS L angle from Ranigunj to kowkur				
19-Aug-17	**Office Exp Voc**	**Journal**	161	**100.00**	
	Printing & Stationery-Urd			**560.00**	
	Printing & Stationery-Urd			**320.00**	
	D Shivashankar Happyy Card				**980.00**
	Being amount crredited to Shiva shankar happy card towards paper cutting ,rubber stamp purchase				
19-Aug-17	**Advertsiment-Urd**	**Journal**	162	**1,500.00**	
	Advertsiment-Urd			**2,500.00**	
	G Murali Happy Card				**4,000.00**
	Being amount credited to G Murali happy card towards Paper insert at alwal and Ramanthapaur				
19-Aug-17	**Staff Welfare-Exempt**	**Journal**	163	**1,400.00**	
	E.Prasad Happy Card				**1,400.00**
	Being amt crdited to E.prasad happay card towards staff food & other allwowances during the paper inserts				
19-Aug-17	**Advertsiment-Urd**	**Journal**	164	**5,600.00**	
	Transportation-Urd			**1,200.00**	
	Miscellaneous Expenses-Urd			**138.00**	
	E.Prasad Happy Card				**6,938.00**
	being amt credited to e.prasad happay card towards the expenses paid through happy card during paper inserts activity				
21-Aug-17	**Advertisement-12%**	**Journal**	165	**8,400.00**	
	CGST			**504.00**	
	SGST			**504.00**	
	Sri Bhavani Digitals				**9,408.00**
	Being amount credited to Sri Bhavani Digitals towards Bollaram Hoarding flex printing bill no 17 -18/275,dtd 21.8.17				
21-Aug-17	**Equipment - Exempt**	**Journal**	166	**11,688.00**	
	P.Prabhakar Happy Card Account				**11,688.00**
	towards purchase of equipmens vide bill no 3 dt 25. 7.17				
23-Aug-17	**Office Exp Voc**	**Journal**	167	**105.00**	
	A Suresh Happyy Card				**105.00**
	Being amount credited to A Suresh Happy card towards Purchase water bottles				
23-Aug-17	**Transportation-Urd**	**Journal**	168	**1,000.00**	
	Praful Sanitary				**1,000.00**
	Being amount credited to praful sanitary towards payment for transportation for the bill no PS/17-18 /151 dt 22.8.17				
	Carried Over			**3,09,67,892.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,67,892.30**	
23-Aug-17	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	169	**8,14,617.00**	
	Anand Mehta Running Capital A/c				**8,14,617.00**
	Being amout paid to Adiswar during the purchase of Mercedez by Anand Mehta (payement ref: 23-8 -2017 hq no 000003 hdfc bank)				
24-Aug-17	**House Keeping Charges**	**Journal**	170	**19,800.00**	
	CGST			**1,782.00**	
	SGST			**1,782.00**	
	Bhushan Facilities Management				**23,364.00**
	Being amount credited to Bhushan Facilities Management towards House keeping charges for the month of july-2017				
24-Aug-17	**Consumables**	**Journal**	171	**3,424.00**	
	G Krishna Murthy & Sons				**3,424.00**
	Being amount credited to G Krishna Murthy & Sons towards Purchase of Consumables Materials bill no 2425,dt.30.6.17				
24-Aug-17	**Consumables**	**Journal**	172	**540.00**	
	G Krishna Murthy & Sons				**540.00**
	Being amount credited to G Krishna Murthy & Sons towards Purchase of Bucket with mug and Dust bin. Bill no 2553,dt.25.7.17				
24-Aug-17	**Hardware-URD**	**Journal**	173	**430.00**	
	Hardware-URD			**280.00**	
	Paints URD			**785.00**	
	A Suresh Happyy Card				**1,495.00**
	Being amount credited to A Suresh happy cards towards hinzes,painting material				
24-Aug-17	**TDS VC**	**Journal**	174	**33,851.00**	
	Adishwar Auto Diagnostics Pvt Ltd				**33,851.00**
	Being tds receivable				
24-Aug-17	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	175	**33,85,143.00**	
	Adishwar Auto Diagnostics Pvt Ltd				**33,85,143.00**
	Being purchases of car				
24-Aug-17	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	176	**4,77,065.00**	
	Adishwar Auto Diagnostics Pvt Ltd				**4,77,065.00**
	Being life tax paid				
24-Aug-17	**Car Insurane**	**Journal**	177	**1,02,655.00**	
	Adishwar Auto Diagnostics Pvt Ltd				**1,02,655.00**
	Being Insurance paid to Bajaj insurance				
24-Aug-17	**New Mercedes-Benz GLA 200 CDI Sports**	**Journal**	178	**619.00**	
	Adishwar Auto Diagnostics Pvt Ltd				**619.00**
	Being amount debited towards misllaneous expenses for the car				
24-Aug-17	**Adishwar Auto Diagnostics Pvt Ltd**	**Journal**	179	**28,99,550.00**	
	Daimler Financial Service				**28,99,550.00**
	Being loan from daimler financial services				
	Carried Over			**3,87,05,586.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,87,05,586.30**	
26-Aug-17	**Advertisement 5%**	**Journal**	180	**5,040.00**	
	CGST			**126.00**	
	SGST			**126.00**	
	V Green Media Pvt Ltd				**5,292.00**
	Being amount creited to V Green Media Pvt Ltd towards VOC AD diplay in Hindu Newspaper on 19. 8.17 vide bill no VGM-1718-95 dt 19.8.17				
26-Aug-17	**Advertisement 5%**	**Journal**	181	**3,726.00**	
	CGST			**93.00**	
	SGST			**93.00**	
	Varna Media				**3,912.00**
	Being amount credited to Varna Media Towards VOC Display Ad in Eennadu Newspaper				
26-Aug-17	**Legal Exp VOC**	**Journal**	182	**4,300.00**	
	Legal Exp VOC			**1,250.00**	
	K Prabhakar Reddy-Happy Card				**5,550.00**
	Being amount credited to K Prabhakar towards regn, misc,doc,and EC exp for plot no 85,C-407				
26-Aug-17	**Advertsiment-Urd**	**Journal**	183	**2,500.00**	
	Advertsiment-Urd			**1,500.00**	
	G Murali Happy Card				**4,000.00**
	Being amount credited to G Murali Happy card towards Paper inserts done at Habsiguda,Nacharam, RTC cross road,Ram Nagar on 19.8.2017				
26-Aug-17	**Labourcharges URD**	**Journal**	184	**2,520.00**	
	Allowances for Equipments Urd			**2,520.00**	
	Allow for Consumables Urd			**1,260.00**	
	B.Jogaiah-on A/c				**6,300.00**
	Being Amount Credit to B Jogaiah Towards Completion of Labour Quarter Door Shutters Fixing Work Done Work Done From dt22-08-2017 to 25-08 -2017				
26-Aug-17	**Happy Card Withdrawn Charges URD**	**Journal**	185	**20.00**	
	Miscellaneous Expenses-Urd			**200.00**	
	A Suresh Happyy Card				**220.00**
	Being amt credited to A.Suresh toward s the expenses paid towards happy card withdrawal charges & amount paid for snake catching				
29-Aug-17	**Advertisement-18%**	**Journal**	186	**30,000.00**	
	CGST			**2,700.00**	
	SGST			**2,700.00**	
	Jubilee Hills International Centre				**35,400.00**
	Being amount credited to Jubilee Hills International Centre towards full page Add in monthly news letter for the month of oct-nov 2017				
29-Aug-17	**Kadakia & Modi Housing**	**Journal**	187	**17,700.00**	
	Advertisement - VOC				**17,700.00**
	Being amount debited to Kadakia & Modi housing TOwards Full page of Add in monthly news letter for the month of oct-nov 2017.bill dt.28.8.17				
	Carried Over			**3,87,71,392.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,87,71,392.30**	
30-Aug-17	**Salaries**	**Journal**	188	**2,06,448.00**	
	A Suresh				**44,205.00**
	M.Suresh				**31,303.00**
	Nagamani S				**26,156.00**
	B Praveen				**25,366.00**
	G.Rajesh				**14,877.00**
	C.Vasundhara Salary A/c				**13,541.00**
	CH.Ramesh Salary A/c				**15,786.00**
	M.Aruna				**7,303.00**
	B.Vamshi Raju				**9,836.00**
	Raghuvendra Venkoba Hirekar				**18,075.00**
	Being amount credited to stafff salaries for the month of Aug -17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	189	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for May-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	190	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for june-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	191	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for july-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	192	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for aug-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	193	**4,000.00**	
	A.Laxmi Kanth Commission			**200.00**	
	TDS-17-18				**200.00**
	A.Laxmi Kanth Commission				**4,000.00**
	Being commision for may-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	194	**4,000.00**	
	A.Laxmi Kanth Commission			**200.00**	
	TDS-17-18				**200.00**
	A.Laxmi Kanth Commission				**4,000.00**
	Being commision for june-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	195	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for may-17				
	Carried Over			**3,90,15,340.30**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,15,340.30**	
31-Aug-17	**Brokerage Commission-URD**	**Journal**	196	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for june-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	197	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for july-17				
31-Aug-17	**Brokerage Commission-URD**	**Journal**	198	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for aug-17				
31-Aug-17	**House Keeping Charges-URD**	**Journal**	199	**82.00**	
	TDS-17-18				**82.00**
	Being short tds in july-17 bill amount				
31-Aug-17	**M.Suresh-Commission A/c**	**Journal**	200	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer				
31-Aug-17	**M.Suresh-Commission A/c**	**Journal**	201	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer				
31-Aug-17	**M.Suresh-Commission A/c**	**Journal**	202	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer				
31-Aug-17	**M.Suresh-Commission A/c**	**Journal**	203	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer				
31-Aug-17	**A.Laxmi Kanth Commission**	**Journal**	204	**3,800.00**	
	A.Laxmi Kanth				**3,800.00**
	Being amount transfer				
31-Aug-17	**A.Laxmi Kanth Commission**	**Journal**	205	**3,800.00**	
	A.Laxmi Kanth				**3,800.00**
	Being amount transfer				
31-Aug-17	**Miscellaneous Expenses**	**Journal**	206	**450.00**	
	Daimler Financial Service				**450.00**
	Being misllaneous exp paid for Mercedez Benz				
	Carried Over			**3,90,54,572.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,54,572.30**	
31-Aug-17	**Mobile Allowances - Voc**	**Journal**	207	**3,490.00**	
	Conveyance Allowance - Voc			**837.00**	
	A Suresh				**499.00**
	A Suresh				**225.00**
	Nagamani S				**299.00**
	H Raghuvendra				**249.00**
	G.Rajesh				**249.00**
	G.Rajesh				**180.00**
	B Praveen				**499.00**
	B Praveen				**432.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**249.00**
	B.Vamshi Raju				**299.00**
	M.Suresh				**499.00**
	Being mobile & conveyance allowances for the month of Aug17				
1-Sep-17	**Consultants -URD**	**Journal**	208	**6,394.00**	
	Ashruti Consultants LLP				**6,394.00**
	Being amount credited to Ashruti Consutants LLP towards Fee for professional services for LLP change and form 11 for FY 2016-17. Bill no ACL17180009,dt. 12.6.17				
2-Sep-17	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	209	**13,440.00**	
	Granite-5%				**12,800.00**
	CGST				**320.00**
	SGST				**320.00**
	Being amount Debited to SVRC towards Granite material order for SVRC purpose vide bill no INV50, dt. 31.8.17				
5-Sep-17	**Labourcharges URD**	**Journal**	210	**4,533.00**	
	Allowances for Equipments Urd			**4,533.00**	
	Allow for Consumables Urd			**2,266.00**	
	Paints URD			**33,888.00**	
	Hs Interior Designing Solutions				**45,220.00**
	Being Amount Credit to Hs Interior Designing Solutions Towards Allowance for Labour Charges for Supply,Fabrication of False ceiling & Cuboard Work For Security Room Of Vill Orchids				
5-Sep-17	**Printing & Stationery-Urd**	**Journal**	211	**150.00**	
	G Jai Kumar -Happy Card				**150.00**
	being amount credited to jai kumar happy card towards purchase of rubber stamp				
5-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	212	**50.00**	
	Selva Kumar Happy Card				**50.00**
	Being amount credited to J Selva Kumar happy card towards contonment charges				
	Carried Over			**3,90,82,629.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,82,629.30	
5-Sep-17	**Advertisment-Urd**	Journal	213	2,500.00	
	Advertisment-Urd			1,500.00	
	G Murali Happy Card				4,000.00
	being amount credited to G Murali happy card towards paper inserts done at old flyover of tarnka, jubilee				
5-Sep-17	**Hs Interior Designing Solutions**	Journal	214	113.00	
	TDS-17-18				113.00
	*Being tds debited 11332*1/100=113*				
8-Sep-17	**Consultants -URD**	Journal	215	8,625.00	
	Manjeet Bucha & Associates				8,625.00
	Being amount credited to Manjeet Bucha & Associates towards Professional fees for 1st jan to 31st Dec 2016				
9-Sep-17	**Sri Venkataramana Constructions Expenses A/c**	Journal	216	17,220.00	
	Granite-5%				12,800.00
	40mm Metal-5%				3,600.00
	CGST				410.00
	SGST				410.00
	Being amount debited to Sri Venkatramana Constructions towards purchasse of Granite,40mm Metal vide bill no INV57,dt.8.9.17				
11-Sep-17	**Advertisment-Urd**	Journal	217	2,500.00	
	Advertisment-Urd			1,500.00	
	G Murali Happy Card				4,000.00
	Being amount credited to G Murali happy card toward paper insert at marredpally,clock tower,DD colony Shivam				
11-Sep-17	**Sri Venkataramana Constructions Expenses A/c**	Journal	218	4,176.02	
	PLUMBING -18%				2,480.36
	Hardware-18%				1,058.64
	CGST				318.51
	SGST				318.51
	Being amount credited to SVRC towards purchase of U type Clamps,GI THread Rod,Anchor Fasterner,Nut Bolts Vide bill no 1861,dt 11.9.17,PO no 45256,dt 9.9.17				
11-Sep-17	**Hardware-URD**	Journal	219	170.00	
	Hardware-URD			50.00	
	Transportation-Urd			1,000.00	
	Transportation-Urd			3,000.00	
	A Suresh Happyy Card				4,220.00
	Being amount credited to A Suresh happy card towards Purchase of Hardware and transportation charges				
11-Sep-17	**Sri Chamunda**	Journal	220	398.00	
	A Suresh Happyy Card				398.00
	Being amount credited to A Suresh happy card towards Sri chamunda For CPVC material				
11-Sep-17	**Purchases**	Journal	221	28,75,000.00	
	Plot No-09 - SVRC				28,75,000.00
	Being plot purchased as per AGPA				
	Carried Over			4,19,93,331.32	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,19,93,331.32**	
11-Sep-17	**Purchases**	**Journal**	222	**29,90,000.00**	
	Plot No-69 - A Ram Reddy				**29,90,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	223	**28,75,000.00**	
	Plot No-78 - A Ram Reddy				**28,75,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	224	**28,75,000.00**	
	Plot No-82 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	225	**28,75,000.00**	
	Plot No-239 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	226	**28,75,000.00**	
	Plot No-240 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	227	**28,75,000.00**	
	Plot No-241 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
11-Sep-17	**Purchases**	**Journal**	228	**28,75,000.00**	
	Plot No-242 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
18-Sep-17	**Advertsiment-Urd**	**Journal**	229	**4,000.00**	
	G Murali Happy Card				**4,000.00**
	Being Amount Credit to G Murali happy Card towards Paper Insert Expenses at Tarnka Nacharam				
18-Sep-17	**Staff Welfare**	**Journal**	230	**450.00**	
	B Praveen Happy Card				**450.00**
	Being Amount Credit to Praveen Towards Food Allowance for out station ite visit				
18-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	231	**21,200.00**	
	Prabhaker Reddy HAPPY CARD				**21,200.00**
	Being Amount Credit to Prabhakar Happy Card towards Registration Expenses VOC LLP Villa No-78, ,9,240,239				
18-Sep-17	**Conveyance**	**Journal**	232	**150.00**	
	K Sunil Happy Card				**150.00**
	Being Amount Credit K Sunil towards Auto Fair CTC to Ho				
18-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	233	**904.00**	
	Selva Kumar Happy Card				**904.00**
	Being Amount Credit to Selva Kumar Towards Purchase of Kitchen Bowls Reg No-60177				
18-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	234	**1,514.00**	
	Computer Repairs & Maintenance-URD			**354.00**	
	A Suresh Happyy Card				**1,868.00**
	Being Amount Credit to A Suresh towards Purchase of Office Cleaning Items & Mouse				
	Carried Over			**6,22,61,549.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,22,61,549.32**	
18-Sep-17	**Sri Chamunda**	**Journal**	235	**1,012.00**	
	Sri Chamunda			**1,190.00**	
	A Suresh Happyy Card				**2,202.00**
	being amount credited to A Suresh happy card towards Purchase of electrical material.vide bill no 206,207 dt.18.9.17				
20-Sep-17	**Brokerage Commission-URD**	**Journal**	236	**2,27,100.00**	
	M.Suresh Commission on Saved Discount URD			**11,355.00**	
	TDS-17-18				**11,355.00**
	M.Suresh Commission on Saved Discount URD				**2,27,100.00**
	Being amount credited to M.Suresh towards saved discount for April-17 to june-2017				
25-Sep-17	**Advertsiment-Urd**	**Journal**	237	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amt credited to G,Murali happay card towards the paper inserts expenses (at Ramanthapur,uppal on 17/9/17)				
25-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	238	**90.00**	
	Miscellaneous Expenses-Urd			**230.00**	
	Transportation-Urd			**1,600.00**	
	Selva Kumar Happy Card				**1,920.00**
	Being amount credited to J Selva Kumar happy card towards transportation charges of MS Pipe as on 20. 9.17of PO no 45572 &45570,Purchase of vehicle, weighment of MS Metrior PO no 44986 &44985				
25-Sep-17	**PVC Pipes & Fittings Centre**	**Journal**	239	**1,162.00**	
	Reliable Engineering Products India Pvt.Ltd			**944.00**	
	Supreme Bearings (India)			**189.00**	
	A Suresh Happyy Card				**2,295.00**
	Being amount credited to A Suresh Happy card towards Purchase of Bearings vide bill no 348,dt.25. 9.17,plumbing materials vide bill no 416,dt 23.9.17, roller vide bill no 215,dt25.9.17				
26-Sep-17	**Advertsiment-Urd**	**Journal**	240	**1,700.00**	
	Postage & Courier - VOC-Urd			**41.00**	
	Advertsiment-Urd			**6,053.00**	
	M Suresh Happy Card				**7,794.00**
	Being amount credited to M Suresh Happy card towards Brochure Distribution,Paper insert at Armoor and nirmal,VOC borchure courier				
26-Sep-17	**Labourcharges URD**	**Journal**	241	**14,830.00**	
	Allowances for Equipments Urd			**11,122.00**	
	Allow for Consumables Urd			**11,122.00**	
	V Gurvaiah on A/c				**37,074.00**
	Being Amount Credit to V Gurvaiah Towards Completion Of Labour Quarter Door Shutters Fixing Work Done Dt 22-07-2017 to 20-08-2017				
	Carried Over			**6,25,08,943.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,25,08,943.32**	
29-Sep-17	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	242	**23,940.00**	
	Granite-5%				**19,200.00**
	40mm Metal-5%				**3,600.00**
	CGST				**570.00**
	SGST				**570.00**
	Being amoutn debited to Sri Venkataramana Constructions towards purchase of granite and 40mm metal				
29-Sep-17	**Miscellaneous Expenses-Urd**	**Journal**	243	**5,300.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**21,200.00**
	Being amount credited to K Prabhakar reddy happy card towards registeration of AGPA in favour of VOCLLP for plot no 242,241,82,69				
30-Sep-17	**TDS VC**	**Journal**	244	**36,909.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**36,909.00**
	*Being tds receivable for the month of september 2017 738177*5/100*				
30-Sep-17	**Salaries**	**Journal**	245	**2,05,693.00**	
	A Suresh				**42,845.00**
	M.Suresh				**30,369.00**
	Nagamani S				**27,817.00**
	B Praveen				**23,895.00**
	Raghuvendra Venkoba Hirekar				**17,500.00**
	G.Rajesh				**17,582.00**
	C.Vasundhara Salary A/c				**14,000.00**
	CH.Ramesh Salary A/c				**14,414.00**
	T Sai Krishna				**8,090.00**
	B.Vamshi Raju				**9,181.00**
	Being amount credited to Staff Salaries towards Salaries for the month of Sep-17				
30-Sep-17	**Brokerage Commission-URD**	**Journal**	246	**61,818.00**	
	M.Suresh Commission URD			**3,091.00**	
	TDS-17-18				**3,091.00**
	M.Suresh Commission URD				**61,818.00**
	Being commission credited to M.Suresh for the period apr-17 to june-17				
30-Sep-17	**Brokerage Commission-URD**	**Journal**	247	**58,307.00**	
	K.Venkata Nagi Reddy Commisson			**2,915.00**	
	TDS-17-18				**2,915.00**
	K.Venkata Nagi Reddy Commisson				**58,307.00**
	Being commission credited to G.Venkata Nagireddy for the period upto june-17				
30-Sep-17	**Brokerage Commission-URD**	**Journal**	248	**11,000.00**	
	Reshma P Bodke Commission URD			**550.00**	
	TDS-17-18				**550.00**
	Reshma P Bodke Commission URD				**11,000.00**
	Being commission credited to reshma upto june-17				
	Carried Over			**6,29,11,910.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,29,11,910.32**	
30-Sep-17	**Brokerage Commission-URD**	**Journal**	249	**55,822.00**	
	M.Nagarjuna Commission URD			**2,791.00**	
