

Villa Orchids LLP - (18-19)5-4-187/3&4, Soham Mansion
M G Road, Secunderabad**Journal Register**

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Plot No-208 - SVRC Villa No 114 Mrs Seeta Peddinti	Journal	1	1,00,000.00	1,00,000.00
1-Apr-18	Maintenance Charges Villa Orchids Owner Association	Journal	2	2,500.00	2,500.00
1-Apr-18	Tds Receivable - 17-18 TDS Yes Bank	Journal	3	20,271.09	20,271.09
1-Apr-18	Consultancy Fees Span Pride	Journal	4	7,96,000.00	7,96,000.00
1-Apr-18	Tds Receivable - 17-18 TDS VC	Journal	5	4,00,868.00	4,00,868.00
1-Apr-18	Anand Mehta Running Capital A/c Modi Housing Pvt Ltd	Journal	6	82,15,613.00	82,15,613.00
1-Apr-18	Modi Housing Pvt Ltd-Statutory Payments Modi Housing Pvt Ltd	Journal	7	95,828.00	95,828.00
1-Apr-18	Bank Charges Modi Housing Pvt Ltd	Journal	8	59.00	59.00
6-Apr-18	TDS-17-18 Modi Housing Pvt Ltd-Statutory Payments	Journal	9	78,242.00	78,242.00
13-Apr-18	Consultancy-18% CGST SGST Tds 18-19 Kulkarni Consultants	Journal	10	1,50,000.00 13,500.00 13,500.00	15,000.00 1,62,000.00
19-Apr-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card	Journal	11	3,528.00	3,528.00
19-Apr-18	Advertsiment-Urd G Murali Happy Card	Journal	12	3,000.00	3,000.00
19-Apr-18	Advertsiment-Urd Advertsiment-Urd G Murali Happy Card	Journal	13	3,318.00 3,000.00	6,318.00
19-Apr-18	Miscellaneous Expenses-Urd Advertsiment-Urd Printing & Stationery-Urd D Shivashankar Happy Card	Journal	14	58.00 4,032.00 100.00	4,190.00
19-Apr-18	Legal Expenses-Urd Mahendar Happy Card	Journal	15	2,600.00	2,600.00
19-Apr-18	Postage & Courier - VOC-Urd Mahendar Happy Card	Journal	16	308.00	308.00
19-Apr-18	Repairs and Maintenance Urd K Sunil Happy Card	Journal	17	800.00	800.00
19-Apr-18	Legal Expenses-Urd Mahendar Happy Card	Journal	18	2,600.00	2,600.00
Carried Over				98,75,593.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,75,593.09	
19-Apr-18	Bennett Coleman & Co Ltd G Murali Happy Card	Journal	19	756.00	756.00
19-Apr-18	Advertsiment-Urd G Murali Happy Card	Journal	20	3,000.00	3,000.00
19-Apr-18	Miscellaneous Expenses-Urd B Praveen Happy Card	Journal	21	225.00	225.00
19-Apr-18	Printing & Stationery-Urd Hardware-URD Hardware-URD Printing & Stationery-Urd Printing & Stationery-Urd Miscellaneous Expenses-Urd Hardware-URD A Suresh Happy Card	Journal	22	35.00 100.00 180.00 70.00 160.00 32.00 200.00	777.00
20-Apr-18	Allowances for Statutory Compliances-Rekha Pandey U Modi Housing Pvt Ltd-Statutory Payments	Journal	23	4,084.00	4,084.00
20-Apr-18	Allowances for Statutory Compliances-K.Krishna Urd Modi Housing Pvt Ltd-Statutory Payments	Journal	24	3,999.00	3,999.00
26-Apr-18	Advertsiment-Urd G Murali Happy Card	Journal	25	3,000.00	3,000.00
26-Apr-18	Legal Exempted Mahendar Happy Card	Journal	26	3,900.00	3,900.00
27-Apr-18	Shankar Electricals A Suresh Happy Card	Journal	27	1,500.00	1,500.00
28-Apr-18	Ushodaya Enterprises Pvt Ltd E.Prasad Happy Card	Journal	28	3,087.00	3,087.00
28-Apr-18	Consumables-URD Transportation-Urd A Suresh Happy Card	Journal	29	110.00 700.00	810.00
28-Apr-18	Telephone -Exempt A Suresh Happy Card	Journal	30	200.00	200.00
28-Apr-18	Purchases Plot No-294 - SVRC	Journal	31	21,30,000.00	21,30,000.00
28-Apr-18	Purchases Plot No-287 - SVRC	Journal	32	21,30,000.00	21,30,000.00
28-Apr-18	Purchases Plot No-286 - SVRC	Journal	33	21,30,000.00	21,30,000.00
28-Apr-18	Purchases Plot No-285 -SVRC	Journal	34	21,30,000.00	21,30,000.00
28-Apr-18	Purchases Plot No-284 - SVRC	Journal	35	21,30,000.00	21,30,000.00
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	36	1,08,600.00	1,08,600.00
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	37	1,25,850.00	1,25,850.00
	Carried Over			2,07,83,939.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,83,939.09	
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	38	1,08,600.00	1,08,600.00
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	39	1,08,600.00	1,08,600.00
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	40	1,08,600.00	1,08,600.00
30-Apr-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	41	1,08,600.00	1,08,600.00
30-Apr-18	TDS Receivable Sri Venkataramana Constructions-Service Charges A/c	Journal	42	7,200.00	7,200.00
30-Apr-18	Salaries A Suresh M.Suresh Nagamani S B Praveen P Rahul K Venkata Nagi Reddy G.Rajesh A Amar C.Vasundhara Salary A/c M Mahender T Sai Krishna R Roja	Journal	43	2,70,478.00	45,943.00 32,287.00 28,735.00 28,279.00 23,721.00 19,180.00 18,280.00 15,596.00 16,654.00 15,984.00 14,459.00 11,360.00
30-Apr-18	Shurti Agarwal Tds 18-19	Journal	44	465.00	465.00
30-Apr-18	Mobile Allowance-Exempt A Suresh M.Suresh Nagamani S G.Rajesh A Amar C.Vasundhara Salary A/c CH.Ramesh Salary A/c M.Aruna T Sai Krishna B Praveen	Journal	45	3,840.00	499.00 499.00 299.00 299.00 499.00 349.00 299.00 299.00 299.00 499.00
30-Apr-18	Conveyance - Exempt A Suresh B Praveen G.Rajesh A Amar T Sai Krishna	Journal	46	3,345.00	243.00 468.00 1,200.00 234.00 1,200.00
30-Apr-18	Maintenance Charges Villa Orchids Owner Association	Journal	47	2,500.00	2,500.00
30-Apr-18	Interest on Secured Loans Exempt Hdfc Car Loan	Journal	48	14,932.98	14,932.98
30-Apr-18	Interest on Secured Loans Exempt Daimler Financial Service	Journal	49	14,858.87	14,858.87
	Carried Over			2,15,35,958.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,35,958.94	
4-May-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	50	969.00	969.00
4-May-18	Legal Expenses-Urd	Journal	51	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			100.00	
	K Prabhakar Reddy-Happy Card				31,900.00
4-May-18	Legal Exempted Mahendar Happy Card	Journal	52	3,900.00	3,900.00
4-May-18	Advertsiment-Urd	Journal	53	1,890.00	
	Advertsiment-Urd			3,000.00	
	G Murali Happy Card				4,890.00
7-May-18	Printing & Stationery-Urd Malla Reddy Happy Card	Journal	54	85.00	85.00
7-May-18	Electrical Items URD	Journal	55	300.00	
	Printing & Stationery-Urd			144.00	
	Hardware-URD			120.00	
	Miscellaneous Expenses-Urd			1,000.00	
	Printing & Stationery-Urd			88.00	
	Electrical Items URD			130.00	
	A Suresh Happy Card				1,782.00
7-May-18	Miscellaneous Expenses-Urd B Praveen Happy Card	Journal	56	220.00	220.00
7-May-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	57	1,200.00	1,200.00
7-May-18	Transportation-Urd Selva Kumar Happy Card	Journal	58	900.00	900.00
7-May-18	Bennett Coleman & Co Ltd G Murali Happy Card	Journal	59	1,260.00	1,260.00
7-May-18	Advertsiment-Urd G Murali Happy Card	Journal	60	3,000.00	3,000.00