	TDS-17-18				**2,791.00**
	M.Nagarjuna Commission URD				**55,822.00**
	Being commission credited for the period apr-17 to june-17				
30-Sep-17	**Mobile Allowances - Voc**	**Journal**	250	**3,640.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	Raghuvendra Venkoba Hirekar				**299.00**
	G.Rajesh				**299.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	T Sai Krishna				**299.00**
	B.Vamshi Raju				**299.00**
	being amount credited to staff salaries towards mobile allowance for the month of sep-17				
30-Sep-17	**Printact**	**Journal**	251	**146.00**	
	Printact			**13.00**	
	TDS-17-18				**159.00**
	Being short tds payment on print act bills				
30-Sep-17	**Bhushan Facilities Management**	**Journal**	252	**162.00**	
	TDS-17-18				**162.00**
	Being short tds payment on bhushan facilities management				
30-Sep-17	**Jubilee Hills International Centre**	**Journal**	253	**246.00**	
	TDS-17-18				**246.00**
	Being short tds payment on jublee hills international centre				
30-Sep-17	**Conveyance Allowance - Voc**	**Journal**	254	**873.00**	
	A Suresh				**207.00**
	B Praveen				**450.00**
	G.Rajesh				**216.00**
	being amount paid to staff salaries a/c towards conveyance for the month of sep-17				
1-Oct-17	**Villa No -33 Puduri Venkateshwarlu**	**Journal**	255	**3,00,000.00**	
	Villa No 82 Pudari Venkateshwarlu				**3,00,000.00**
	Being customer shifed from villa no 33 to villa no 82				
3-Oct-17	**Advertsiment-Urd**	**Journal**	256	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount credited to G Murali happy card towards paper inserts at diomnad point on 23.9.2017				
3-Oct-17	**Labourcharges URD**	**Journal**	257	**2,900.00**	
	E.Prasad Happy Card				**2,900.00**
	Being amount credited to E prasad happy card towards 401x20 Bollaram hoarding flex removed and mounting with new flex				
	Carried Over			**6,32,77,199.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,32,77,199.32**	
4-Oct-17	**Interest on Secured Loans Exempt**	**Journal**	258	**17,521.80**	
	Daimler Financial Service				**17,521.80**
	Being interest on car loan for the month of Oct-17				
5-Oct-17	**Transportation-Urd**	**Journal**	259	**1,200.00**	
	Transportation-Urd			**1,800.00**	
	Transportation-Urd			**1,900.00**	
	P.Prabhakar Happy Card Account				**4,900.00**
	Being amount credited to P Prabhakar happy card towards transportation charges form Ranigunj to VOC ,Nacharam to VOC				
5-Oct-17	**Sri Sainath Hardware Stores**	**Journal**	260	**2,747.00**	
	P.Prabhakar Happy Card Account				**2,747.00**
	Being amount credited to P Prabhakar happy card towards purchase of Hardware material from Sri Sainath Hardware Stores vide bill no 5761,dt 28.8.17				
9-Oct-17	**Printing & Stationery-Urd**	**Journal**	261	**1,020.00**	
	Seven Hills Enterprises				**1,020.00**
	Being amount credited to Seven hills enterprises towards xerox for VOC LLP for the mointh of sept-17				
9-Oct-17	**Advertsiment-Urd**	**Journal**	262	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount credited to G Murali happy card towards Paper insert				
9-Oct-17	**Jai Shree Ram Steel and Hardware**	**Journal**	263	**1,133.00**	
	Sri Chamunda			**1,522.00**	
	A Suresh Happyy Card				**2,655.00**
	Being amount credited to A Suresh happy card towards purchase of hard ware,plumbing material				
9-Oct-17	**Miscellaneous Expenses-Urd**	**Journal**	264	**75.00**	
	Mahendar Happy Card				**75.00**
	Being amount credited to Mahender happy card towards regd post for SVRC				
9-Oct-17	**Transportation-Urd**	**Journal**	265	**500.00**	
	A Suresh Happyy Card				**500.00**
	Being amount credited to A suresh happy cards towards transportatation charges for ACP board Bowenpally to Villa Orchids LLP				
9-Oct-17	**Legal Exempted**	**Journal**	266	**1,300.00**	
	Mahendar Happy Card				**1,300.00**
	Being amount credited to mahendra happy card towards stamp paper for vil				
9-Oct-17	**Flexibond Marketing**	**Journal**	267	**3,210.00**	
	A Suresh Happyy Card				**3,210.00**
	Being amount credited to A Suresh happy card towards flex board purchase				
16-Oct-17	**Printing & Stationery-Urd**	**Journal**	268	**220.00**	
	Malla Reddy Happy Card				**220.00**
	cheq no being amount credited to Malla Reddy Happy card towards A1 colour prints for layout plan vide bill no ;4555 dt ;13.10.2017				
	Carried Over			**6,33,07,626.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,33,07,626.12**	
16-Oct-17	**Legal Exempted**	**Journal**	269	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	cheq no ; being amount credited to Mahender Happy card towards purchase of stamp papers				
16-Oct-17	**Telephone -Exempt**	**Journal**	270	**708.00**	
	G Jai Kumar -Happy Card				**708.00**
	cheq no : being amount credited to Jai kumar Happy card towars bill payment to Tata Docomo				
16-Oct-17	**Sri Chamunda**	**Journal**	271	**628.00**	
	Jai Hanuman Glass And Plywood Centre			**440.00**	
	Sri Chamunda			**922.00**	
	Jai Hanuman Glass And Plywood Centre			**1,023.00**	
	A Suresh Happyy Card				**3,013.00**
	Being amount credited to A Suresh Happyy Card towards purchase from sri chamunda & jai hanuman glass and plywood centre				
16-Oct-17	**Hardware-URD**	**Journal**	272	**90.00**	
	Consumables-URD			**150.00**	
	A Suresh Happyy Card				**240.00**
	Being amount credited to A Suresh Happyy Card towards purchase of system adopter cable, coconut brooms				
16-Oct-17	**Bonus Payable-**	**Journal**	273	**79,807.00**	
	A Suresh				**29,365.00**
	M.Suresh				**10,133.00**
	CH.Ramesh Salary A/c				**9,701.00**
	C.Vasundhara Salary A/c				**4,236.00**
	B.Vamshi Raju				**6,563.00**
	Nagamani S				**16,337.00**
	Swetha Madhani				**3,472.00**
	Being bonus payable for the f.y. 2016-17				
16-Oct-17	**Incentives - Voc**	**Journal**	274	**6,374.00**	
	A Suresh				**1,749.00**
	M.Suresh				**555.00**
	CH.Ramesh Salary A/c				**767.00**
	C.Vasundhara Salary A/c				**1,014.00**
	B.Vamshi Raju				**938.00**
	Nagamani S				**1,075.00**
	Swetha Madhani				**276.00**
	Being amount credited to employees towards incentive for f.y.17-18				
16-Oct-17	**TDS VC**	**Journal**	275	**13,630.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**13,630.00**
	*Being tds receivable for Oct-17 ist half ,2017 272591 *5/100*				
17-Oct-17	**Manikanta Confectioneries**	**Journal**	276	**13,875.00**	
	Manikanta Confectioneries			**11,120.00**	
	E.Prasad Petty Cash				**24,995.00**
	Being amount credited to E prasad towards purchase of cake ,lays,water bottles,cool drinking vide bill no 401,dt 13.10.17,bill no 402,dt 14.10.17				
	Carried Over			**6,34,25,338.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,25,338.12**	
20-Oct-17	**Advertsiment-Urd**	**Journal**	277	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Beimg amount credited to G.Murali Mohan towards paper inserts KNM voc done at Habsiguda Nacharam				
21-Oct-17	**Labourcharges URD**	**Journal**	278	**1,620.00**	
	Allowances for Equipments Urd			**1,620.00**	
	Allow for Consumables Urd			**810.00**	
	B.Jogaiah-on A/c				**4,050.00**
	Being amt credited to Jogaiah towards labour qtr door shutters fixing work done				
21-Oct-17	**Labourcharges URD**	**Journal**	279	**13,534.00**	
	Allowances for Equipments Urd			**10,150.00**	
	Allow for Consumables Urd			**10,150.00**	
	K.Ananthram on A/c				**33,834.00**
	being amt credited to K.Ananthram on a/c towards labour qtr work done near villa no 343 area				
23-Oct-17	**Advertsiment-Urd**	**Journal**	280	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	cheq no : being chq issued to G. Murali mohan happy card towards paper inssrts voc & knm done at malkajgiri Neredmet				
23-Oct-17	**Transportation-Urd**	**Journal**	281	**1,600.00**	
	Transportation-Urd			**1,300.00**	
	G Hari Babu Happy Card				**2,900.00**
	Being amount credited to G Hari babu happy card towards transprotation charges				
23-Oct-17	**Salaries**	**Journal**	282	**300.00**	
	B.Vamshi Raju				**300.00**
	Being penality waived by Md which imposed earlier				
26-Oct-17	**Purchases**	**Journal**	283	**24,75,000.00**	
	Plot No-33 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	284	**24,75,000.00**	
	Plot No-36 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	285	**24,75,000.00**	
	Plot No-55 - A Ram Reddy				**24,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	286	**24,75,000.00**	
	Plot No-83 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	287	**24,75,000.00**	
	Plot No-84 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	288	**17,85,000.00**	
	Plot No-182 - SVRC				**17,85,000.00**
	Being plot purchased as per AGPA				
	Carried Over			**7,76,05,392.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,76,05,392.12**	
26-Oct-17	**Purchases**	**Journal**	289	**17,85,000.00**	
	Plot No-194 - SVRC				**17,85,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	290	**25,75,000.00**	
	Plot No-208 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	291	**21,30,000.00**	
	Plot No-213 - SVRC				**21,30,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	292	**21,30,000.00**	
	Plot No-228 - SVRC				**21,30,000.00**
	Being plot purchased as per AGPA				
26-Oct-17	**Purchases**	**Journal**	293	**24,75,000.00**	
	Plot No-252 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
30-Oct-17	**Legal Expenses-Urd**	**Journal**	294	**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Happy Card Withdrawn Charges URD			**20.00**	
	K Prabhakar Reddy-Happy Card				**31,820.00**
	Being chq issued to K Prabhakar happy card towards AGPA registration in favour of Villa Orchids LLP for plot no 208,182,33,228,213,194				
30-Oct-17	**Transportation-Urd**	**Journal**	295	**1,200.00**	
	Transportation-Urd			**700.00**	
	Selva Kumar Happy Card				**1,900.00**
	Being amount credited to J Selva Kumar Happy card towards transprotation charges from Nacharam to Kowkur,PO no 46118,MS pipe PO nO 45863				
30-Oct-17	**Sri Sainath Hardware Stores**	**Journal**	296	**2,785.00**	
	Selva Kumar Happy Card				**2,785.00**
	Being amount credted to J Selva Kumar happy card towards Purchase of MS Sheet and Gate fittings MS vide bill no 5947,dt 5.10.17				
30-Oct-17	**Advertsiment-Urd**	**Journal**	297	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount paid to G.Murali mohan happy card towards paper inserts VOC & KNM done at Ramanthapur Habsiguda at 21.10.2017				
30-Oct-17	**Legal Exempted**	**Journal**	298	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount paid to mahender happt card towards voc llp stamp papers				
	Carried Over			**8,87,13,777.12**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,87,13,777.12**	
30-Oct-17	**Legal Expenses-Urd**	**Journal**	299	**280.00**	
	Malla Reddy Happy Card				**280.00**
	being amount paid to Malla REddy happy card towards section expenses [legal] in court searching of bile case				
30-Oct-17	**Labourcharges URD**	**Journal**	300	**250.00**	
	E.Prasad Happy Card				**250.00**
	being amount credited to E Prasad happy card towards at treda property show on 27.10.17 hoarding broad fixing				
30-Oct-17	**Staff Welfare-Exempt**	**Journal**	301	**400.00**	
	A Suresh Happyy Card				**400.00**
	Being amount credited to A Suresh Happy card towards ,staff welfare				
30-Oct-17	**Jai Hanuman Glass And Plywood Centre**	**Journal**	302	**200.00**	
	Maharaja Carpets			**1,485.00**	
	Bhagwati Electricals			**580.00**	
	A Suresh Happyy Card				**2,265.00**
	Being amount credited to A Suresh happy Card towards Purchase of Plastic Mat,hardware ,electrical materials				
30-Oct-17	**Hamali Charges**	**Journal**	303	**400.00**	
	A Suresh Happyy Card				**400.00**
	Being amount credited to A.Suresh happy card towards the payment made for hamali charges				
30-Oct-17	**Advertisement - Exempt**	**Journal**	304	**3,528.00**	
	Ushodaya Enterprises Pvt Ltd				**3,528.00**
	Being Advertisement done in Eanadu 3rd nov to 5th nov2017				
31-Oct-17	**Salaries**	**Journal**	305	**1,94,375.00**	
	A Suresh				**45,565.00**
	M.Suresh				**30,369.00**
	Nagamani S				**27,402.00**
	B Praveen				**21,322.00**
	H Raghuvendra				**4,877.00**
	G.Rajesh				**18,123.00**
	C.Vasundhara Salary A/c				**15,377.00**
	CH.Ramesh Salary A/c				**14,414.00**
	T Sai Krishna				**11,189.00**
	B.Vamshi Raju				**5,737.00**
	Being salaries for the month of Oct-17				
	Carried Over			**8,89,13,210.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,89,13,210.12**	
31-Oct-17	**Mobile Allowances - Voc**	**Journal**	306	**3,341.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	G.Rajesh				**299.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	T Sai Krishna				**299.00**
	B.Vamshi Raju				**299.00**
	Being amount credited to Staff Salaries towards Mobile Allowance for the month of Oct-17				
31-Oct-17	**Conveyance Allowance - Voc**	**Journal**	307	**2,985.00**	
	A Suresh				**216.00**
	B Praveen				**369.00**
	G.Rajesh				**1,200.00**
	T Sai Krishna				**1,200.00**
	Being Amount credited to Staff Salariers towards Conveyance for the month of Oct-17				
1-Nov-17	**Brokerage Commission-URD**	**Journal**	308	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for sep-17				
1-Nov-17	**Brokerage Commission-URD**	**Journal**	309	**7,000.00**	
	M.Suresh-Commission A/c			**350.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**7,000.00**
	Being commision for oct-17				
1-Nov-17	**M.Suresh-Commission A/c**	**Journal**	310	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer (sep-17)				
1-Nov-17	**M.Suresh-Commission A/c**	**Journal**	311	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer (Oct-17)				
1-Nov-17	**Brokerage Commission-URD**	**Journal**	312	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission commission debited sep-17				
1-Nov-17	**Brokerage Commission-URD**	**Journal**	313	**1,500.00**	
	M.Vasundhara-Commission A/c			**75.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission commission debited oct-17				
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	314	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (may17)				
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	315	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (june-17)				
	Carried Over			**8,89,52,686.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,89,52,686.12**	
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	316	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (july-17)				
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	317	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (Aug-17)				
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	318	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (sep-17)				
1-Nov-17	**M.Vasundhara-Commission A/c**	**Journal**	319	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	being amout transfer (oct-17)				
1-Nov-17	**G D Computer**	**Journal**	320	**600.00**	
	Selva Kumar Happy Card				**600.00**
	Being amount credited to Selva Kumar happy card towards Purchase of Hardware material				
4-Nov-17	**Kalyanasundaram Suresh Villa -08**	**Journal**	321	**25,000.00**	
	Forefeit				**25,000.00**
	being villa no 08 cancelled & forefeited the paid amount				
4-Nov-17	**Interest on Secured Loans Exempt**	**Journal**	322	**17,084.63**	
	Daimler Financial Service				**17,084.63**
	Being interest on car loan for the month of Nov-17				
6-Nov-17	**Registration Expenses**	**Journal**	323	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid towards registation of AGPA in favour of Villas Orchids LLP for Plot No. 83 from Sri Venkararamana Constructions				
6-Nov-17	**Registration Expenses**	**Journal**	324	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid towards registation of AGPA in favour of Villas Orchids LLP for Plot No. 84 from Sri Venkararamana Constructions				
6-Nov-17	**Registration Expenses**	**Journal**	325	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid towards registation of AGPA in favour of Villas Orchids LLP for Plot No. 33 from Sri Venkararamana Constructions				
6-Nov-17	**Registration Expenses**	**Journal**	326	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid towards registation of AGPA in favour of Villas Orchids LLP for Plot No.252 from Sri Venkararamana Constructions				
6-Nov-17	**Registration Expenses**	**Journal**	327	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid towards registation of AGPA in favour of Villas Orchids LLP for Plot No. 55 from Sri Venkararamana Constructions				
	Carried Over			**8,96,30,320.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,96,30,320.75**	
6-Nov-17	**Advertsiment-Urd**	**Journal**	328	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount credited to G.murali mohan happy card towards paper inserts Voc &Knm done				
6-Nov-17	**Advertsiment-Urd**	**Journal**	329	**300.00**	
	E.Prasad Happy Card				**300.00**
	being amount credited to E.prasad happy card towards brochure distribution at Ramoji film city staff				
6-Nov-17	**Happy Card Withdrawn Charges URD**	**Journal**	330	**420.00**	
	Ch Ramesh Happy Card				**420.00**
	being amount credited to CH.Ramesh Happy card towards bank debit charges for withdrawn the cash				
6-Nov-17	**Hardware-URD**	**Journal**	331	**6,240.00**	
	Selva Kumar Happy Card				**6,240.00**
	being amount credited to selva kumar happy card towards cc rings p.o no -46376				
6-Nov-17	**Legal Exempted**	**Journal**	332	**130.00**	
	Ch Ramesh Happy Card				**130.00**
	being amount credited to Ch.Ramesh happy card towards purchase of stamp papers				
6-Nov-17	**Computer Repairs & Maintenance-URD**	**Journal**	333	**1,600.00**	
	K Sunil Happy Card				**1,600.00**
	being amount credited to k.sunil kumar happy card towards printer repairing charges				
6-Nov-17	**Legal Expenses-Urd**	**Journal**	334	**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Happy Card Withdrawn Charges URD			**60.00**	
	K Prabhakar Reddy-Happy Card				**26,560.00**
	being amount credited to k.prabhaker reddy happy card towards towards misc ,doc and e c exp of AGPA registration in favour of villas orchids llp for plot no ;55				
6-Nov-17	**Legal Exempted**	**Journal**	335	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	being amount credited to mahender happy card towards purchase of stamp papers				
6-Nov-17	**Printing & Stationery-Urd**	**Journal**	336	**350.00**	
	D Shivashankar Happyy Card				**350.00**
	being amount credited to shiva shanker happy card towards purchase of rubber stamp bill no ;433				
6-Nov-17	**Postage & Courier - VOC-Urd**	**Journal**	337	**50.00**	
	Mahendar Happy Card				**50.00**
	being amount credited to mahender happy card towards post office				
6-Nov-17	**Printing & Stationery-Urd**	**Journal**	338	**60.00**	
	Malla Reddy Happy Card				**60.00**
	being amount credited to malla reddy happy card towards voc site plane xerox				
	Carried Over			**8,96,48,870.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,96,48,870.75**	
6-Nov-17	**Printer-Exempt**	**Journal**	339	**8,400.00**	
	P.Prabhakar Happy Card Account				**8,400.00**
	being amount credited to P. prabhaker happy card towards purchase of printer cum scanner				
6-Nov-17	**Advertsiment-Urd**	**Journal**	340	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount credited to G.murali happy card towards paper inserts voc & knm done at tarnaka				
6-Nov-17	**Printing & Stationery-Urd**	**Journal**	341	**200.00**	
	Transportation-Urd			**250.00**	
	Malla Reddy Happy Card				**450.00**
	being amount credited to Malla reddy happy card expenses				
6-Nov-17	**Transportation-Urd**	**Journal**	342	**1,500.00**	
	Praful Sanitary				**1,500.00**
	Being amount credited praful sanitary towards Transportation charges				
6-Nov-17	**Printing & Stationery-Urd**	**Journal**	343	**570.00**	
	Malla Reddy Happy Card				**570.00**
	being amount credited to Malla reddy happy card expenses				
6-Nov-17	**TDS-17-18**	**Journal**	344	**43,131.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**43,131.00**
	Being tds for the month of Oct 17				
6-Nov-17	**Advertisement - Exempt**	**Journal**	345	**2,205.00**	
	Ushodaya Enterprises Pvt Ltd				**2,205.00**
	Being Advertisement done in Eenadu.				