9-May-18	Home Line Infra - Const Contract A/c. Electricity No -230302962	Journal	61	27,267.00	27,267.00
10-May-18	Advertsiment-Urd E.Prasad Happy Card	Journal	62	400.00	400.00
15-May-18	Purchases Plot No-201 - SVRC	Journal	63	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No-127 - SVRC	Journal	64	24,75,000.00	24,75,000.00
15-May-18	Purchases Plot No-117 - SVRC	Journal	65	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No-116 - A Ram Reddy	Journal	66	21,30,000.00	21,30,000.00
	Carried Over			3,04,47,649.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,47,649.94	
15-May-18	Purchases Plot No-115 - A Ram Reddy	Journal	67	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No-114 - SVRC	Journal	68	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No-107 - SVRC	Journal	69	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No-102 - SVRC	Journal	70	21,30,000.00	21,30,000.00
15-May-18	Purchases Plot No.101 - SVRC	Journal	71	21,30,000.00	21,30,000.00
18-May-18	Computer Repairs & Maintenance-URD Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	72	3,000.00 1,500.00	4,500.00
18-May-18	Advertsiment-Urd Advertsiment-Urd G Murali Happy Card	Journal	73	3,360.00 3,000.00	6,360.00
21-May-18	Villa No 40 Rahul Chakravarthy Villa No 113 Rahul Chakravarthy	Journal	74	2,25,000.00	2,25,000.00
21-May-18	Villa No 41 Abhishek Chakravarthy Villa No -283 Abhishek Chakravarty	Journal	75	25,000.00	25,000.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	76	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	77	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	78	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	79	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	80	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	81	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	82	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	83	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	84	1,25,850.00	1,25,850.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	85	1,08,600.00	1,08,600.00
21-May-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	86	1,08,600.00	1,08,600.00
25-May-18	Sri Chamunda A Suresh Happy Card	Journal	87	1,800.00	1,800.00
	Carried Over			4,25,67,659.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,25,67,659.94	
25-May-18	Petrol/Deisel-Exempt A Suresh Happy Card	Journal	88	725.00	725.00
25-May-18	Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	89	1,200.00	1,200.00
25-May-18	Legal Expenses-Urd Mahendar Happy Card	Journal	90	3,900.00	3,900.00
25-May-18	Advertsiment-Urd G Murali Happy Card	Journal	91	3,000.00	3,000.00
25-May-18	Advertsiment-Urd M Suresh Happy Card	Journal	92	9,140.00	9,140.00
25-May-18	Shweta Computers & Peripherals K Sunil Happy Card	Journal	93	2,703.00	2,703.00
26-May-18	Printing & Stationery-Urd	Journal	94	567.00	
	Printing & Stationery-Urd			140.00	
	Electrical Items URD			130.00	
	Miscellaneous Expenses-Urd			40.00	
	Miscellaneous Expenses-Urd			96.00	
	Miscellaneous Expenses-Urd			80.00	
	Hardware-URD			20.00	
	Miscellaneous Expenses-Urd A Suresh Happy Card			80.00	1,153.00
26-May-18	K.PATEL & CO A Suresh Happy Card	Journal	95	818.00	818.00
26-May-18	Aquapot Ro Technologies A Suresh Happy Card	Journal	96	1,652.00	1,652.00