7-Nov-17	**Labourcharges URD**	**Journal**	346	**4,200.00**	
	Allowances for Equipments Urd			**4,200.00**	
	Allow for Consumables Urd			**2,100.00**	
	N Nagaraj on Account				**10,500.00**
	Being amt credited to N.Nagaraju towards permanent labour qtr & club house inside , labour qtr electrical work done total no of qtrs 35 nos work done from 15.9.17 to				
7-Nov-17	**Labourcharges URD**	**Journal**	347	**13,590.00**	
	Allowances for Equipments Urd			**10,193.00**	
	Allow for Consumables Urd			**10,193.00**	
	R.Vinod Kumar on A/c				**33,976.00**
	Being amt credited to R.Vinod kumar towards labour qtrs work done from 10.10.17 to 24.10.17				
7-Nov-17	**Labourcharges URD**	**Journal**	348	**2,400.00**	
	Allowances for Equipments Urd			**2,400.00**	
	Allow for Consumables Urd			**1,200.00**	
	K.Kumar on A/c				**6,000.00**
	Being amt credited to k.Kumar towards permanent labour qtr & club house inside , labour qtrs electrical work done total no of qtrs done is 20				
	Carried Over			**8,97,26,566.75**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,97,26,566.75**	
13-Nov-17	**Purchases**	**Journal**	349	**28,75,000.00**	
	Plot No-10 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
13-Nov-17	**Purchases**	**Journal**	350	**28,75,000.00**	
	Plot No-34 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
13-Nov-17	**Purchases**	**Journal**	351	**28,75,000.00**	
	Plot No-35 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
13-Nov-17	**Purchases**	**Journal**	352	**24,75,000.00**	
	Plot No-48 - A Ram Reddy				**24,75,000.00**
	Being plot purchased as per AGPA				
13-Nov-17	**Purchases**	**Journal**	353	**24,75,000.00**	
	Plot No-91 - SVRC				**24,75,000.00**
	Being plot purchased as per AGPA				
13-Nov-17	**Purchases**	**Journal**	354	**21,30,000.00**	
	Plot No-224 - SVRC				**21,30,000.00**
	Being plot purchased as per AGPA				
15-Nov-17	**TDS VC**	**Journal**	355	**31,744.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**31,744.00**
	*Being tds receivable on sale invoice 634882*5/100*				
18-Nov-17	**Registration Expenses**	**Journal**	356	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 10				
18-Nov-17	**Registration Expenses**	**Journal**	357	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 35				
18-Nov-17	**Registration Expenses**	**Journal**	358	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 34				
18-Nov-17	**Registration Expenses**	**Journal**	359	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 48				
18-Nov-17	**Registration Expenses**	**Journal**	360	**1,25,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,25,850.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 91				
18-Nov-17	**Registration Expenses**	**Journal**	361	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid for registation of of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 224				
	Carried Over			**10,62,61,160.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,62,61,160.75**	
20-Nov-17	**Deepika-Villa No 212**	**Journal**	362	**25,000.00**	
	Villa No -97 Deepika				**25,000.00**
	Being amount transfer from 212 to 97 as customer shifted from 212 to 97				
20-Nov-17	**Business Promotion Expenses URD**	**Journal**	363	**350.00**	
	Business Promotion Expenses URD			**1,050.00**	
	M Suresh Happy Card				**1,400.00**
	Being amount credited to M Suresh towards Stall at ramoja film city on 2.10.17,Exhibition allowance for Treda property show on 27.10.17				
20-Nov-17	**Staff Welfare-Exempt**	**Journal**	364	**350.00**	
	M Suresh Happy Card				**350.00**
	Being amount credited M Suresh happy card towards Dinner allowance for the exhibition at best westin hotal on 25.10.2017				
23-Nov-17	**Purchases**	**Journal**	365	**21,30,000.00**	
	Plot No-124 - SVRC				**21,30,000.00**
	Being plot purchased as per AGPA				
23-Nov-17	**Purchases**	**Journal**	366	**21,30,000.00**	
	Plot No-211 - SVRC				**21,30,000.00**
	Being plot purchased as per AGPA				
24-Nov-17	**Printing & Stationery-Urd**	**Journal**	367	**6,820.00**	
	Printing & Stationery-Urd			**4,180.00**	
	Printing & Stationery-Urd			**6,660.00**	
	Printing & Stationery-Urd			**4,230.00**	
	Printing & Stationery-Urd			**5,940.00**	
	Seven Hills Enterprises				**27,830.00**
	Being amount credited to Seven Hills Enterprises towards Spiral Binding vide bill no 751,746,750,737, 745,dt 17.11.17				
26-Nov-17	**Registration Expenses**	**Journal**	368	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 124				
26-Nov-17	**Registration Expenses**	**Journal**	369	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 211				
29-Nov-17	**Miscellaneous Expenses-Urd**	**Journal**	370	**60.00**	
	Mahendar Happy Card				**60.00**
	Being amount credited to Mahender Happy card towards photographes				
29-Nov-17	**Computer Repairs & Maintenance-URD**	**Journal**	371	**1,500.00**	
	K Sunil Happy Card				**1,500.00**
	being amount credited to K Sunil happy card towards Laptop Base replacement charges				
	Carried Over			**11,07,72,440.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**11,07,72,440.75**	
29-Nov-17	**Legal Exempted**	**Journal**	372	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being Amount credited to Mahender Happy card towards Purchase of stamp papers				
29-Nov-17	**Advertsiment-Urd**	**Journal**	373	**2,000.00**	
	Tour/Travelling Expenses - VOC Urd			**961.00**	
	Tour/Travelling Expenses - VOC Urd			**2,080.00**	
	Tour/Travelling Expenses - VOC Urd			**1,000.00**	
	Advertsiment-Urd			**250.00**	
	Advertsiment-Urd			**2,500.00**	
	M Suresh Happy Card				**8,791.00**
	Being amount credited to M Suresh Happy card towards paper insert brochure distribution and Kiosk activity at vizag on 21.11.17 and 22.11.17				
29-Nov-17	**Staff Welfare-Exempt**	**Journal**	374	**1,050.00**	
	M Suresh Happy Card				**1,050.00**
	Being amount credited to M Suresh happy card towards Staff Welfare				
29-Nov-17	**Miscellaneous Expenses-Urd**	**Journal**	375	**950.00**	
	Hardware-URD			**70.00**	
	Electrical Items URD			**50.00**	
	Plumbing Urd			**100.00**	
	Miscellaneous Expenses-Urd			**350.00**	
	A Suresh Happyy Card				**1,520.00**
	Being amount credited to A Suresh happy card towards golf car cover,gi hardware, fan rods purchased,plumbing,sim purchase				
29-Nov-17	**Anil Engineering Corporation**	**Journal**	376	**1,223.00**	
	Bhagwati Electricals			**380.00**	
	Anil Engineering Corporation			**802.00**	
	Jai Shree Ram Steel and Hardware			**236.00**	
	A Suresh Happyy Card				**2,641.00**
	Being amount credited toA Suresh happy card towards Anil engineering corporation,bhagwati electricals,jai shree ram steel and hardware				
29-Nov-17	**Legal Expenses-Urd**	**Journal**	377	**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**31,800.00**
	Being amount credited to K Prabhakar Reddy happy card towards regn ,misc, doc and e.c exp for AGPA registation in favour of villa orchids llp for plot no 48, 34,91,10,35,224				
29-Nov-17	**Legal Exempted**	**Journal**	378	**130.00**	
	K Prabhakar Reddy-Happy Card				**130.00**
	Being amount credited to k prabhakar reddy happy card towards Purchase of stamp paper for plot no 224 -sro malakajgiri endorsement woringly printed				
	Carried Over			**11,07,86,993.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,07,86,993.75**	
29-Nov-17	**Legal Exempted**	**Journal**	379	**5,300.00**	
	Legal Exempted			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**10,600.00**
	Being amount credited to K Prabhakar reddy happy card towards AGPA regn in favour of villa orchids LLP for the plot no 211,124				
30-Nov-17	**Salaries**	**Journal**	380	**2,11,447.00**	
	A Suresh				**44,205.00**
	M.Suresh				**30,369.00**
	Nagamani S				**25,741.00**
	B Praveen				**25,366.00**
	G.Rajesh				**17,311.00**
	A Amar				**15,984.00**
	C.Vasundhara Salary A/c				**14,918.00**
	CH.Ramesh Salary A/c				**14,414.00**
	T Sai Krishna				**11,189.00**
	M.Aruna				**11,950.00**
	Being salaries for the month of Nov-17				
30-Nov-17	**M.Suresh**	**Journal**	381	**50.00**	
	G.Rajesh			**50.00**	
	CH.Ramesh Salary A/c			**150.00**	
	Salaries				**250.00**
	Being amount debited towards fine imposed				
30-Nov-17	**TDS VC**	**Journal**	382	**27,331.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**27,331.00**
	*Being tds receivable on sale invoice 546612*5/100*				
30-Nov-17	**Mobile Allowances - Voc**	**Journal**	383	**3,840.00**	
	A Suresh				**499.00**
	Nagamani S				**299.00**
	M.Suresh				**499.00**
	B Praveen				**499.00**
	G.Rajesh				**299.00**
	A Amar				**499.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**299.00**
	T Sai Krishna				**299.00**
	being mobile allowances for the month of Nov-17				
30-Nov-17	**Conveyance Allowance - Voc**	**Journal**	384	**4,284.00**	
	B Praveen				**450.00**
	G.Rajesh				**1,200.00**
	A Amar				**1,200.00**
	T Sai Krishna				**1,200.00**
	A Suresh				**234.00**
	Being cnveyance allowance for the month of Nov-17				
30-Nov-17	**Labourcharges URD**	**Journal**	385	**12,212.00**	
	Allowances for Equipments Urd			**9,159.00**	
	Allow for Consumables Urd			**9,159.00**	
	S Arjun on Account				**30,530.00**
	Being STP area compound wall civil work done & balance 4 nos labour qtr making work done inside of the club house				
	Carried Over			**11,10,51,457.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,10,51,457.75**	
30-Nov-17	**Tds Payable**	**Journal**	386	**584.00**	
	TDS-17-18				**584.00**
	Being tds excess paid by challan				
2-Dec-17	**Sri Laxmi Crockery Mart**	**Journal**	387	**380.00**	
	Selva Kumar Happy Card				**380.00**
	Being amount credited to Selva kumar happy card towards Purchase of Crockery				
2-Dec-17	**Advertsiment-Urd**	**Journal**	388	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount credited to G Murali Happy card towards Paper insert done at VOc in alwal on 26.11. 2017				
4-Dec-17	**Obel Systems Pvt Ltd**	**Journal**	389	**918.00**	
	K Sunil Happy Card				**918.00**
	being amount credited to k.sunil happy card expenses towards purchase of peripherals				
4-Dec-17	**Interest on Secured Loans Exempt**	**Journal**	390	**16,644.83**	
	Daimler Financial Service				**16,644.83**
	Being interest on car loan for the month of dec-17				
6-Dec-17	**TDS-17-18**	**Journal**	391	**65,155.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**65,155.00**
	Being tds for the month of Nov-17				
8-Dec-17	**Equipment - Exempt**	**Journal**	392	**6,300.00**	
	P.Prabhakar Happy Card Account				**6,300.00**
	Being amount credited to P Prabhakar happy card towards Purchase of Camera Against requisition no - 60304,dt 5.12.17				
8-Dec-17	**Equipment - Exempt**	**Journal**	393	**14,670.00**	
	P.Prabhakar Happy Card Account				**14,670.00**
	Being Amount credited to P.Prabhakar Happy Card towards Purchase of LED TV for VOCLLP,against Req no -60285,dt 11.11.17				
9-Dec-17	**S Arjun on Account**	**Journal**	394	**5,000.00**	
	K.Narsimha-Allow for Const Equip-URD				**5,000.00**
	being amount debited from s.Arjun on A/c contractor				
9-Dec-17	**Advertsiment-Urd**	**Journal**	395	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount credited to MHPL towards G>Murali Happy card expenses				
9-Dec-17	**Home Line Infra - Const Contract A/c.**	**Journal**	396	**23,188.00**	
	S.Arjun Mobilization Advance			**4,638.00**	
	Kailash Panday			**4,638.00**	
	Electricity No -230302962				**32,464.00**
	Being amount debited to Home line Infra,S Arjun, Kailash Pandey towards Electricity charges of customer no 230302962				
9-Dec-17	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	397	**13,063.00**	
	Electricity Bills-230302975				**13,063.00**
	Being amount debited to SVRC towards Electricity charges for Customer no 230302975				
	Carried Over			**11,12,00,360.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,12,00,360.58**	
9-Dec-17	**Home Line Infra - Const Contract A/c.**	**Journal**	398	**7,550.00**	
	Spacers 18% (Homeline)				**7,550.00**
	Being transferred				
9-Dec-17	**Spacers 18% (Homeline)**	**Journal**	399	**7,550.00**	
	Home Line Infra - Const Contract A/c.				**7,550.00**
	Being transferred				
9-Dec-17	**Brokerage Commission-URD**	**Journal**	400	**3,66,030.00**	
	M.Suresh- Commision on Saved Discount			**18,302.00**	
	TDS-17-18				**18,302.00**
	M.Suresh- Commision on Saved Discount				**3,66,030.00**
	Being amt credited to M.suresh towards saved discount for the period july-17 to Sep-2017				
9-Dec-17	**M.Suresh- Commision on Saved Discount**	**Journal**	401	**3,47,728.00**	
	Nilgiri Estates				**3,47,728.00**
	Being M.suresh saved discount amount transfer to Nilgiri estatates flat a/c villa no 44				
11-Dec-17	**News Paper&Books&Periodicals-Urd**	**Journal**	402	**680.00**	
	A Suresh Happyy Card				**680.00**
	being amount credited to A.suresh happy card towards news paper bill paid				
11-Dec-17	**Telephone -Exempt**	**Journal**	403	**509.00**	
	A Suresh Happyy Card				**509.00**
	being amount credited to A.suresh happy card expenses towards jio data recharge done at site office				
11-Dec-17	**Postage & Courier - VOC-Urd**	**Journal**	404	**75.00**	
	Mahendar Happy Card				**75.00**
	being amount credited to mahender happt card expenses towards post office				
13-Dec-17	**Staff Welfare-Exempt**	**Journal**	405	**225.00**	
	B Praveen Happy Card				**225.00**
	being credited to B.praveen kumar happt card expenses towards food allowance for out station site visit (miryalaguda)on1.12.17				
20-Dec-17	**Brokerage Commission-URD**	**Journal**	406	**51,182.00**	
	A.Laxmi Kanth Commission			**2,559.00**	
	TDS-17-18				**2,559.00**
	A.Laxmi Kanth Commission				**51,182.00**
	being commission credited from july-17 to sep-17				
20-Dec-17	**Brokerage Commission-URD**	**Journal**	407	**1,27,793.00**	
	M.Vasundhara-Commission A/c			**6,390.00**	
	TDS-17-18				**6,390.00**
	M.Vasundhara-Commission A/c				**1,27,793.00**
	being commission credited from july-17 to sep-17				
20-Dec-17	**Brokerage Commission-URD**	**Journal**	408	**1,42,625.00**	
	K.Venkata Nagi Reddy Commisson			**7,131.00**	
	TDS-17-18				**7,131.00**
	K.Venkata Nagi Reddy Commisson				**1,42,625.00**
	being commission credited from july-17 to sep-17				
	Carried Over			**11,22,52,307.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,22,52,307.58**	
20-Dec-17	**Brokerage Commission-URD**	**Journal**	409	**2,76,625.00**	
	M.Suresh-Commission A/c			**13,831.00**	
	TDS-17-18				**13,831.00**
	M.Suresh-Commission A/c				**2,76,625.00**
	being commission credited from july-17 to sep-17				
20-Dec-17	**M.Suresh-Commission A/c**	**Journal**	410	**2,62,794.00**	
	Nilgiri Estates				**2,62,794.00**
	Being commission amount transfer to nilgiri estates towards payment for the villa no 44 of M,Suresh				
30-Dec-17	**TDS VC**	**Journal**	411	**16,093.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**16,093.00**
	*Being tds receivable on sale invoice 321866*5/100*				
30-Dec-17	**Registration Expenses**	**Journal**	412	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 243				
30-Dec-17	**Registration Expenses**	**Journal**	413	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.56				
30-Dec-17	**Registration Expenses**	**Journal**	414	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.64				
30-Dec-17	**Registration Expenses**	**Journal**	415	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 104				
30-Dec-17	**Registration Expenses**	**Journal**	416	**1,28,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,28,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 295				
30-Dec-17	**Registration Expenses**	**Journal**	417	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 112				
30-Dec-17	**Registration Expenses**	**Journal**	418	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards registration of AGPA in favour of Villas Orchids LLP for plot no 9				
30-Dec-17	**Registration Expenses**	**Journal**	419	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards registration of AGPA in favour of Villas Orchids LLP for plot no 78				
	Carried Over			**11,39,74,619.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,39,74,619.58**	
30-Dec-17	**Registration Expenses**	**Journal**	420	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 240				
30-Dec-17	**Registration Expenses**	**Journal**	421	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 242				
30-Dec-17	**Registration Expenses**	**Journal**	422	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 241				
30-Dec-17	**Registration Expenses**	**Journal**	423	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.82				
30-Dec-17	**Registration Expenses**	**Journal**	424	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.69				
30-Dec-17	**Registration Expenses**	**Journal**	425	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No 213				
30-Dec-17	**Registration Expenses**	**Journal**	426	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No 228				
30-Dec-17	**Registration Expenses**	**Journal**	427	**91,350.00**	
	K Prabhaker Reddy-Petty Cash				**91,350.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No 182				
30-Dec-17	**Registration Expenses**	**Journal**	428	**91,350.00**	
	K Prabhaker Reddy-Petty Cash				**91,350.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No 194				
30-Dec-17	**Registration Expenses**	**Journal**	429	**1,08,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,08,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No 208				
	Carried Over			**11,52,18,119.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,52,18,119.58**	
30-Dec-17	**Registration Expenses**	**Journal**	430	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 239				
30-Dec-17	**Registration Expenses**	**Journal**	431	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.65				
30-Dec-17	**Registration Expenses**	**Journal**	432	**1,51,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,51,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No.63				
30-Dec-17	**Registration Expenses**	**Journal**	433	**1,28,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,28,600.00**
	being amount paid towards AGPA regsitation in favour of Villa Orchids LLP from SVRC for Plot No. 200				
30-Dec-17	**Printing & Stationery-Urd**	**Journal**	434	**707.00**	
	Seven Hills Enterprises				**707.00**
	Being amount credited to Seven Hills Enterprises towards printing and stationery for the month of Nov				
30-Dec-17	**Villa No 37 Mrs Chowduri Nayani Rajitha**	**Journal**	435	**2,25,000.00**	
	Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh				**2,25,000.00**
	being cusstomer transfered from 37 villa to villa no 36				
30-Dec-17	**Advertsiment-Urd**	**Journal**	436	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount debited to G Murali happay card expenses towards paper inserts voc knm done at panjagutta 10000 no flyers A4 flyers 24.12.17				
30-Dec-17	**Miscellaneous Expenses-Urd**	**Journal**	437	**513.00**	
	Miscellaneous Expenses-Urd			**1,124.00**	
	A Suresh Happyy Card				**1,637.00**
	Being amount debited to A Suresh happay card expense towards first aid kit purchase				
30-Dec-17	**Repairs and Maintenance Urd**	**Journal**	438	**310.00**	
	K Sunil Happy Card				**310.00**
	Being amount debited to K Sunil happay card expenses towards purchase of keyboard guard				
30-Dec-17	**Miscellaneous Expenses-Urd**	**Journal**	439	**110.00**	
	Miscellaneous Expenses-Urd			**250.00**	
	Malla Reddy Happy Card				**360.00**
	Being amount debited to Malla reddy happay card expenses towards advocates lunch expenses at medchel court				
30-Dec-17	**Printing & Stationery-Urd**	**Journal**	440	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount debited to mahender happay card expenses towards purchase of stamp papers				
	Carried Over			**11,60,27,809.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,27,809.58**	
30-Dec-17	**Advertsiment-Urd**	**Journal**	441	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount debited to G Murali happay card expenses towards paper inserts voc knm done at tarnaka 10000no flyers A4 10.12.17				
30-Dec-17	**Printing & Stationery-Urd**	**Journal**	442	**147.00**	