26-May-18	Plastro Marketing Agency A Suresh Happy Card	Journal	97	1,368.00	1,368.00
26-May-18	Venkataramana Stationery and Binding Works A Suresh Happy Card	Journal	98	987.00	987.00
26-May-18	Hardware-URD A Suresh Happy Card	Journal	99	1,687.00	1,687.00
26-May-18	Printing & Stationery-Urd	Journal	100	40.00	
	Transportation-Urd				
	Transportation-Urd			2,500.00	
	Miscellaneous Expenses-Urd			300.00	
	Printing & Stationery-Urd			40.00	
	Transportation-Urd			600.00	
	Plumbing Urd			100.00	
	Miscellaneous Expenses-Urd			40.00	
	Repairs and Maintenance Urd			100.00	
	Printing & Stationery-Urd			380.00	
	Miscellaneous Expenses-Urd A Suresh Happy Card			120.00	4,220.00
26-May-18	News Paper&Books&Periodicals A Suresh Happy Card	Journal	101	680.00	680.00
30-May-18	Purchases Plot No-283 - SVRC	Journal	102	21,30,000.00	21,30,000.00
	Carried Over			4,47,26,126.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,26,126.94	
30-May-18	Purchases Plot No-257 - SVRC	Journal	103	21,30,000.00	21,30,000.00
30-May-18	Purchases Plot No-189 - SVRC	Journal	104	17,85,000.00	17,85,000.00
30-May-18	Purchases Plot No-132 - SVRC	Journal	105	21,30,000.00	21,30,000.00
30-May-18	Purchases Plot No-131 - SVRC	Journal	106	21,30,000.00	21,30,000.00
30-May-18	Purchases Plot No-113 - SVRC	Journal	107	21,30,000.00	21,30,000.00
31-May-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	108	7,000.00	7,000.00
31-May-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	109	7,000.00	7,000.00
31-May-18	Brokerage Commission-URD K.Venkata Nagi Reddy Commisison	Journal	110	4,000.00	4,000.00
31-May-18	K.Venkata Nagi Reddy Commisison K Venkata Nagi Reddy	Journal	111	3,800.00	3,800.00
31-May-18	Brokerage Commission-URD M.Vasundhara-Commission A/c	Journal	112	1,500.00	1,500.00
31-May-18	Brokerage Commission-URD M.Vasundhara-Commission A/c	Journal	113	1,500.00	1,500.00
31-May-18	Mobile Allowance-Exempt Conveyance - Exempt	Journal	114	4,389.00 3,357.00	
	A Suresh				399.00
	A Suresh				486.00
	M.Suresh				399.00
	Nagamani S				399.00
	B Praveen				399.00
	B Praveen				471.00
	P Rahul				399.00
	K Venkata Nagi Reddy				399.00
	G.Rajesh				399.00
	G.Rajesh				1,200.00
	C.Vasundhara Salary A/c				399.00
	M Mahender				399.00
	T Sai Krishna				399.00
	T Sai Krishna				1,200.00
	R Roja				399.00
	Carried Over			5,50,60,315.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,60,315.94	
31-May-18	Salaries	Journal	115	2,80,903.00	
	A Suresh				49,057.00
	M.Suresh				32,287.00
	Nagamani S				27,409.00
	B Praveen				27,459.00
	P Rahul				20,505.00
	K Venkata Nagi Reddy				19,180.00
	G.Rajesh				18,280.00
	A Amar				15,596.00
	C.Vasundhara Salary A/c				16,654.00
	M Mahender				14,508.00
	T Sai Krishna				14,000.00
	R Roja				9,738.00
	Syed Mujeeb Uddin Quadri				16,230.00
31-May-18	M.Suresh-Commission A/c	Journal	116	350.00	
	Tds 18-19				350.00
31-May-18	M.Suresh-Commission A/c	Journal	117	350.00	
	Tds 18-19				350.00
31-May-18	M.Suresh-Commission A/c	Journal	118	6,650.00	
	M.Suresh				6,650.00
31-May-18	M.Suresh-Commission A/c	Journal	119	6,650.00	
	M.Suresh				6,650.00
31-May-18	M.Vasundhara-Commission A/c	Journal	120	75.00	
	Tds 18-19				75.00
31-May-18	M.Vasundhara-Commission A/c	Journal	121	75.00	
	Tds 18-19				75.00
31-May-18	M.Vasundhara-Commission A/c	Journal	122	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
31-May-18	M.Vasundhara-Commission A/c	Journal	123	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
31-May-18	Brokerage Commission-URD	Journal	124	4,000.00	
	K.Venkata Nagi Reddy Commisison				4,000.00
31-May-18	K.Venkata Nagi Reddy Commisison	Journal	125	3,800.00	
	K Venkata Nagi Reddy				3,800.00
31-May-18	K.Venkata Nagi Reddy Commisison	Journal	126	200.00	
	Tds 18-19				200.00
31-May-18	K.Venkata Nagi Reddy Commisison	Journal	127	200.00	
	Tds 18-19				200.00
31-May-18	TDS Receivable	Journal	128	3,341.00	
	Sri Venkataramana Constructions-Service Charges A/c				3,341.00
31-May-18	Purchases	Journal	129	21,30,000.00	
	Plot No-128 - SVRC				21,30,000.00
31-May-18	Interest on Secured Loans Exempt	Journal	130	14,603.89	
	Hdfc Car Loan				14,603.89
31-May-18	Interest on Secured Loans Exempt	Journal	131	14,405.62	
	Daimler Financial Service				14,405.62
	Carried Over			5,75,28,769.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,28,769.45	
1-Jun-18	Sri Venkataramana Constructions Expenses A/c K.Padma-Allow for Const Equip Reg CGST SGST Rounding Off	Journal	132	5,767.00	4,887.00 439.83 439.83 0.34
1-Jun-18	Home Line Infra - Const Contract A/c. B.Rami Naidu-Allow Const Equip Urd	Journal	133	3,822.00	3,822.00
1-Jun-18	Sri Venkataramana Constructions Expenses A/c K.Padma-Allow for Const Equip Reg CGST SGST Rounding Off	Journal	134	6,402.00	5,425.00 488.25 488.25 0.50
1-Jun-18	Sri Venkataramana Constructions Expenses A/c K.Padma-Allow for Const Equip Reg CGST SGST Rounding Off	Journal	135	11,180.00	9,475.00 852.75 852.75 0.50
1-Jun-18	Labour Charges G.Mannem Allow for Const Equip-Reg CGST SGST Rounding Off Rounding Off	Journal	136	14,544.00	12,325.00 1,109.25 1,109.25 1.50
2-Jun-18	Other Insurance Star Health and Allied Insurance Co Ltd	Journal	137	8,072.00	8,072.00
2-Jun-18	B Praveen Star Health and Allied Insurance Co Ltd	Journal	138	2,691.00	2,691.00
8-Jun-18	Home Line Infra - Const Contract A/c. Sri Krishna Prajapathi-Const Halika Homes- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Om Sai Ram Constructions- Const Contract Electricity No -130302962	Journal	139	36,143.50 7,228.70 7,228.70 7,228.70 7,228.70 7,228.70	72,287.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	140	91,350.00	91,350.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	141	1,08,600.00	1,08,600.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	142	1,08,600.00	1,08,600.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	143	1,08,600.00	1,08,600.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	144	1,08,600.00	1,08,600.00
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	145	1,08,600.00	1,08,600.00
	Carried Over			5,82,51,740.95	

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	Brought Forward			5,82,51,740.95	
9-Jun-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	146	1,08,600.00	1,08,600.00
9-Jun-18	Advertsiment-Urd G Murali Happy Card	Journal	147	3,000.00	3,000.00
9-Jun-18	Legal Expenses-Urd Mahendar Happy Card	Journal	148	2,800.00	2,800.00
9-Jun-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	149	1,484.00	1,484.00