	Mahendar Happy Card				**147.00**
	Being amount debited to Mahender happay card expenses towards Voc 111 sale deed xerox 3 set				
30-Dec-17	**Printing & Stationery-Urd**	**Journal**	443	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount debited to mahender happay card expenses towards purchase of stamp papers 30 nos				
30-Dec-17	**Postage & Courier - VOC-Urd**	**Journal**	444	**170.00**	
	Mahendar Happy Card				**170.00**
	Being amount debited to Mahender happay card expenses towards registered post				
31-Dec-17	**Salaries**	**Journal**	445	**2,13,260.00**	
	A Suresh				**44,205.00**
	M.Suresh				**30,369.00**
	Nagamani S				**27,402.00**
	B Praveen				**25,366.00**
	G.Rajesh				**17,041.00**
	A Amar				**14,508.00**
	C.Vasundhara Salary A/c				**14,459.00**
	CH.Ramesh Salary A/c				**15,786.00**
	M.Aruna				**13,279.00**
	T Sai Krishna				**10,845.00**
	Being salaries for the month of Dec-17				
31-Dec-17	**Mobile Allowances - Voc**	**Journal**	446	**3,840.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	G.Rajesh				**299.00**
	A Amar				**499.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**299.00**
	T Sai Krishna				**299.00**
	Being mobile allowances for dec-17				
31-Dec-17	**Conveyance Allowance - Voc**	**Journal**	447	**3,075.00**	
	A Suresh				**225.00**
	B Praveen				**450.00**
	G.Rajesh				**1,200.00**
	T Sai Krishna				**1,200.00**
	Being conveyance allowances for the month of Dec17				
	Carried Over			**11,62,53,701.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,62,53,701.58**	
1-Jan-18	**Conveyance - Exempt**	**Journal**	448	**4,275.00**	
	B Praveen				**450.00**
	G.Rajesh				**1,200.00**
	A Amar				**1,200.00**
	T Sai Krishna				**1,425.00**
	Being conveyane for the month of dec-17				
1-Jan-18	**Interest on Secured Loans Exempt**	**Journal**	449	**16,202.36**	
	Daimler Financial Service				**16,202.36**
	Being interest on car loan for the month of jan-18				
2-Jan-18	**Printing & Stationery-Urd**	**Journal**	450	**1,013.00**	
	Seven Hills Enterprises				**1,013.00**
	Being amount credited to Seven Hills towards printing and stationery for the month of Dec				
3-Jan-18	**TDS-17-18**	**Journal**	451	**95,828.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**95,828.00**
	Being tds for the month of dec-17				
6-Jan-18	**Purchases**	**Journal**	452	**28,75,000.00**	
	Plot No-11 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
6-Jan-18	**Purchases**	**Journal**	453	**28,75,000.00**	
	Plot No-16 - SVRC				**28,75,000.00**
	Being plot purchased as per AGPA				
6-Jan-18	**Purchases**	**Journal**	454	**25,30,000.00**	
	Plot No-97 - SVRC				**25,30,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	455	**25,75,000.00**	
	Plot No-08 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	456	**18,85,000.00**	
	Plot No-184 - SVRC				**18,85,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	457	**25,75,000.00**	
	Plot No-13 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	458	**25,75,000.00**	
	Plot No-44 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	459	**22,30,000.00**	
	Plot No-209 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	460	**22,30,000.00**	
	Plot No-210 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	461	**22,30,000.00**	
	Plot No-217 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
	Carried Over			**14,09,51,019.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,51,019.94**	
8-Jan-18	**Purchases**	**Journal**	462	**22,30,000.00**	
	Plot No-221 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	463	**22,30,000.00**	
	Plot No-225 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
8-Jan-18	**Purchases**	**Journal**	464	**22,30,000.00**	
	Plot No-226 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
9-Jan-18	**Registration Expenses**	**Journal**	465	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards registration of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 16				
9-Jan-18	**Registration Expenses**	**Journal**	466	**1,45,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,45,850.00**
	being amount paid towards registration of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 11				
9-Jan-18	**Registration Expenses**	**Journal**	467	**1,28,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,28,600.00**
	being amount paid towards registration of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 97				
9-Jan-18	**Registration Expenses**	**Journal**	468	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 226				
9-Jan-18	**Registration Expenses**	**Journal**	469	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 221				
9-Jan-18	**S.Arjuna Const Contract**	**Journal**	470	**1,43,667.00**	
	Steel(S.Arjun)				**1,43,667.00**
	Being amount debited towards the material supplied to Arjun (supplier Sri Datta swaroop enterprises bill no 26 7.11.17)				
9-Jan-18	**Sri Krishna Prajapathi on A/c**	**Journal**	471	**1,12,199.68**	
	Cement (Sri Krishnaprajapathi)				**1,12,199.68**
	Being amt debited to Sri krishna prajapaathi towards cement supplies by Neha Marketing vide bill ni B-393 dt 30.11.17				
9-Jan-18	**Sri Krishna Prajapathi on A/c**	**Journal**	472	**2,25,119.22**	
	Steel(Srikrishnaprajapathi)				**2,25,119.22**
	Being amt debited towards material supplies by vasant enterprises vide bill no 323 dt 30.12.2017				
9-Jan-18	**Kailash Panday**	**Journal**	473	**1,43,668.00**	
	Steel(Kailashpandey)				**1,43,668.00**
	Being amount debited towards the material supplied to kailash panday Sri Datta swaroop enterprises bill no 26 7.11.17)				
	Carried Over			**14,89,13,173.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,89,13,173.84**	
12-Jan-18	**Consultancy-18%**	**Journal**	474	**1,50,000.00**	
	CGST			**13,500.00**	
	SGST			**13,500.00**	
	TDS-17-18				**15,000.00**
	Kulkarni Consultants				**1,62,000.00**
	Being consultancy charges for the mont of Jan-18				
12-Jan-18	**Advertsiment-Urd**	**Journal**	475	**4,200.00**	
	E.Prasad Happy Card				**4,200.00**
	*being amount debited to E Prasad happay card expenses towards Alwal Flyover 40*25 Voc hoarding mouting charges Dtd;3.1.2018*				
12-Jan-18	**Advertsiment-Urd**	**Journal**	476	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount debited to G Murali happay card expenses towards paper inserts Voc Knm done at Begumpet 31.12.17 10000no ,flyers				
12-Jan-18	**Purchases**	**Journal**	477	**24,00,000.00**	
	Plot No-12 - SVRC				**24,00,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	478	**25,75,000.00**	
	Plot No-15 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	479	**25,75,000.00**	
	Plot No-90 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	480	**22,30,000.00**	
	Plot No-96 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	481	**22,30,000.00**	
	Plot No-108 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	482	**22,30,000.00**	
	Plot No-122 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	483	**22,30,000.00**	
	Plot No-123 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	484	**22,30,000.00**	
	Plot No-135 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	485	**22,30,000.00**	
	Plot No-136 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	486	**25,75,000.00**	
	Plot No-186 - A Aruna Reddy				**25,75,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	487	**18,85,000.00**	
	Plot No-191 - SVRC				**18,85,000.00**
	Being plot purchased as per AGPA				
	Carried Over			**17,44,58,873.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,44,58,873.84**	
12-Jan-18	**Purchases**	**Journal**	488	**18,85,000.00**	
	Plot No-196 - SVRC				**18,85,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	489	**22,30,000.00**	
	Plot No-212 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
12-Jan-18	**Purchases**	**Journal**	490	**22,30,000.00**	
	Plot No-219 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
13-Jan-18	**Printing & Stationery-Urd**	**Journal**	491	**80.00**	
	G Murali Happy Card				**80.00**
	Being amount credited to G murali happy card expenses towards rubber stamp				
13-Jan-18	**Registration Expenses**	**Journal**	492	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 217				
13-Jan-18	**Registration Expenses**	**Journal**	493	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 8				
13-Jan-18	**Registration Expenses**	**Journal**	494	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 209				
13-Jan-18	**Registration Expenses**	**Journal**	495	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 13				
13-Jan-18	**Registration Expenses**	**Journal**	496	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 44				
13-Jan-18	**Registration Expenses**	**Journal**	497	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 210				
13-Jan-18	**Registration Expenses**	**Journal**	498	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 225				
13-Jan-18	**Registration Expenses**	**Journal**	499	**96,350.00**	
	K Prabhaker Reddy-Petty Cash				**96,350.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 184				
	Carried Over			**18,17,47,253.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**18,17,47,253.84**	
13-Jan-18	**Business Promotion Expenses URD**	**Journal**	500	**300.00**	
	Business Promotion Expenses URD			**120.00**	
	Trasportaiton Exp-Urd			**450.00**	
	Miscellaneous Expenses-Urd			**120.00**	
	Printing & Stationery-Urd			**415.00**	
	E.Prasad Happy Card				**1,405.00**
	Being amount debited to E Prasad happay card expenses food allowance,rassi for banner fixing , transpotation charges ,purchase of tissue papers				
13-Jan-18	**Repairs and Maintenance Urd**	**Journal**	501	**1,500.00**	
	K Sunil Happy Card				**1,500.00**
	Being amount debited to K Sunil happay card expenses towards purchase of laptop adaptor				
13-Jan-18	**Advertsiment-Urd**	**Journal**	502	**7,603.00**	
	Advertsiment-Urd			**2,480.00**	
	A Suresh Happyy Card				**10,083.00**
	Being amount debited to A suresh happay card expenses towards paper inserts at karimnagar and ramagundam on 23.12.17 ,lodges ,food allowance , transportation				
19-Jan-18	**Miscellaneous Expenses-Urd**	**Journal**	503	**600.00**	
	G Murali Happy Card				**600.00**
	being amount credited to G Murali happay card expenses towards lunch expense of murali late night kite festival on 9.1.2018 ,11.1.2018				
19-Jan-18	**Advertsiment-Urd**	**Journal**	504	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount credited to G Murali happay caard expenses towards paper inserts Voc and Knm done at Banjara Hills on 6.1.2018 -10000 no A4 flyers				
20-Jan-18	**Labourcharges URD**	**Journal**	505	**600.00**	
	Allowances for Equipments Urd			**2,400.00**	
	C.Srinivas on A/c				**3,000.00**
	Being amt credited to c.srinvas towards completion of permananent labour qtr bathroom slabs top centering & rod bending work done slabs & letils work done				
20-Jan-18	**Business Promotion Expenses URD**	**Journal**	506	**10,620.00**	
	Business Promotion Expenses URD			**7,800.00**	
	E.Prasad Happy Card				**18,420.00**
	being amount debited to E prasad happay card expenses towards KFC chicken snaker 200,MC Alu tikki				
20-Jan-18	**Trasportaiton Exp-Urd**	**Journal**	507	**1,000.00**	
	E.Prasad Happy Card				**1,000.00**
	being amount debited to E prasad happay card expenses towards transpotation				
	Carried Over			**18,17,70,976.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,17,70,976.84**	
20-Jan-18	**Business Promotion Expenses URD**	**Journal**	508	**900.00**	
	Business Promotion Expenses URD			**1,250.00**	
	Business Promotion Expenses URD			**200.00**	
	Business Promotion Expenses URD			**500.00**	
	Business Promotion Expenses URD			**5,800.00**	
	Business Promotion Expenses URD			**2,240.00**	
	Business Promotion Expenses URD			**4,400.00**	
	E.Prasad Happy Card				**15,290.00**
	Being amount debited to E Prasad happay card expenses towards ICE,pungis,bandages,tip to catering ,tent house,charkas,manja,sadi				
20-Jan-18	**Advertsiment-Urd**	**Journal**	509	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	being amount debited to G murali happay card expenses towards paper inserts voc knm done at begumpet				
20-Jan-18	**Printing & Stationery-Urd**	**Journal**	510	**150.00**	
	D Shivashankar Happyy Card				**150.00**
	Being amount debited to D Shivashanker happay card expenses towards miscellaneous expenses				
20-Jan-18	**Legal Expenses-Urd**	**Journal**	511	**1,000.00**	
	Malla Reddy Happy Card				**1,000.00**
	Being amount debited to Malla Reddy happay card expenses towards L Rajeshwar Rao criminal case purpose				
31-Jan-18	**Registration Expenses**	**Journal**	512	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	towards registation exp for AGPA in favour of VOC LLP from SVRC for Plot No. 96 vide doc.no. 756 of 18				
31-Jan-18	**Registration Expenses**	**Journal**	513	**1,22,100.00**	
	K Prabhaker Reddy-Petty Cash				**1,22,100.00**
	towards registation exp for AGPA in favour of VOC LLP from SVRC for Plot No. 12 vide doc.no. 757 of 18				
31-Jan-18	**Registration Expenses**	**Journal**	514	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	towards registation exp for AGPA in favour of VOC LLP from SVRC for Plot No. 136 vide doc.no. 758 of 18				
31-Jan-18	**Registration Expenses**	**Journal**	515	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	towards registation exp for AGPA in favour of VOC LLP from SVRC for Plot No. 135 vide doc.no. 759 of 18				
31-Jan-18	**Registration Expenses**	**Journal**	516	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	towards registation exp for AGPA in favour of VOC LLP from SVRC for Plot No. 219 vide doc.no. 760 of 18				
	Carried Over			**18,23,68,276.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,23,68,276.84**	
31-Jan-18	**Immadisetty Anantham Trading Co.**	**Journal**	517	**469.00**	
	TDS-17-18				**469.00**
	Being tds less deducted in the bill (debited the same for the billno 15)				
31-Jan-18	**Salaries**	**Journal**	518	**2,13,733.00**	
	A Suresh				**46,926.00**
	M.Suresh				**30,369.00**
	Nagamani S				**26,987.00**
	B Praveen				**23,160.00**
	G.Rajesh				**17,582.00**
	A Amar				**15,492.00**
	C.Vasundhara Salary A/c				**14,459.00**
	CH.Ramesh Salary A/c				**14,414.00**
	T Sai Krishna				**10,844.00**
	M.Aruna				**13,500.00**
	Being salaries for the month of Jan-18				
31-Jan-18	**Legal Expenses-Urd**	**Journal**	519	**1,00,000.00**	
	Legal Expenses-Urd			**1,40,000.00**	
	Legal Expenses-Urd			**1,20,000.00**	
	Legal Expenses-Urd			**1,20,000.00**	
	Legal Expenses-Urd				**4,80,000.00**
	Being amt credited to Ravinder reddy towards legal charges				
31-Jan-18	**Advertisiment-Urd**	**Journal**	520	**5,016.00**	
	M Suresh Happy Card				**5,016.00**
	Being amount debited to m suresh happay card expenses towards paper inserts at jagityal on 4.11.17 in nos 10000 lodge ,petrol and food allowance				
31-Jan-18	**Consumables-URD**	**Journal**	521	**2,950.00**	
	Selva Kumar Happy Card				**2,950.00**
	Being amount debited to selva happay card expenses towards sana collections ,RP road ,local purchase of tharmas flasks qty 2				
31-Jan-18	**TDS VC**	**Journal**	522	**37,814.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**37,814.00**
	*Being amt debited towards tds receivable 756272*5 /100=37814*				
31-Jan-18	**Tds Payable**	**Journal**	523	**51.00**	
	TDS-17-18				**51.00**
	Being tds excess paid by challan no 05639 dt 30.01. 2019				
	Carried Over			**18,27,28,309.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,27,28,309.84**	
31-Jan-18	**Mobile Allowances - Voc**	**Journal**	524	**3,840.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	G.Rajesh				**299.00**
	A Amar				**499.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**299.00**
	T Sai Krishna				**299.00**
	Being amount credited towards mobile Allowance for the month of Jan-18				
31-Jan-18	**Conveyance Allowance - Voc**	**Journal**	525	**4,221.00**	
	A Suresh				**225.00**
	B Praveen				**396.00**
	G.Rajesh				**1,200.00**
	A Amar				**1,200.00**
	T Sai Krishna				**1,200.00**
	being amount credited towards conveyance for the month of Jan-18				
1-Feb-18	**Villa No 82 Pudari Venkateshwarlu**	**Journal**	526	**1,14,460.00**	
	Extra Spect-18%				**97,000.00**
	CGST				**8,730.00**
	SGST				**8,730.00**
	Being amst debited towards extra spects				
3-Feb-18	**Advertsiment-Urd**	**Journal**	527	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount debited to G Murali happay card expenses towards paper inserts Voc & Knm done at clock tower on 28.1.2018				
3-Feb-18	**Postage & Courier - VOC-Urd**	**Journal**	528	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to Mahender happay card expenses towards purchase of stamp papers 20 Nos villa orchids llp				
4-Feb-18	**Interest on Secured Loans Exempt**	**Journal**	529	**15,757.23**	
	Daimler Financial Service				**15,757.23**
	Being interest on car loan for the month of feb18				
5-Feb-18	**Miscellaneous Expenses-Urd**	**Journal**	530	**26,560.00**	
	Miscellaneous Expenses-Urd			**28,660.00**	
	Miscellaneous Expenses-Urd			**27,310.00**	
	K Prabhakar Reddy-Happy Card				**82,530.00**
	Being amount credited to K Prabhakar reddy towards AGPA in favor of Villa Orchids LLp				
5-Feb-18	**TDS-17-18**	**Journal**	531	**77,460.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**77,460.00**
	Being tds for the month of Jan-18				
9-Feb-18	**Home Line Infra - Const Contract A/c.**	**Journal**	532	**23,202.00**	
	Electricity Charges				**23,202.00**
	Being electricity charges debited to Home line Infra				
	Carried Over			**18,29,97,910.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,29,97,910.07**	
9-Feb-18	**Legal Exempted**	**Journal**	533	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount credited to Mahendar happy card towards Purchase of Stamp paper				
9-Feb-18	**Transportation-Urd**	**Journal**	534	**1,200.00**	
	Selva Kumar Happy Card				**1,200.00**
	Being amount credited to Selva Kumar happy card towards transportation charges				
9-Feb-18	**Office Expenses**	**Journal**	535	**750.00**	
	Office Expenses			**385.00**	
	Cement Ring-Urd			**1,440.00**	
	Selva Kumar Happy Card				**2,575.00**
	Being amount credited to Selva Kumar happy card towards Purchase of Steel plates,Tes cup, RCC ring				
13-Feb-18	**Business Pomotional Expenses-Exempt**	**Journal**	536	**30,700.00**	
	Caps Gold Pvt Ltd				**30,700.00**
	Being gold coin purchase vide bill no				
13-Feb-18	**Printing & Stationery-Urd**	**Journal**	537	**707.00**	
	Printing & Stationery-Urd			**1,251.00**	
	Seven Hills Enterprises				**1,958.00**
	Being amount credited to seven hills enterprises towards printing charges vide bill o 848 dt 2.2.18				
16-Feb-18	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	538	**4,363.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**4,363.00**
	Being amount credited to MHPL towards payment of K Krishna ESI for the month of jan-18 ref no ;CH75947306 dt ;16.2.18				
16-Feb-18	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	539	**4,417.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**4,417.00**
	Being amount credited to MHPL towards payment of Rekha pandey ESI for the month of jan-18 ref no :CH75943984 dt ;16.2.18				
16-Feb-18	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	540	**919.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**919.00**
	beingamount credited to MHPL towards the payment of Rekha pandey PF for the month of jan 15 7Q-7B ref no ;CKF0243338 dt :16.2.18				
16-Feb-18	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	541	**7,073.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**7,073.00**
	Beingamount credited to MHPL towards the payment of k krishna for ESI for the month of jan-18 ref no ;CKF0239802 dt :16.2.18				
16-Feb-18	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	542	**430.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**430.00**
	Being amount credited to MHPL towards the payment of k krishna for PF for the month of jan-18 ref no :CKF0239737 dt :16.2.18				
17-Feb-18	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	543	**5,818.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**5,818.00**
	Being amount credited to MHPL towards PF of Bilgya Yadav for the month of Jan-18				
	Carried Over			**18,30,58,187.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,30,58,187.07**	
23-Feb-18	**Gst /interset/penality/late Fee**	**Journal**	544	**100.00**	
	Jaya Prakash Happy Card				**100.00**
	Being amount credited to Jaya Prakash happy card towards intreset of gst				
23-Feb-18	**Legal Exempted**	**Journal**	545	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount Credited to Mahender Happy card towards Purchase of Stamp paper				
23-Feb-18	**Transportation-Urd**	**Journal**	546	**1,400.00**	
	Selva Kumar Happy Card				**1,400.00**
	Beind amount credited to Selva Kumar Happy card towards Transportation charges				
23-Feb-18	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	547	**1,400.00**	
	Transportation-Urd				**1,400.00**
	Being amount debited to Sri venkata ramana construction towards Transportation charges				
23-Feb-18	**Advertsiment-Urd**	**Journal**	548	**2,630.00**	
	Advertsiment-Urd			**1,500.00**	
	G Murali Happy Card				**4,130.00**
	Being amount credited to G Murali happy card towards Paper Insert,skshi classified paper Ad				
23-Feb-18	**Purchases**	**Journal**	549	**25,75,000.00**	
	Plot No-75 - A Ram Reddy				**25,75,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	550	**25,75,000.00**	
	Plot No-76 - A Ram Reddy				**25,75,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	551	**22,30,000.00**	
	Plot No-121 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	552	**22,30,000.00**	
	Plot No-137 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	553	**18,85,000.00**	
	Plot No-187 - A Aruna Reddy				**18,85,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	554	**22,30,000.00**	
	Plot No-218 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
23-Feb-18	**Purchases**	**Journal**	555	**22,30,000.00**	
	Plot No-220 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
24-Feb-18	**Registration Expenses**	**Journal**	556	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 122				
	Carried Over			**19,91,36,217.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,91,36,217.07**	
24-Feb-18	**Registration Expenses**	**Journal**	557	**96,350.00**	
	K Prabhaker Reddy-Petty Cash				**96,350.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 196				
24-Feb-18	**Registration Expenses**	**Journal**	558	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 108				
24-Feb-18	**Registration Expenses**	**Journal**	559	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 15				
24-Feb-18	**Registration Expenses**	**Journal**	560	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 123				
24-Feb-18	**Registration Expenses**	**Journal**	561	**96,350.00**	
	K Prabhaker Reddy-Petty Cash				**96,350.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 191				
24-Feb-18	**Registration Expenses**	**Journal**	562	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registation of AGPA in favour of Villa Orchids LLP from SVRC for Plot No. 212				
24-Feb-18	**Sri Venkataramana Constructions-Service Charges A/c**	**Journal**	563	**27,531.00**	
	TDS VC				**27,531.00**
	Being amount debited to svrc towards tds receivable as per books 937238 paid by svrc 909707 diff amount payable is rs. 27531 paying by villaorchids & debited the same				
28-Feb-18	**Staff Welfare-Exempt**	**Journal**	564	**225.00**	
	B Praveen Happy Card				**225.00**
	Being amount credited to B Praveen Happy Card towards Staff Welfare for food				
28-Feb-18	**Computer Repairs & Maintenance-URD**	**Journal**	565	**800.00**	
	K Sunil Happy Card				**800.00**
	Being amount credited to K Sunil Happy card towards UPS repairing charges				
28-Feb-18	**Advertsiment-Urd**	**Journal**	566	**2,250.00**	
	E.Prasad Happy Card				**2,250.00**
	Being amount credited to E Prasad happy Card towards Haording flex removed				
28-Feb-18	**Transportation-Urd**	**Journal**	567	**800.00**	
	Selva Kumar Happy Card				**800.00**
	Being amount credited to Selva Kumar Happy Card towards transportation				
	Carried Over			**19,98,32,173.07**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,98,32,173.07**	
28-Feb-18	**Advertsiment-Urd**	**Journal**	568	**1,600.00**	
	Advertsiment-Urd			**305.00**	
	M Suresh Happy Card				**1,905.00**
	Being amout credited to M Suresh Happy Card towards Brochure distribution				
28-Feb-18	**Transportation-Urd**	**Journal**	569	**3,200.00**	
	A Suresh Happyy Card				**3,200.00**
	Being amount credited to A Suresh Happy Card towards Transportation charges for Furnitrure material recd from Rm Mansion				
28-Feb-18	**Hardware-URD**	**Journal**	570	**400.00**	
	Printing & Stationery-Urd			**102.00**	
	Printing & Stationery-Urd			**80.00**	
	Printing & Stationery-Urd			**50.00**	
	Paints URD			**20.00**	
	A Suresh Happyy Card				**652.00**
	Being amount credited to A Suresh Happy Card towards Happy card expenses				
28-Feb-18	**Sri Chamunda**	**Journal**	571	**798.00**	
	A Suresh Happyy Card				**798.00**
	Being Amount credited to A Suresh Happy Card towards Sri Chamunda				
28-Feb-18	**Registration Expenses**	**Journal**	572	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 75				
28-Feb-18	**Registration Expenses**	**Journal**	573	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 76				
28-Feb-18	**Registration Expenses**	**Journal**	574	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 121				
28-Feb-18	**Registration Expenses**	**Journal**	575	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 137				
28-Feb-18	**Registration Expenses**	**Journal**	576	**96,350.00**	
	K Prabhaker Reddy-Petty Cash				**96,350.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 187				
28-Feb-18	**Registration Expenses**	**Journal**	577	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 218				
28-Feb-18	**Registration Expenses**	**Journal**	578	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards registration of AGPA in favour of VOC LLP from SVRC for Plot No. 220				
	Carried Over			**20,06,50,621.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,06,50,621.07**	
28-Feb-18	**Tds Payable**	**Journal**	579	**104.00**	
	TDS-17-18				**104.00**
	Being tds payable for varna media				
28-Feb-18	**Tds Payable**	**Journal**	580	**488.00**	
	TDS-17-18				**488.00**
	Being tds payable for komraiah				
28-Feb-18	**TDS VC**	**Journal**	581	**21,628.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**21,628.00**
	*Being tds receivable for the feb -18 invoice 432553*5 /100=21628*				
28-Feb-18	**Salaries**	**Journal**	582	**2,03,111.00**	
	A Suresh				**42,845.00**
	M.Suresh				**30,369.00**
	Nagamani S				**26,156.00**
	B Praveen				**19,484.00**
	G.Rajesh				**15,959.00**
	A Amar				**15,000.00**
	C.Vasundhara Salary A/c				**14,918.00**
	CH.Ramesh Salary A/c				**14,871.00**
	M.Aruna				**12,836.00**
	T Sai Krishna				**10,673.00**
	Being employees salaries for the month of feb18				
28-Feb-18	**Purchases**	**Journal**	583	**25,75,000.00**	
	Plot No-14 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	584	**25,75,000.00**	
	Plot No-42 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	585	**25,75,000.00**	
	Plot No-43 - SVRC				**25,75,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	586	**22,30,000.00**	
	Plot No-103 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	587	**23,75,000.00**	
	Plot No-119 - SVRC				**23,75,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	588	**22,30,000.00**	
	Plot No-120 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
28-Feb-18	**Purchases**	**Journal**	589	**22,30,000.00**	
	Plot No-125 - SVRC				**22,30,000.00**
	Being plot purchased as per AGPA				
	Carried Over			**21,76,65,952.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,76,65,952.07**	
28-Feb-18	**Mobile Allowances - Voc**	**Journal**	590	**3,840.00**	
	Conveyance Allowance - Voc			**4,104.00**	
	A Suresh				**499.00**
	A Suresh				**198.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	B Praveen				**499.00**
	B Praveen				**306.00**
	A Amar				**499.00**
	A Amar				**1,200.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**299.00**
	T Sai Krishna				**299.00**
	T Sai Krishna				**1,200.00**
	G.Rajesh				**299.00**
	G.Rajesh				**1,200.00**
	Being mobile allowances & conveyance allowances for feb-18				
1-Mar-18	**Printing & Stationery-Urd**	**Journal**	591	**992.00**	
	Seven Hills Enterprises				**992.00**
	Being amount credited to Seven Hills towards vide bill no ;875 dt :1.3.18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	592	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission for nov-17				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	593	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission for dec-17				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	594	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission for jan-18				
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	595	**6,700.00**	
	M.Suresh				**6,700.00**
	Being amt transfer to commission a/c nov17				
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	596	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer to commission a/c dec-17				
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	597	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer to commission a/c jan18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	598	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission for march-18				
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	599	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer to commission a/c feb18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	600	**7,000.00**	
	M.Suresh-Commission A/c				**7,000.00**
	Being commission for feb-18				
	Carried Over			**21,77,32,434.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,77,32,434.07**	
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	601	**6,650.00**	
	M.Suresh				**6,650.00**
	Being amt transfer to commission a/c manrch18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	602	**1,500.00**	
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for nov-17				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	603	**1,500.00**	
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for dec-17				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	604	**1,500.00**	
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for jan-18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	605	**1,500.00**	
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for feb-18				
1-Mar-18	**Brokerage Commission-URD**	**Journal**	606	**1,500.00**	
	M.Vasundhara-Commission A/c				**1,500.00**
	Being commission for march-18				
1-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	607	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being amt transfer to commission a/c nov17				
1-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	608	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being amt transfer to commission a/c dec-17				
1-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	609	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being amt transfer to commission a/c jan18				
1-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	610	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being amt transfer to commission a/c feb18				
1-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	611	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being amt transfer to commission a/c march18				
1-Mar-18	**M.Suresh-Commission A/c**	**Journal**	612	**50.00**	
	TDS-17-18				**50.00**
	Being tds less deducted whicle paying commission adv in nov17 commission paid 6700 instead of 6650				
1-Mar-18	**Maintenance Charges URD**	**Journal**	613	**2,500.00**	
	Villa Orchids Owner Association				**2,500.00**
	Being maintenance charges paidon behalf of villa orchids llp for the month of March2018				
2-Mar-18	**TDS-17-18**	**Journal**	614	**14,579.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**14,579.00**
	Being amt credited to MHPL statutory payments towards tds feb-18 paying onbehalf of Villa orchids LLP				
	Carried Over			**21,77,70,838.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,77,70,838.07**	
3-Mar-18	**Advertisment-Urd**	**Journal**	615	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being paper insert of VOC done at Alwal				
4-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	616	**15,309.40**	
	Daimler Financial Service				**15,309.40**
	Being interest on car loan for the month of March2018				
9-Mar-18	**Postage & Courier - VOC-Urd**	**Journal**	617	**25.00**	
	Ch Ramesh Happy Card				**25.00**
	Being GPO Post registered				
16-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	618	**750.00**	
	Miscellaneous Expenses-Urd			**2,500.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	Miscellaneous Expenses-Urd			**2,500.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	Miscellaneous Expenses-Urd			**2,500.00**	
	Miscellaneous Expenses-Urd			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**24,150.00**
	Being amount credited to MPPL towards registration charges of K.Prabhakar Reddy happay card expenses				
17-Mar-18	**Registration Expenses**	**Journal**	619	**1,20,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,20,850.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 119				
23-Mar-18	**Registration Expenses**	**Journal**	620	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 125				
23-Mar-18	**Registration Expenses**	**Journal**	621	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 103				
23-Mar-18	**Registration Expenses**	**Journal**	622	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 120				
23-Mar-18	**Registration Expenses**	**Journal**	623	**1,13,600.00**	
	K Prabhaker Reddy-Petty Cash				**1,13,600.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 96				
23-Mar-18	**Registration Expenses**	**Journal**	624	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 186				
23-Mar-18	**Registration Expenses**	**Journal**	625	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 14				
	Carried Over			**21,86,25,372.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,86,25,372.47**	
23-Mar-18	**Registration Expenses**	**Journal**	626	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 42				
23-Mar-18	**Registration Expenses**	**Journal**	627	**1,30,850.00**	
	K Prabhaker Reddy-Petty Cash				**1,30,850.00**
	being amount paid towards AGPA registration in favour of VOC LLP for Plot No. 43				
28-Mar-18	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	628	**6,370.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**6,370.00**
	Being amount credited to MHPL towards Bilgaya Yadav provident fund for the month of Fed-18 Ref no :CKF4010440 dt :26.3.18				
28-Mar-18	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	629	**7,827.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**7,827.00**
	Being amount credited to MHPL towards Rekha pandey provident fund for the month of Feb-18 Ref no :CKF4007847 Dt:26.3.18				
28-Mar-18	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	630	**7,151.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**7,151.00**
	Being amount credited to MHPL towards Rekha pandey Provident fund for the month of Jan-18 Ref no :CKF4007701 dt :26.3.18				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	631	**6,800.00**	
	B.Kishore Kumar Commission				**6,800.00**
	Being amount credited to B.Kishore kumar towards commission oct to Dec 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	632	**8,650.00**	
	Swetha Madhani-Commission				**8,650.00**
	Being amount credited to swetha madani towards commission for Oct 2018 to Dec 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	633	**1,392.00**	
	Brokerage - V Sunitha				**1,392.00**
	Being amount credited to V.Sunitha towards commission for Oct 2018 to Dec 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	634	**2,95,625.00**	
	M.Vasundhara-Commission A/c				**2,95,625.00**
	Being amount credited to M.Vasundhara towards commission for Oct 2018 to Dec 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	635	**3,22,528.00**	
	K.Venkata Nagi Reddy Commisson				**3,22,528.00**
	Being amount credited to M.Venkat Nagi Reddy towards commission for Oct 2018 to Dec 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	636	**2,60,575.00**	
	M.Suresh-Commission A/c				**2,60,575.00**
	Being amount credited to A.Suresh towards commission for Oct 2018 to Dec 2018				
	Carried Over			**21,98,03,990.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,98,03,990.47**	
31-Mar-18	**Legal Exempted**	**Journal**	637	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to Mahender happay card towards purchase of stamp papers				
31-Mar-18	**Advertsiment-Urd**	**Journal**	638	**4,000.00**	
	Miscellaneous Expenses-Urd			**226.00**	
	M Suresh Happy Card				**4,226.00**
	Being amount credited to M Suresh Happy Card towards paper insert,toll charges				
31-Mar-18	**Staff Welfare-Exempt**	**Journal**	639	**1,400.00**	
	Staff Welfare-Exempt			**1,792.00**	
	Petrol/Deisel-Exempt			**2,784.00**	
	M Suresh Happy Card				**5,976.00**
	Being amount credited to m suresh happy card towards food allowance,stay allowance,petrol charges				
31-Mar-18	**Advertsiment-Urd**	**Journal**	640	**3,000.00**	
	G Murali Happy Card				**3,000.00**
	Being amount credited to G Murali happy card towards Paper Insert done at DD colony Shivam				
31-Mar-18	**Postage & Courier - VOC-Urd**	**Journal**	641	**25.00**	
	Mahendar Happy Card				**25.00**
	Being amount credited to Mahender happay card towards Gpo Reg Post villa orchids llp V no 100				
31-Mar-18	**Legal Exempted**	**Journal**	642	**2,600.00**	
	Mahendar Happy Card				**2,600.00**
	Being amount credited to Mahender happay card towards purchase of stamp papers				
31-Mar-18	**Advertsiment-Urd**	**Journal**	643	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being paper insert of VOC done at Diampoint				
31-Mar-18	**Legal Exempted**	**Journal**	644	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount credited to Mahender happay card towards purchase of stamp papers				
31-Mar-18	**Computer Repairs & Maintenance-URD**	**Journal**	645	**800.00**	
	K Sunil Happy Card				**800.00**
	Being amount credited to K Sunil Happy card towards UPS repairing charges				
31-Mar-18	**Legal Exempted**	**Journal**	646	**1,950.00**	
	Ch Ramesh Happy Card				**1,950.00**
	Being purchase of stamp paper				
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	647	**570.00**	
	Printing & Stationery-Urd			**250.00**	
	A Suresh Happyy Card				**820.00**
	Being amount credited to A Suresh Happy card towards Printing and stationery				
	Carried Over			**21,98,26,335.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,98,26,335.47**	
31-Mar-18	**Sri Chamunda**	**Journal**	648	**1,700.00**	
	Sri Chamunda			**1,695.00**	
	Sri Chamunda			**1,246.00**	
	Jai Hanuman Glass& Plywood Centre			**580.00**	
	A Suresh Happyy Card				**5,221.00**
	being amountr credited to A Suresh happy cards				
31-Mar-18	**Business Promotion Expenses URD**	**Journal**	649	**13,999.00**	
	E.Prasad Happy Card				**13,999.00**
	Being amount credited to E prasad happy card towards purchase of Micromax 32"TV				
31-Mar-18	**Consumables-URD**	**Journal**	650	**323.00**	
	Hardware-URD			**90.00**	
	A Suresh Happyy Card				**413.00**
	Being amount credited to A Suresh happy card towards biscuits & cool drinks purchase and PVC material purchase				
31-Mar-18	**Sri Chamunda**	**Journal**	651	**960.00**	
	Sri Chamunda			**978.00**	
	Sri Chamunda			**1,564.00**	
	A Suresh Happyy Card				**3,502.00**
	Being amount credited to A Suresh happy card towards purchase of electrical material				
31-Mar-18	**Advertsiment-Urd**	**Journal**	652	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being paper insert of VOC done at Padma Rao Nagar				
31-Mar-18	**Advertsiment-Urd**	**Journal**	653	**2,630.00**	
	Advertsiment-Urd			**1,500.00**	
	G Murali Happy Card				**4,130.00**
	Being amount credited to G Murali happy card towards Paper Insert,skshi classified paper Ad				
31-Mar-18	**Advertsiment-Urd**	**Journal**	654	**1,500.00**	
	Advertsiment-Urd			**350.00**	
	G Murali Happy Card				**1,850.00**
	Being paper insert of VOC done at Padma Rao Nagar,Tirumalagiri,Diampiont				
31-Mar-18	**Computer Repairs & Maintenance-URD**	**Journal**	655	**450.00**	
	K Sunil Happy Card				**450.00**
	Being amount credited to K Sunil Happy card towards Cable purchase				
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	656	**100.00**	
	D Shivashankar Happyy Card				**100.00**
	Being amount credited to D Shiva shankar Happy card towards purchase of A4 size paper boudle cutting used for tally				
31-Mar-18	**Legal Expenses-Urd**	**Journal**	657	**450.00**	
	Malla Reddy Happy Card				**450.00**
	Being amount credited to Malla Reddy towards legal expenses				
	Carried Over			**21,98,49,947.47**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,98,49,947.47**	
31-Mar-18	**Advertsiment-Urd**	**Journal**	658	**3,800.00**	
	E.Prasad Happy Card				**3,800.00**
	Being amount credited to E Prasad happy Card towards Haording flex removed				
31-Mar-18	**TDS VC**	**Journal**	659	**6,442.00**	
	Sri Venkataramana Constructions-Service Charges A/c				**6,442.00**
	*Being tds receivable for the bill march2018 128832 *5/100*				
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	660	**1,196.00**	
	Seven Hills Enterprises				**1,196.00**
	being amount credited to Seven Hills Enterprises towrads Xerox of VOCLLP for the month of march 2018				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	661	**6,74,159.00**	
	M.Suresh- Commision on Saved Discount				**6,74,159.00**
	Being amount credited to M.suresh towards saved discount for the period oct-17 to dec-17				
31-Mar-18	**Legal Exempted**	**Journal**	662	**3,900.00**	
	Mahendar Happy Card				**3,900.00**
	Being amount credited to Mahender happay card expenses towards purchase of stamp papers				
31-Mar-18	**Excel Engineering Enterprises**	**Journal**	663	**5,192.00**	
	Selva Kumar Happy Card				**5,192.00**
	Being amount credited to selva kumar happay card expenses towards purchase of M S Wheel				
31-Mar-18	**Equipment Urd**	**Journal**	664	**160.00**	
	Selva Kumar Happy Card				**160.00**
	Being amount credited to Selva happay card expenses towards purchase of happay card expenses				
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	665	**15.00**	
	Printing & Stationery-Urd			**176.00**	
	Printing & Stationery-Urd			**75.00**	
	Electrical Items URD			**400.00**	
	Printing & Stationery-Urd			**899.00**	
	Miscellaneous Expenses-Urd			**975.00**	
	Miscellaneous Expenses-Urd			**662.00**	
	A Suresh Happyy Card				**3,202.00**
	Being amount credited to A .suresh happay card expenses towards material purchase ,plans xerox, general material purchase,bag purchase for vochers purpose				
31-Mar-18	**New Hanuman Traders**	**Journal**	666	**1,160.00**	
	A Suresh Happyy Card				**1,160.00**
	Being amount creidted to A.suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	667	**662.00**	
	A Suresh Happyy Card				**662.00**
	Being amount credied to A. suresh towards local purchases made for site from sri chamunda vide bill no 662 dt 23.03.2018 for rs. 662/-				
	Carried Over			**22,05,46,633.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,05,46,633.47**	
31-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	668	**600.00**	
	Electrical Items URD			**403.00**	
	Printing & Stationery-Urd			**49.00**	
	Miscellaneous Expenses-Urd			**1,199.00**	
	Printing & Stationery-Urd			**165.00**	
	Printing & Stationery-Urd			**420.00**	
	Printing & Stationery-Urd			**270.00**	
	Miscellaneous Expenses-Urd			**160.00**	
	Paints URD			**450.00**	
	Miscellaneous Expenses-Urd			**370.00**	
	Miscellaneous Expenses-Urd			**40.00**	
	Miscellaneous Expenses-Urd			**100.00**	
	A Suresh Happyy Card				**4,226.00**
	being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	669	**1,851.00**	
	A Suresh Happyy Card				**1,851.00**
	Being amount cedited to A suresh happay card expenses				
31-Mar-18	**Mallikarjuna Tools & Lubricants**	**Journal**	670	**566.00**	
	A Suresh Happyy Card				**566.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	671	**50.00**	
	Miscellaneous Expenses-Urd			**355.00**	
	Advertsiment-Urd			**680.00**	
	Hardware-URD			**450.00**	
	Transportation-Urd			**500.00**	
	A Suresh Happyy Card				**2,035.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Petrol/Deisel-Exempt**	**Journal**	672	**646.00**	
	Petrol/Deisel-Exempt			**990.00**	
	A Suresh Happyy Card				**1,636.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Rama Iron & Steel.Co**	**Journal**	673	**693.00**	
	A Suresh Happyy Card				**693.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Rama Iron & Steel.Co**	**Journal**	674	**1,600.00**	
	A Suresh Happyy Card				**1,600.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	675	**708.00**	
	A Suresh Happyy Card				**708.00**
	Being amount credited to A suresh happay card expenses				
	Carried Over			**22,05,53,347.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,05,53,347.47**	
31-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	676	**390.00**	
	Miscellaneous Expenses-Urd			**90.00**	
	A Suresh Happyy Card				**480.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Consumables-URD**	**Journal**	677	**250.00**	
	Miscellaneous Expenses-Urd			**432.00**	
	Plumbing Urd			**712.00**	
	Plumbing Urd			**1,770.00**	
	Plumbing Urd			**1,122.00**	
	A Suresh Happyy Card				**4,286.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	678	**523.00**	
	A Suresh Happyy Card				**523.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	679	**1,701.00**	
	A Suresh Happyy Card				**1,701.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Raj Tube Corporation**	**Journal**	680	**1,328.00**	
	A Suresh Happyy Card				**1,328.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Plumbing Urd**	**Journal**	681	**50.00**	
	Electrical Items URD			**2,016.00**	
	Miscellaneous Expenses-Urd			**200.00**	
	Electrical Items URD			**1,344.00**	
	Printing & Stationery-Urd			**260.00**	
	Electrical Items URD			**140.00**	
	A Suresh Happyy Card				**4,010.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Electrical Items URD**	**Journal**	682	**180.00**	
	Miscellaneous Expenses-Urd			**1,770.00**	
	A Suresh Happyy Card				**1,950.00**
	Being amount credited to Asuresh happay card expenses				
31-Mar-18	**Telephone -Exempt**	**Journal**	683	**200.00**	
	A Suresh Happyy Card				**200.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	684	**225.00**	
	Transportation-Urd			**50.00**	
	B Praveen Happy Card				**275.00**
	Being amount credited to A suresh happay card expenses				
	Carried Over			**22,05,58,194.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,05,58,194.47**	
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	685	**175.00**	
	Miscellaneous Expenses-Urd			**170.00**	
	Consumables-URD			**150.00**	
	A Suresh Happyy Card				**495.00**
	Being amount credited to Asuresh happay card expenses towards purchase of slates ,biscuits, bombay brooms				
31-Mar-18	**Electrical Items URD**	**Journal**	686	**1,060.00**	
	Miscellaneous Expenses-Urd			**45.00**	
	Plumbing Urd			**240.00**	
	A Suresh Happyy Card				**1,345.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Petrol/Deisel-Exempt**	**Journal**	687	**700.00**	
	Telephone -Exempt			**199.00**	
	A Suresh Happyy Card				**899.00**
	Being amount credited to A suresh happay card expenses towards deisel purchased ,security land line phone recharge				
31-Mar-18	**Ganesh Tube Company**	**Journal**	688	**737.00**	
	Ganesh Tube Company			**450.00**	
	Bhagwati Electricals			**716.00**	
	A Suresh Happyy Card				**1,903.00**
	Being amount credited to A Suresh happy card towards Plumbing and Electrical material				
31-Mar-18	**Business Promotion Expenses URD**	**Journal**	689	**500.00**	
	A Suresh Happyy Card				**500.00**
	Being amount credited to A Suresh Happy card towards Purchase of kite ,double tape				
31-Mar-18	**Legal Expenses-Urd**	**Journal**	690	**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**37,100.00**
	being amount credited to K.prabhakar Reddy happay card expenses towards registration of AGPA in favour of voc llp from SVRC for the plot no :191				
31-Mar-18	**Hamali Charges URD**	**Journal**	691	**3,000.00**	
	Miscellaneous Expenses-Urd			**30.00**	
	A Suresh Happyy Card				**3,030.00**
	Being amount credited to N satish happay card expenses				
31-Mar-18	**GAYATRI Hardware,Plywood &Glass**	**Journal**	692	**680.00**	
	A Suresh Happyy Card				**680.00**
	Being amount credited to A suresh happay card				
	Carried Over			**22,05,70,346.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,05,70,346.47**	
31-Mar-18	**Vishwakarma Plywood & Hardware**	**Journal**	693	**590.00**	
	A Suresh Happyy Card				**590.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	694	**1,033.00**	
	A Suresh Happyy Card				**1,033.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Miscellaneous Expenses-Urd**	**Journal**	695	**680.00**	
	Transportation-Urd			**800.00**	
	Transportation-Urd			**2,500.00**	
	Miscellaneous Expenses-Urd			**35.00**	
	Hardware-URD			**600.00**	
	Miscellaneous Expenses-Urd			**150.00**	
	Hamali Charges URD			**800.00**	
	A Suresh Happyy Card				**5,565.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Gayatri Electricals**	**Journal**	696	**1,400.00**	
	A Suresh Happyy Card				**1,400.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Ambe Electricals**	**Journal**	697	**358.00**	
	A Suresh Happyy Card				**358.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	698	**768.00**	
	A Suresh Happyy Card				**768.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Bhagwati Electricals**	**Journal**	699	**528.00**	
	A Suresh Happyy Card				**528.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Sri Chamunda**	**Journal**	700	**878.00**	
	A Suresh Happyy Card				**878.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Efficient Electricals & Electronics**	**Journal**	701	**1,085.00**	
	A Suresh Happyy Card				**1,085.00**
	Being amount credited to A suresh happay card expenses				
31-Mar-18	**Printing & Stationery-Urd**	**Journal**	702	**570.00**	
	Transportation-Urd			**200.00**	
	Transportation-Urd			**250.00**	
	Electrical Items URD			**210.00**	
	A Suresh Happyy Card				**1,230.00**
	Being amount credited to A suresh happay card expenses				
	Carried Over			**22,05,78,236.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,05,78,236.47**	
31-Mar-18	**Mahendar Happy Card**	**Journal**	703	**3,975.00**	
	M Maheder -Happy Card				**3,975.00**
	Being amount transfered				
31-Mar-18	**Mobile Allowances - Voc**	**Journal**	704	**3,840.00**	
	A Suresh				**499.00**
	M.Suresh				**499.00**
	Nagamani S				**299.00**
	G.Rajesh				**299.00**
	A Amar				**499.00**
	C.Vasundhara Salary A/c				**349.00**
	CH.Ramesh Salary A/c				**299.00**
	M.Aruna				**299.00**
	T Sai Krishna				**299.00**
	B Praveen				**499.00**
	Being mobile allwoances payable for the month of March-18				
31-Mar-18	**Conveyance Allowance - Voc**	**Journal**	705	**3,345.00**	
	A Suresh				**243.00**
	B Praveen				**468.00**
	G.Rajesh				**1,200.00**
	A Amar				**234.00**
	T Sai Krishna				**1,200.00**
	Being convehyance allwoance payable for the month of March-18				
31-Mar-18	**Sri Venkataramana Constructions Expenses A/c**	**Journal**	706	**38,220.00**	
	Miscellaneous Income				**38,220.00**
	Being amount debited to sri venkataramana constructions towards room rent from Nov2017 to feb -2018				
31-Mar-18	**Legal Expenses-Urd**	**Journal**	707	**5,300.00**	
	Legal Expenses-Urd			**5,300.00**	
	Legal Expenses-Urd			**360.00**	
	K Prabhakar Reddy-Happy Card				**10,960.00**
	Being amount credited to K.prabhakar reddy happay card towarrds registration of AGPA				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	708	**350.00**	
	TDS-17-18				**350.00**
	Being tds on commission				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	709	**350.00**	
	TDS-17-18				**350.00**
	Being tds on commission				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	710	**350.00**	
	TDS-17-18				**350.00**
	Being tds on commission				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	711	**350.00**	
	TDS-17-18				**350.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	712	**75.00**	
	TDS-17-18				**75.00**
	Being tds on commission				
	Carried Over			**22,06,34,391.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,06,34,391.47**	
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	713	**300.00**	
	TDS-17-18				**300.00**
	Being tds on commission				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	714	**13,029.00**	
	TDS-17-18				**13,029.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	715	**75.00**	
	TDS-17-18				**75.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	716	**75.00**	
	TDS-17-18				**75.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	717	**75.00**	
	TDS-17-18				**75.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	718	**75.00**	
	TDS-17-18				**75.00**
	Being tds on commission				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	719	**14,781.00**	
	TDS-17-18				**14,781.00**
	Being tds on commission				
31-Mar-18	**B.Kishore Kumar Commission**	**Journal**	720	**340.00**	
	TDS-17-18				**340.00**
	Being tds on commission				
31-Mar-18	**Swetha Madhani-Commission**	**Journal**	721	**433.00**	
	TDS-17-18				**433.00**
	being tds on commission				
31-Mar-18	**Brokerage - V Sunitha**	**Journal**	722	**70.00**	
	TDS-17-18				**70.00**
	Being tds on commission				
31-Mar-18	**K.Venkata Nagi Reddy Commisson**	**Journal**	723	**16,126.00**	
	TDS-17-18				**16,126.00**
	being tds on commission oct-17 to dec-17				
31-Mar-18	**M.Suresh- Commision on Saved Discount**	**Journal**	724	**33,708.00**	
	TDS-17-18				**33,708.00**
	Being tds on saved discount oct 17 to dec-17				
31-Mar-18	**SVRC Model Villa/Marketing Office Rent**	**Journal**	725	**2,575.00**	
	TDS-17-18				**2,575.00**
	*Being tds 10% on rental i nvoice svrc/rt/004/2017-18 dt 31.03.2018 25750*10/100*				
31-Mar-18	**Home Line Infra - Const Contract A/c.**	**Journal**	726	**24,582.00**	
	Electricity Charges Payable				**24,582.00**
	Being electricity expenses payable for the ct meter 130302962 for the month of march18. (electricityexp 50% Home line infra, s.arjum10%, kailashpanday 10% srikrishna prajapathi 10% villa orchids LLP20%				
	Carried Over			**22,07,40,635.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,07,40,635.47**	
31-Mar-18	**Maintenance Charges URD**	**Journal**	727	**25,000.00**	
	Villa Orchids Owner Association				**25,000.00**
	Being maintenance charges for model villa from june -17 to March-2018				
31-Mar-18	**Business Promotion Expenses URD**	**Journal**	728	**39,690.00**	
	Rau's Hotel				**39,690.00**
	Being amt credited to Rau's hotel towards supply of snacks and food material on the occassion of kite festival at villa orchids kowkur site				
31-Mar-18	**Legal Expenses-Urd**	**Journal**	729	**20,000.00**	
	G.Jagannadam				**20,000.00**
	Being legal fee paid to Jagannadam towards protest petetion in the case of L rajeshwar rao & others				
31-Mar-18	**Jagadamba Hardware & Electrical**	**Journal**	730	**1,239.00**	
	A Suresh Happyy Card				**1,239.00**
	Being amt credited to A.suresh happay card towards the local purchases made for site from Jagadamba hardware & electrical vide inv no 036 dt 23.8.17 for rs. 791 purchased paints & hardware material purchase vide inv no 42 dt 26.8.17 for rs. 448				
31-Mar-18	**Jai Hanuman Glass And Plywood Centre**	**Journal**	731	**430.00**	
	Jai Hanuman Glass And Plywood Centre			**280.00**	
	Jai Hanuman Glass And Plywood Centre			**650.00**	
	A Suresh Happyy Card				**1,360.00**
	Being amt credited to A.suresh happay cardd towards purchase of hardware material fromjai hanuman glass and plywood center through happy card vide invno 006 dt 23.8.17 for rs. 430, inv no 007 for rs. 280, inv no 15 dt 26.8.17 for rs. 650				
31-Mar-18	**Sai Krishna Computers**	**Journal**	732	**180.00**	
	Sai Krishna Computers			**850.00**	
	A Suresh Happyy Card				**1,030.00**
	Being amount credited to A.suresh happay card towards purchase of spike frontech from sai krishna computers vide bill no 117 dt 24.8.17 for rs. 180 & purchase of I ball vide inv no 116 dt 24.8.17 for rs. 850/-				
31-Mar-18	**Advertsiment-Urd**	**Journal**	733	**3,339.00**	
	Advertsiment-Urd			**3,339.00**	
	Deccan Chronicle Holdings Limited				**6,678.00**
	Being classified ad in dc 25th,27th aug2017 & classified ad in sakshi 15 th t0 17th dec17				
31-Mar-18	**Advertsiment-Urd**	**Journal**	734	**2,794.00**	
	Advertsiment-Urd			**2,630.00**	
	Advertsiment-Urd			**2,660.00**	
	Jagati Publications Pvt Ltd				**8,084.00**
	Being classified ad in sakshi nov17 & feb18				
	Carried Over			**22,08,33,307.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,08,33,307.47**	
31-Mar-18	**Salaries**	**Journal**	735	**2,19,527.00**	
	A Suresh				**44,205.00**
	M.Suresh				**30,369.00**
	Nagamani S				**25,741.00**
	B Praveen				**25,366.00**
	G.Rajesh				**16,500.00**
	Shafi Hushmi Salary				**17,582.00**
	A Amar				**9,098.00**
	C.Vasundhara Salary A/c				**14,000.00**
	CH.Ramesh Salary A/c				**15,100.00**
	M.Aruna				**11,066.00**
	T Sai Krishna				**10,500.00**
	Being amount credited towards salaries for the month of March18				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	736	**7,000.00**	
	TDS-17-18				**350.00**
	M.Suresh-Commission A/c				**6,650.00**
	Being commission for the month of March-18				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	737	**1,500.00**	
	TDS-17-18				**75.00**
	M.Vasundhara-Commission A/c				**1,425.00**
	Being commission for the month of March-18				
31-Mar-18	**M.Suresh-Commission A/c**	**Journal**	738	**6,650.00**	
	M.Suresh				**6,650.00**
	Being commission amount for march18 transfered				
31-Mar-18	**M.Vasundhara-Commission A/c**	**Journal**	739	**1,425.00**	
	C.Vasundhara Salary A/c				**1,425.00**
	Being vasundhara commission amount transfered				
31-Mar-18	**Sri Krishna Prajapathi on A/c**	**Journal**	740	**4,916.00**	
	S.Arjun Mobilization Advance			**4,917.00**	
	Kailash Panday			**4,917.00**	
	Electricity Charges Payable				**14,750.00**
	Being electricity expenses payable for the ct meter 130302962 for the month of march18. (electricityexp 50% Home line infra, s.arjum10%, kailashpanday 10% srikrishna prajapathi 10% villa orchids LLP20%				
31-Mar-18	**Electricity Charges**	**Journal**	741	**9,833.00**	
	Electricity Charges Payable				**9,833.00**
	Being electricity expenses payable for the ct meter 130302962 for the month of march18. (electricityexp 50% Home line infra, s.arjum10%, kailashpanday 10% srikrishna prajapathi 10% villa orchids LLP20%				
31-Mar-18	**Brokerage Commission-URD**	**Journal**	742	**11,875.00**	
	Nagamani Somngurthy Commission				**11,875.00**
	Being amt credited to S,Nagamani towards qtrly bonus for the period jan-18 to March-18				
	Carried Over			**22,10,96,033.47**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,10,96,033.47**	
31-Mar-18	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	743	**6,519.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**6,519.00**
	Being amount credited to MHPL towards PF of K. krishna for the month of mar-18 Ref No :CKF6692164				
31-Mar-18	**Allowances for Statutory Compliances-Rekha Pandey U**	**Journal**	744	**6,649.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**6,649.00**
	Being amount credited to MHPL towards PF of Rekha pandey for the month of Mar-18				
31-Mar-18	**Allowances for Statutory Compliences -Bilgaya Yadav**	**Journal**	745	**5,367.00**	
	Modi Housing Pvt Ltd-Statutory Payments				**5,367.00**
	Being amount credited to MHPL towards PF for the month of MAr-18 Ref no :CKF6698010				
31-Mar-18	**Nagamani S**	**Journal**	746	**2,618.00**	
	A Suresh			**4,735.00**	
	TDS-17-18				**7,353.00**
	Being salary tds for the f.y. 2017-2018				
31-Mar-18	**Depreciation Reimbursement**	**Journal**	747	**43,381.00**	
	Soham Modi HUF Deposit				**43,381.00**
	Being reimbursement of depreciation during the year				
31-Mar-18	**Villa No -120 Ramesh Parvatalu Muske**	**Journal**	748	**25,000.00**	
	Villa No - 125 Shiva Kumar Konda				**25,000.00**
	Being wrongly entry taken on 17/1/2018 & 18/1/2018 for the villas v no 120, 125				
31-Mar-18	**Rent Villa No -02 URD**	**Journal**	749	**11,000.00**	
	Rent Payable Villa No -02				**11,000.00**
	Being monthly rent payable for the month of March18 for villa no 02				
31-Mar-18	**Maintenance Charges URD**	**Journal**	750	**7,500.00**	
	Villa Orchids Owner Association				**7,500.00**
	Being amount debited towards maintenance charges for Jan-2018 to March-2018 villa orhcids LLP payable to Villa orchids owners association				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	751	**18,688.86**	
	Hdfc Car Loan				**18,688.86**
	Being interest on car loan for the month of Apr-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	752	**18,389.07**	
	Hdfc Car Loan				**18,389.07**
	Being interest on car loan for the month of May-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	753	**18,086.94**	
	Hdfc Car Loan				**18,086.94**
	Being interest on car loan for the month of June-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	754	**17,782.46**	
	Hdfc Car Loan				**17,782.46**
	Being interest on car loan for the month of July-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	755	**17,475.60**	
	Hdfc Car Loan				**17,475.60**
	Being interest on car loan for the month of Aug-17				
	Carried Over			**22,12,94,490.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,12,94,490.40**	
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	756	**17,166.35**	
	Hdfc Car Loan				**17,166.35**
	Being interest on car loan for the month of Sep-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	757	**16,854.69**	
	Hdfc Car Loan				**16,854.69**
	Being interest on car loan for the month of oct-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	758	**16,540.59**	
	Hdfc Car Loan				**16,540.59**
	Being interest on car loan for the month of Nov-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	759	**16,224.05**	
	Hdfc Car Loan				**16,224.05**
	Being interest on car loan for the month of Dec-17				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	760	**15,905.03**	
	Hdfc Car Loan				**15,905.03**
	Being interest on car loan for the month of Jan-18				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	761	**15,583.53**	
	Hdfc Car Loan				**15,583.53**
	Being interest on car loan for the month of Feb-18				
31-Mar-18	**Interest on Secured Loans Exempt**	**Journal**	762	**15,259.52**	
	Hdfc Car Loan				**15,259.52**
	Being interest on car loan for the month of March-18				
31-Mar-18	**Plot No-212 - SVRC**	**Journal**	763	**5,07,500.00**	
	Plot No-212 - SVRC			**5,07,500.00**	
	Plot No-212 - SVRC			**5,07,500.00**	
	Plot No-212 - SVRC			**5,07,500.00**	
	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar				**20,30,000.00**
	Being housing loan cheque disbursed inthe name of Sri venkataramana constructions vide chq no 054744 rect no 2627 for the villa no 212 adjusted against purchase villa for I, II, III & IV instalments				
31-Mar-18	**Plot No-200 - A Aruna Reddy**	**Journal**	764	**5,07,500.00**	
	A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish				**5,07,500.00**
	Being Housing loan disbursement chq issued in the name of Sri Venkataramana cosntructions vide chq ni 328175 rect no 2628 for rs. 507500/-				
31-Mar-18	**Plot No-241 - SVRC**	**Journal**	765	**5,93,750.00**	
	Plot No-241 - SVRC			**5,93,750.00**	
	Plot No-241 - SVRC			**5,93,750.00**	
	Villa No 241-Battinikishan& Mrs Aruna Battini				**17,81,250.00**
	Being Housing loan disbursement chq issued in the name of Sri Venkataramana cosntructions vide chq no 290837 vide rect no 2626 adjusted against II, III & IV Instalmentsof purchased flat				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	766	**162.00**	
	Bhushan Facilities Management				**162.00**
	Being bad debits written off				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	767	**469.00**	
	Immadisetty Anantham Trading Co.				**469.00**
	Being bad debits written off				
	Carried Over			**22,30,17,405.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,30,17,405.16**	
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	768	**246.00**	
	Jubilee Hills International Centre				**246.00**
	Being bad debits written off				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	769	**2.00**	
	Shubham Enterprises				**2.00**
	Being bad debits written off				
31-Mar-18	**Patel Enterprises**	**Journal**	770	**0.01**	
	Bad Debits / Credits Written Off				**0.01**
	Being bad debits written off				
31-Mar-18	**Liv Serv Technologies Pvt Ltd**	**Journal**	771	**31.00**	
	Bad Debits / Credits Written Off				**31.00**
	Being bad debits written off				
31-Mar-18	**Sri Balaji Enterprises**	**Journal**	772	**1.00**	
	Bad Debits / Credits Written Off				**1.00**
	Being bad debits written off				
31-Mar-18	**Tds 16-17**	**Journal**	773	**18.00**	
	Prior Period Items				**18.00**
	Being transferred				
31-Mar-18	**SBC @0.5%**	**Journal**	774	**1,072.84**	
	Service Tax Input				**1,072.84**
	Being transferred				
31-Mar-18	**KKC @0.5%**	**Journal**	775	**1,072.84**	
	Service Tax Input				**1,072.84**
	Being transferred				
31-Mar-18	**Service Tax Levied @14%**	**Journal**	776	**10,304.32**	
	Service Tax Input				**10,304.32**
	Being transferred				
31-Mar-18	**Income Tax A.Y.17-18**	**Journal**	777	**10,30,533.00**	
	TDS VC				**10,30,533.00**
	Being transferred				
31-Mar-18	**Service Tax Levied @14%**	**Journal**	778	**41,065.69**	
	Service Tax Payable				**41,065.69**
	Being transferred				
31-Mar-18	**Conveyance Allowance Payable - Voc**	**Journal**	779	**17.00**	
	Conveyance Allowance - Voc				**17.00**
	Being transferred				
31-Mar-18	**Consultancy Fees**	**Journal**	780	**11,50,000.00**	
	Ardes				**11,50,000.00**
	Being transferred				
31-Mar-18	**Consultancy Fees**	**Journal**	781	**10,000.00**	
	TDS-17-18				**10,000.00**
	Being tds payable				
31-Mar-18	**Audit Fees**	**Journal**	782	**245.00**	
	Audit Fees Payable				**245.00**
	Being transferred				
31-Mar-18	**I.T. Representation Fees Payable**	**Journal**	783	**45.00**	
	Audit Fees				**45.00**
	Being transferred				
	Carried Over			**22,52,62,058.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,52,62,058.86**	
31-Mar-18	**Legal Exempted**	**Journal**	784	**4,80,000.00**	
	Ravinder Reddy Gaddam				**4,80,000.00**
	Being transferred				
31-Mar-18	**GST**	**Journal**	785	**1,40,689.00**	
	RCM Payable				**1,40,689.00**
	Being transferred				
31-Mar-18	**GST**	**Journal**	786	**7,32,272.18**	
	SGST				**7,32,272.18**
	Being transferred				
31-Mar-18	**GST**	**Journal**	787	**7,32,275.18**	
	CGST				**7,32,275.18**
	Being transferred				
31-Mar-18	**GST**	**Journal**	788	**1,67,686.43**	
	IGST				**1,67,686.43**
	Being transferred				
31-Mar-18	**Depreciation**	**Journal**	789	**3,830.00**	
	Computers				**3,830.00**
	Being deprecition during the year				
31-Mar-18	**Depreciation**	**Journal**	790	**4,15,464.00**	
	Endeavour				**4,15,464.00**
	Being deprecition during the year				
31-Mar-18	**Depreciation**	**Journal**	791	**5,79,424.00**	
	New Mercedes-Benz GLA 200 CDI Sports				**5,79,424.00**
	Being deprecition during the year				
31-Mar-18	**Depreciation**	**Journal**	792	**2,190.00**	
	Office Equipments				**2,190.00**
	Being deprecition during the year				
31-Mar-18	**Plot No-56 - SVRC**	**Journal**	793	**16,81,250.00**	
	Villa NO-56 Mrs Nirmala Sujay Kumar				**16,81,250.00**
	Being housing loan cheque disbursed inthe name of Sri venkataramana constructions vide chq no 286979 vide rect no 2646				
31-Mar-18	**Modi Housing Pvt Ltd**	**Journal**	794	**6,72,322.00**	
	Kusum Mehta			**6,05,089.80**	
	Anand Mehta Running Capital A/c			**67,232.20**	
	Income Tax A.Y.17-18				**13,44,644.00**
	Being income tax for fy 16-17 debited to partners				
31-Mar-18	**Anand Mehta Running Capital A/c**	**Journal**	795	**20,000.00**	
	Anand Mehta Fixed Capital				**20,000.00**
	Being transferred				
31-Mar-18	**Kusum Mehta Fixed Capital**	**Journal**	796	**45,000.00**	
	Kusum Mehta				**45,000.00**
	Being transferred				
31-Mar-18	**Villa No -08 Mr.Srinivas Boorugu**	**Journal**	797	**3,97,000.00**	
	Installments 17-18				**3,97,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**23,13,31,461.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,13,31,461.65**	
31-Mar-18	**Villa No -09 Valiveti Subrahmanyam**	**Journal**	798	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	799	**6,97,000.00**	
	Installments 17-18				**6,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -11 Pramod Cherukupally**	**Journal**	800	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 12 Mrs Indira Krishna Das**	**Journal**	801	**11,95,000.00**	
	Installments 17-18				**11,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -13 Mr Mohammed Nazeer**	**Journal**	802	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No14 Mr.Srikar TirunaHari**	**Journal**	803	**12,00,000.00**	
	Installments 17-18				**12,00,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan**	**Journal**	804	**11,93,000.00**	
	Installments 17-18				**11,93,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-16 Mr.Venkat Aditya**	**Journal**	805	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju**	**Journal**	806	**19,02,000.00**	
	Installments 17-18				**19,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 34 Mr Deepak Kumar Sharma**	**Journal**	807	**27,27,000.00**	
	Installments 17-18				**27,27,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 35 N Srisatya Chandrahas**	**Journal**	808	**26,97,000.00**	
	Installments 17-18				**26,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Journal**	809	**19,97,000.00**	
	Installments 17-18				**19,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 42 Cdr (Dr) Shekar Murthy**	**Journal**	810	**11,87,000.00**	
	Installments 17-18				**11,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -43 Mr Vinay Kumar**	**Journal**	811	**11,87,000.00**	
	Installments 17-18				**11,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 44 Mr Adla Somalingam**	**Journal**	812	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-48 Shwetha Kundanam**	**Journal**	813	**27,02,000.00**	
	Installments 17-18				**27,02,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**25,60,00,461.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,60,00,461.65**	
31-Mar-18	**Villa No 55-Mr.Madhu Mohan Reddy Chitukula**	**Journal**	814	**19,02,000.00**	
	Installments 17-18				**19,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Journal**	815	**26,33,000.00**	
	Installments 17-18				**26,33,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-63 Sheetal A Shah**	**Journal**	816	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-64 Ms.Sajjita Mohapatra**	**Journal**	817	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villano-65 Gopal B Shah**	**Journal**	818	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Registration Charges Recoverable From Customers**	**Journal**	819	**87,67,560.00**	
	Registration Expenses				**87,67,560.00**
	Being recoverable from customers				
31-Mar-18	**Villa No 69 Mr.Sai Anup Kumar Pollukonda**	**Journal**	820	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No75 Mr S Karthik Kumar**	**Journal**	821	**11,87,000.00**	
	Installments 17-18				**11,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 76 Mrs Mallika Pata**	**Journal**	822	**4,20,000.00**	
	Installments 17-18				**4,20,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**WIP - GLS**	**Journal**	823	**13,29,763.00**	
	Work in Progress Gls				**13,29,763.00**
	Being transferred				
31-Mar-18	**Villa No -78 Pendyala Sandhya Rani**	**Journal**	824	**25,07,500.00**	
	Installments 17-18				**25,07,500.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 82 Pudari Venkateshwarlu**	**Journal**	825	**15,46,500.00**	
	Installments 17-18				**15,46,500.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No83 Hrushikesh Pedina**	**Journal**	826	**27,02,000.00**	
	Installments 17-18				**27,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 84 Moses Natalia Grace**	**Journal**	827	**11,97,000.00**	
	Installments 17-18				**11,97,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 90 Mrs Deepika Chalasani**	**Journal**	828	**27,27,000.00**	
	Installments 17-18				**27,27,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 91 Mr Peesapati Sri Kiran**	**Journal**	829	**27,02,000.00**	
	Installments 17-18				**27,02,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**29,71,05,784.65**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,71,05,784.65**	
31-Mar-18	**Villa No - 96 Mrs. Sujatha & Ms Suma**	**Journal**	830	**11,02,000.00**	
	Installments 17-18				**11,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -97 Deepika**	**Journal**	831	**10,72,000.00**	
	Installments 17-18				**10,72,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 103 Mr N Sunil Raj**	**Journal**	832	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Cost Recognised**	**Journal**	833	**18,49,03,023.77**	
	Work in Progress Voc				**18,49,03,023.77**
	Being transferred				
31-Mar-18	**C-104 Dr.Geetha Navduri**	**Journal**	834	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**C-112 Mr.B.R. Sumanth Kumar**	**Journal**	835	**28,71,000.00**	
	Installments 17-18				**28,71,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Instalments Recoverable**	**Journal**	836	**19,83,45,402.28**	
	Revenue Recognised				**19,83,45,402.28**
	Being revenue recognised during the year				
31-Mar-18	**Villa No 117 P Radhika Rani**	**Journal**	837	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -119 Mr.Parepalli Praveen**	**Journal**	838	**11,06,000.00**	
	Installments 17-18				**11,06,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -120 Ramesh Parvatalu Muske**	**Journal**	839	**10,95,000.00**	
	Installments 17-18				**10,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 121Nimmagadda Prabhavathi**	**Journal**	840	**11,07,000.00**	
	Installments 17-18				**11,07,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 122 - Mushke Srinivas & Mushke Mahende**	**Journal**	841	**10,95,000.00**	
	Installments 17-18				**10,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Vila No 123- Mushke Meenaiah**	**Journal**	842	**10,95,000.00**	
	Installments 17-18				**10,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 124-Hemantha Kumar**	**Journal**	843	**10,95,000.00**	
	Installments 17-18				**10,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No - 125 Shiva Kumar Konda**	**Journal**	844	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 135 Mr Rohit Rajarapu**	**Journal**	845	**10,80,000.00**	
	Installments 17-18				**10,80,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**69,92,04,210.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,92,04,210.70**	
31-Mar-18	**Villa No - 136 Bommala Kunta Lalitha**	**Journal**	846	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Installment Receivable 17-18**	**Journal**	847	**20,65,500.00**	
	Instalments Recoverable				**20,65,500.00**
	Being transferred				
31-Mar-18	**Villa No 137Mr Gope Ramesh**	**Journal**	848	**3,87,000.00**	
	Installments 17-18				**3,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**V.No 182- Capt Vineeta Dubey**	**Journal**	849	**20,41,000.00**	
	Installments 17-18				**20,41,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Extra Spect-18%**	**Journal**	850	**97,000.00**	
	Work in Progress Voc				**97,000.00**
	Being transferred				
31-Mar-18	**Villa No 184 Mrs Swarnalatha&M.S.Bhaskar**	**Journal**	851	**9,50,000.00**	
	Installments 17-18				**9,50,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No - 186 Appalla Panchamukeshwara Rao**	**Journal**	852	**11,95,000.00**	
	Installments 17-18				**11,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Miscellaneous Income**	**Journal**	853	**40,720.00**	
	Work in Progress Voc				**40,720.00**
	Being transferred				
31-Mar-18	**Villa No -187 Mr,Suman Chandra Ravella**	**Journal**	854	**9,53,000.00**	
	Installments 17-18				**9,53,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Journal**	855	**9,60,000.00**	
	Installments 17-18				**9,60,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	**Journal**	856	**9,53,000.00**	
	Installments 17-18				**9,53,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**V.No -194 Dr Pooja Pandey**	**Journal**	857	**15,41,000.00**	
	Installments 17-18				**15,41,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	858	**4,100.00**	
	B.Koteshwar Rao-Allow for Const Equip				**4,100.00**
	Being transfered				
31-Mar-18	**Villa No 196 Mr Shri Chani Ram**	**Journal**	859	**9,45,000.00**	
	Installments 17-18				**9,45,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	860	**60,152.00**	
	G.Mannem Allow for Const Equip				**60,152.00**
	Being transfered				
31-Mar-18	**A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish**	**Journal**	861	**23,92,000.00**	
	Installments 17-18				**23,92,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**71,48,75,682.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,48,75,682.70**	
31-Mar-18	**Work in Progress Voc**	**Journal**	862	**21,91,890.00**	
	Registration Expenses				**21,91,890.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	863	**1,63,771.00**	
	Kasturi Komraiah Allow for Const Equip				**1,63,771.00**
	Being transfered				
31-Mar-18	**Villa No 208 Mrs Gotte Pramoda**	**Journal**	864	**23,92,000.00**	
	Installments 17-18				**23,92,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	865	**24,600.00**	
	N Nagaraj Allow for Const Equipment				**24,600.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	866	**20.00**	
	Sandeep Kumar Nishad-Allow for Const Equip				**20.00**
	Being transfered				
31-Mar-18	**Villa No 209 Mr Sarbjeet Singh**	**Journal**	867	**14,14,000.00**	
	Installments 17-18				**14,14,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 210 Jaspreet Singh Dhingra**	**Journal**	868	**19,14,000.00**	
	Installments 17-18				**19,14,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 211-Sasmita Satapathy/Pramod Kumar**	**Journal**	869	**10,95,000.00**	
	Installments 17-18				**10,95,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	870	**8,460.00**	
	GLass-18%				**8,460.00**
	Being transfered				
31-Mar-18	**Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar**	**Journal**	871	**10,72,000.00**	
	Installments 17-18				**10,72,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	872	**1,515.00**	
	GLass-Urd				**1,515.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	873	**6,871.00**	
	20MM Metal				**6,871.00**
	Being transfered				
31-Mar-18	**A-213 Chandra Sekhar Patha**	**Journal**	874	**23,92,000.00**	
	Installments 17-18				**23,92,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No -218 Vaniha Malhotra**	**Journal**	875	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 217 Janna Sashi Bhushan & Janna Madhavi**	**Journal**	876	**10,72,000.00**	
	Installments 17-18				**10,72,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	877	**3,429.00**	
	40MM Metal				**3,429.00**
	Being transfered				
	Carried Over			**72,97,14,238.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,97,14,238.70**	
31-Mar-18	**Work in Progress Voc**	**Journal**	878	**23,390.00**	
	AC Sheet				**23,390.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	879	**39,843.75**	
	Cement				**39,843.75**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	880	**30,099.00**	
	Consumables				**30,099.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	881	**9,915.00**	
	Electrical Items				**9,915.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	882	**30,475.00**	
	Granite				**30,475.00**
	Being transfered				
31-Mar-18	**Villa No 219 Mr Paidipally Raju & Mrs Kavitha**	**Journal**	883	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	884	**48.00**	
	Plumbing Old				**48.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	885	**25,967.00**	
	STEEL				**25,967.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	886	**26,856.00**	
	Stone Dust				**26,856.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	887	**993.00**	
	Sundry Purchase				**993.00**
	Being transfered				
31-Mar-18	**Villa No - 220 K.Vijaya Lakshmi**	**Journal**	888	**10,87,000.00**	
	Installments 17-18				**10,87,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	889	**99,150.00**	
	Brokerage/commission - Voc				**99,150.00**
	Being transfered				
31-Mar-18	**Villa No 221 Lt Col Shauoor Anjum**	**Journal**	890	**10,80,000.00**	
	Installments 17-18				**10,80,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	891	**1,22,955.00**	
	Business/Sales Promotion Expenses - VOC Old				**1,22,955.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	892	**7,113.00**	
	Computer Repairs & Miantenance Voc Old				**7,113.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	893	**24,000.00**	
	Designing Charges - Voc				**24,000.00**
	Being transfered				
	Carried Over			**73,34,27,043.45**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,34,27,043.45**	
31-Mar-18	**Work in Progress Voc**	**Journal**	894	**25,322.00**	
	Exhibition Expenses				**25,322.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	895	**260.00**	
	Labour Welfare Expenses - Voc				**260.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	896	**13,350.00**	
	Legal Exp VOC				**13,350.00**
	Being transfered				
31-Mar-18	**Hari S Mehta**	**Journal**	897	**25,000.00**	
	Hari Mehta Fixed Capital				**25,000.00**
	Being transferred				
31-Mar-18	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Journal**	898	**16,92,000.00**	
	Installments 17-18				**16,92,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	899	**39,909.00**	
	Misllaneous Expenses - VOC				**39,909.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	900	**3,111.30**	
	Office Exp Voc				**3,111.30**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	901	**6,133.00**	
	Other Insurance Voc				**6,133.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	902	**1,080.00**	
	Petrol / Diesel-VOC				**1,080.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	903	**832.00**	
	Postage & Courier - VOC				**832.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	904	**32,226.00**	
	Printing and Stationary - VOC				**32,226.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	905	**745.00**	
	Tax-SBC 0.5%				**745.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	906	**1,916.00**	
	Telephone Exp VOC				**1,916.00**
	Being transfered				
31-Mar-18	**Villa No -225 Mrs Gayathri Korimalla**	**Journal**	907	**23,85,000.00**	
	Installments 17-18				**23,85,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	908	**682.00**	
	Tour/Travelling Expenses - VOC				**682.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	909	**4,041.00**	
	Tour/Travelling Expenses - VOC Urd				**4,041.00**
	Being transfered				
	Carried Over			**73,76,58,650.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,76,58,650.75**	
31-Mar-18	**Work in Progress Voc**	**Journal**	910	**54,730.00**	
	Transportation-Urd				**54,730.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	911	**1,400.00**	
	Transportiation-5%				**1,400.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	912	**7,900.00**	
	Vehicle Repairs & Maintenance 2 Wheeler				**7,900.00**
	Being transfered				
31-Mar-18	**Villa No 226 Dr Suresh Devatkal**	**Journal**	913	**10,72,000.00**	
	Installments 17-18				**10,72,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	914	**1,572.00**	
	Allow for Consumables				**1,572.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	915	**4,718.00**	
	Allow for Equipments				**4,718.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	916	**3,264.00**	
	Consultancy Charges				**3,264.00**
	Being transfered				
31-Mar-18	**Villa No -228 Mrs Clara Fernandez**	**Journal**	917	**15,85,000.00**	
	Installments 17-18				**15,85,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	918	**12,68,000.00**	
	Consultancy Fees				**12,68,000.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	919	**4,849.00**	
	Contractors-Allowances for Statutory Payment				**4,849.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	920	**16,621.00**	
	Electricity Bills-230302975				**16,621.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	921	**1,73,447.00**	
	Electricity Charges				**1,73,447.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	922	**62,164.00**	
	Electricity No -230302962				**62,164.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	923	**74,009.00**	
	Garden Charges-URD				**74,009.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	924	**19,800.00**	
	House Keeping Charges				**19,800.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	925	**1,11,285.00**	
	House Keeping Charges-URD				**1,11,285.00**
	Being transfered				
	Carried Over			**74,21,19,409.75**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,21,19,409.75**	
31-Mar-18	**Work in Progress Voc**	**Journal**	926	**1,37,677.00**	
	Security Services-Urd				**1,37,677.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	927	**17,700.00**	
	Survey Charges				**17,700.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	928	**1,450.00**	
	Trasportaiton Exp-Urd				**1,450.00**
	Being transfered				
31-Mar-18	**Villa No -240 Adepu Sandhya Rani**	**Journal**	929	**27,46,500.00**	
	Installments 17-18				**27,46,500.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Journal**	930	**27,02,000.00**	
	Installments 17-18				**27,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**V.No- 242 Sunkanapalli Laxminarayana**	**Journal**	931	**27,02,000.00**	
	Installments 17-18				**27,02,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**A-243 Praveena Chintala**	**Journal**	932	**27,17,000.00**	
	Installments 17-18				**27,17,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**	**Journal**	933	**17,27,000.00**	
	Installments 17-18				**17,27,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No - 254 K.SAubhash Kumar**	**Journal**	934	**12,00,000.00**	
	Installments 17-18				**12,00,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**295-MRS Anita Pattigilli & MR Udayan Bakshi**	**Journal**	935	**23,92,000.00**	
	Installments 17-18				**23,92,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 189 Mrs Shivale Vojini**	**Journal**	936	**9,60,000.00**	
	Installments 17-18				**9,60,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra**	**Journal**	937	**11,10,000.00**	
	Installments 17-18				**11,10,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Villa No 127Mr Divakar Thakur**	**Journal**	938	**5,00,000.00**	
	Installments 17-18				**5,00,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	939	**37,86,169.40**	
	Allowance for Equipment Reg				**37,86,169.40**
	Being transfered				
31-Mar-18	**Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K**	**Journal**	940	**9,65,000.00**	
	Installments 17-18				**9,65,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	941	**80,237.00**	
	Allowances for Equipments Urd				**80,237.00**
	Being transfered				
	Carried Over			**76,58,64,143.15**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,58,64,143.15**	
31-Mar-18	**Work in Progress Voc**	**Journal**	942	**4,320.00**	
	Allow for Const Equip-Reg				**4,320.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	943	**20,096.00**	
	Allow for Const Equip-Urd				**20,096.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	944	**12,070.20**	
	Allow for Equipment-Reg				**12,070.20**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	945	**32,61,588.20**	
	Allow for Labour Charges-Reg				**32,61,588.20**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	946	**900.00**	
	A.Yadaiah-Allow for Const Equip -Urd				**900.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	947	**19,225.00**	
	B.Abraham-Allow for Const Equip-URD				**19,225.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	948	**11,958.00**	
	B.Hgamni-Allow for Const Equip URD				**11,958.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	949	**7,225.00**	
	B.Jogaiah-Allow Const Equip				**7,225.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	950	**15,250.00**	
	B.Koteshwar Rao-Allow for Const Equip-URD				**15,250.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	951	**52,330.00**	
	G.Mannem Allow for Const Equip-Reg				**52,330.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	952	**48,686.00**	
	K Komraiah Allow for Const Equip Reg				**48,686.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	953	**88,113.00**	
	K.Komraiah-Allow for Const Equip URD				**88,113.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	954	**975.00**	
	K.Kumar-Allow for Const Equip (Reg)				**975.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	955	**5,600.00**	
	K.Narsimha Allow for Const Equip Reg				**5,600.00**
	Being transfered				
31-Mar-18	**Vill NO -287 Shoban Bandari V Swapna**	**Journal**	956	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	957	**1,84,154.00**	
	K.Narsimha-Allow for Const Equip-URD				**1,84,154.00**
	Being transfered				
	Carried Over			**77,07,01,633.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,07,01,633.55**	
31-Mar-18	**Work in Progress Voc**	**Journal**	958	**15,450.00**	
	Md.Zahed-Allow for Const Equip-Reg				**15,450.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	959	**964.00**	
	Md.Zahed-Allow for Const Equip URD				**964.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	960	**25,350.00**	
	N Nagaraj Allow for Const Equipment-URD				**25,350.00**
	Being transfered				
31-Mar-18	**Villa No-101 Annam Lalith Kumar**	**Journal**	961	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	962	**25,338.00**	
	N Nagaraju Allow for Const Equipment-Reg				**25,338.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	963	**3,850.00**	
	P.Praveen Kumar-Allow for Const EQUIP Reg				**3,850.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	964	**4,250.00**	
	Sai Baba Enterprises-Allow for Const Equip Reg				**4,250.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	965	**1,82,797.00**	
	V.Anjaneyulu-Allow for Const Equip-Urd				**1,82,797.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	966	**8,944.00**	
	Y.Eshwar Rao-Allow for Const Equip-URD				**8,944.00**
	Being transfered				
31-Mar-18	**Villa No 116 Annam Rama Rao**	**Journal**	967	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	968	**4,000.00**	
	Y.Ramesh-Allow for Const Equip-Reg				**4,000.00**
	Being transfered				
31-Mar-18	**Villa No 201 Mrs N K Priyanka**	**Journal**	969	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	970	**92,592.00**	
	Y.Ramesh-Allow for Const Equip-Urd				**92,592.00**
	Being transfered				
31-Mar-18	**Villa No 202 Mrs Preethika NK**	**Journal**	971	**11,05,000.00**	
	Installments 17-18				**11,05,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	972	**11,94,444.80**	
	Allowance for Consumables REeg				**11,94,444.80**
	Being transfered				
31-Mar-18	**Villa No 40 Rahul Chakravarthy**	**Journal**	973	**11,01,000.00**	
	Installments 17-18				**11,01,000.00**
	Being installments receivable towards saledeed				
	Carried Over			**77,77,80,613.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,77,80,613.35**	
31-Mar-18	**Villa No 41 Abhishek Chakravarthy**	**Journal**	974	**11,01,000.00**	
	Installments 17-18				**11,01,000.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	975	**3,76,998.40**	
	Allow for Consumables-REG				**3,76,998.40**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	976	**71,708.00**	
	Allow for Consumables Urd				**71,708.00**
	Being transfered				
31-Mar-18	**Villa No -85 Suvarna Vemula & Mr.Kiran Macha**	**Journal**	977	**27,57,500.00**	
	Installments 17-18				**27,57,500.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	978	**2,26,008.00**	
	Bricks-18%				**2,26,008.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	979	**30,000.00**	
	Bricks-28%				**30,000.00**
	Being transfered				
31-Mar-18	**Villa No-239 Dr.Venkateshwar Perugu**	**Journal**	980	**32,07,500.00**	
	Installments 17-18				**32,07,500.00**
	Being installments receivable towards saledeed				
31-Mar-18	**Work in Progress Voc**	**Journal**	981	**1,21,394.40**	
	Cement-28%				**1,21,394.40**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	982	**9,179.56**	
	Chemicals 18%				**9,179.56**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	983	**37,967.96**	
	Consumables-18%				**37,967.96**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	984	**2,132.00**	
	Consumables 5%				**2,132.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	985	**10,169.00**	
	Consumables -Composition				**10,169.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	986	**3,582.00**	
	Consumables- Exempt				**3,582.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	987	**5,487.00**	
	Consumables-URD				**5,487.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	988	**7,711.40**	
	Consumbles-28%				**7,711.40**
	Being transfered				
31-Mar-18	**Installments 17-18**	**Journal**	989	**14,41,85,500.00**	
	Instalments Recoverable				**14,41,85,500.00**
	Being transferred				
	Carried Over			**92,99,34,451.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,99,34,451.07**	
31-Mar-18	**Work in Progress Voc**	**Journal**	990	**24,380.00**	
	Electrical Item-12%				**24,380.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	991	**1,91,685.32**	
	Electrical Item-18%				**1,91,685.32**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	992	**6,307.00**	
	Electrical Items URD				**6,307.00**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	993	**91,092.60**	
	Eletrical Item - 28%				**91,092.60**
	Being transfered				
31-Mar-18	**Work in Progress Voc**	**Journal**	994	**19,27,20,000.00**	
	Purchases				**19,27,20,000.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	995	**5,10,000.00**	
	EQuipment 12%				**5,10,000.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	996	**79,957.74**	
	EQuipment 18%				**79,957.74**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	997	**3,66,093.75**	
	Equipment 28%				**3,66,093.75**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	998	**5,250.00**	
	Equipment Urd				**5,250.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	999	**8,400.00**	
	Printer-Exempt				**8,400.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1000	**91,442.00**	
	Furniture-28%				**91,442.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1001	**1,53,978.78**	
	Hardware-18%				**1,53,978.78**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1002	**55,695.00**	
	HARDWARE-28%				**55,695.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1003	**450.00**	
	Hardware 5%				**450.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1004	**10,600.00**	
	Hardware Material Voc - Old				**10,600.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1005	**8,870.00**	
	Hardware-URD				**8,870.00**
	Being transferred				
	Carried Over			**1,12,42,58,653.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,42,58,653.26**	
31-Mar-18	**Work in Progress Voc**	**Journal**	1006	**1,050.88**	
	Paint 18%				**1,050.88**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1007	**1,588.00**	
	Paint 28%				**1,588.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1008	**35,203.00**	
	Paints URD				**35,203.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1009	**44,905.00**	
	Plumbing 12%				**44,905.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1010	**1,33,259.05**	
	PLUMBING -18%				**1,33,259.05**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1011	**35,826.64**	
	Plumbing 28%				**35,826.64**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1012	**3,994.00**	
	Plumbing Urd				**3,994.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1013	**12,700.00**	
	Shabad Stone-5%				**12,700.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1014	**7,550.00**	
	Spacers 18% (Homeline)				**7,550.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1015	**7,000.00**	
	Sand 5% Svrc				**7,000.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1016	**13,15,851.70**	
	STEEL-18%				**13,15,851.70**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1017	**19,160.00**	
	STONE-5%				**19,160.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1018	**59,757.10**	
	Stone Dust -5%				**59,757.10**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1019	**1,82,402.38**	
	Tiles-18%				**1,82,402.38**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1020	**2,63,050.04**	
	Tiles-28%				**2,63,050.04**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1021	**16,150.00**	
	Tools-18%				**16,150.00**
	Being transferred				
	Carried Over			**1,12,63,98,101.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,63,98,101.05**	
31-Mar-18	**Work in Progress Voc**	**Journal**	1022	**6,514.31**	
	40mm Metal-5%				**6,514.31**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1023	**2,450.00**	
	Blends Urd				**2,450.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1024	**16,415.00**	
	Cement 18%				**16,415.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1025	**1,440.00**	
	Cement Ring-Urd				**1,440.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1026	**7,800.00**	
	Doors -28%				**7,800.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1027	**2,30,813.75**	
	Doors/windowns-18%				**2,30,813.75**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1028	**32,658.00**	
	Equipment - Exempt				**32,658.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1029	**55,971.41**	
	Granite-5%				**55,971.41**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1030	**4,575.00**	
	Tools-12%				**4,575.00**
	Being transferred				
31-Mar-18	**Steel(Kailashpandey)**	**Journal**	1031	**1,43,668.00**	
	STEEL-18%				**1,43,668.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1032	**1,572.00**	
	Allowance for Labour Chargers				**1,572.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1033	**68,053.00**	
	Allowances for Statutory Compliances-K.Krishna Urd				**68,053.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1034	**80,612.00**	
	Allowances for Statutory Compliances-Rekha Pandey U				**80,612.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1035	**17,555.00**	
	Allowances for Statutory Compliences -Bilgaya Yadav				**17,555.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1036	**600.00**	
	Hire Charges 18%				**600.00**
	Being transferred				
31-Mar-18	**Work in Progress Voc**	**Journal**	1037	**1,800.00**	
	Hire Charges -28%				**1,800.00**
	Being transferred				
	Carried Over			**1,12,70,70,598.52**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,70,70,598.52**	
31-Mar-18	**Work in Progress Voc**	**Journal**	1038	**1,07,878.00**	
	Labourcharges URD				**1,07,878.00**
	Being transferred				
31-Mar-18	**Steel(S.Arjun)**	**Journal**	1039	**1,43,667.00**	
	STEEL-18%				**1,43,667.00**
	Being transferred				
31-Mar-18	**Cement (Sri Krishnaprajapathi)**	**Journal**	1040	**1,12,199.68**	
	Cement-28%				**1,12,199.68**
	Being transferred				
31-Mar-18	**Steel(Srikrishnaprajapathi)**	**Journal**	1041	**2,25,119.22**	
	STEEL-18%				**2,25,119.22**
	Being transferred				
31-Mar-18	**Profit & Loss A/c**	**Journal**	1042	**15,13,793.15**	
	Modi Housing Pvt Ltd				**7,56,896.58**
	Anand Mehta Running Capital A/c				**75,689.66**
	Kusum Mehta				**6,81,206.91**
	Being transferred				
31-Mar-18	**Profit & Loss A/c**	**Journal**	1043	**69,86,738.57**	
	Modi Housing Pvt Ltd				**34,93,368.81**
	Anand Mehta Running Capital A/c				**17,46,684.41**
	Hari S Mehta				**17,46,685.35**
	Being transferred				
31-Mar-18	**Audit Fees**	**Journal**	1044	**29,500.00**	
	Audit Fees Payable				**29,500.00**
	Being audit fees provision				
31-Mar-18	**Service Tax Levied @14%**	**Journal**	1045	**55,854.31**	
	Maintenance & Security Deposit				**55,854.31**
	Being transferred				
			Total:	**1,13,62,45,348.45**	