9-Jun-18	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar K Prabhaker Reddy-Petty Cash	Journal	150	28,420.00	28,420.00
9-Jun-18	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar K Prabhaker Reddy-Petty Cash	Journal	151	81,380.00	81,380.00
9-Jun-18	Villa No 217 Janna Sashi Bhushan & Janna Madhavi K Prabhaker Reddy-Petty Cash	Journal	152	28,250.00	28,250.00
9-Jun-18	Villa No 217 Janna Sashi Bhushan & Janna Madhavi K Prabhaker Reddy-Petty Cash	Journal	153	80,300.00	80,300.00
9-Jun-18	Villa No 242 Sunkanapalli Laxminarayana K Prabhaker Reddy-Petty Cash	Journal	154	77,000.00	77,000.00
9-Jun-18	Villa No 242 Sunkanapalli Laxminarayana K Prabhaker Reddy-Petty Cash	Journal	155	32,000.00	32,000.00
9-Jun-18	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish K Prabhaker Reddy-Petty Cash	Journal	156	28,250.00	28,250.00
9-Jun-18	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish K Prabhaker Reddy-Petty Cash	Journal	157	68,300.00	68,300.00
9-Jun-18	Villa No 35 Mr N Sri Satya Chandrahas K Prabhaker Reddy-Petty Cash	Journal	158	32,000.00	32,000.00
9-Jun-18	Villa No 35 Mr N Sri Satya Chandrahas K Prabhaker Reddy-Petty Cash	Journal	159	77,000.00	77,000.00
15-Jun-18	Postage & Courier - VOC-Urd Ch Ramesh Happy Card	Journal	160	66.00	66.00
15-Jun-18	Office Expenses D Shivashankar Happy Card	Journal	161	140.00	140.00
21-Jun-18	Transportation-Urd Selva Kumar Happy Card	Journal	162	750.00	750.00
21-Jun-18	Hardware-URD Selva Kumar Happy Card	Journal	163	750.00	750.00
21-Jun-18	Hardware-URD Selva Kumar Happy Card	Journal	164	1,050.00	1,050.00
21-Jun-18	Sri Chamunda A Suresh Happy Card	Journal	165	236.00	236.00
21-Jun-18	News Paper&Books&Periodicals A Suresh Happy Card	Journal	166	680.00	680.00
	Carried Over			5,89,04,196.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,04,196.95	
21-Jun-18	Printing & Stationery-Urd Electrical Items URD Paints URD A Suresh Happy Card	Journal	167	43.00 100.00 150.00	293.00
21-Jun-18	Hardware-URD Hardware-URD Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	168	30.00 764.00 60.00	854.00
21-Jun-18	Consumables-URD Hardware-URD A Suresh Happy Card	Journal	169	450.00 70.00	520.00
21-Jun-18	Advertsiment-Urd G Murali Happy Card	Journal	170	3,000.00	3,000.00
21-Jun-18	Miscellaneous Expenses-Urd B Praveen Happy Card	Journal	171	225.00	225.00
21-Jun-18	Printing & Stationery-Urd Printing & Stationery-Urd Printing & Stationery-Urd Hardware-URD Hardware-URD A Suresh Happy Card	Journal	172	684.00 60.00 50.00 30.00 24.00	848.00
21-Jun-18	News Paper&Books&Periodicals A Suresh Happy Card	Journal	173	680.00	680.00
21-Jun-18	Sri Chamunda A Suresh Happy Card	Journal	174	2,152.00	2,152.00
22-Jun-18	Villa No 35 Mr N Sri Satya Chandrahas A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar Villa No 217 Janna Sashi Bhushan & Janna Madhavi Villa No 242 Sunkanapalli Laxminarayana Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar Villa No 35 Mr N Sri Satya Chandrahas A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Villa No 217 Janna Sashi Bhushan & Janna Madhavi Villa No 242 Sunkanapalli Laxminarayana K Prabhakar Reddy-Happy Card	Journal	175	5,300.00 5,300.00 5,300.00 5,300.00 5,300.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00	39,000.00
22-Jun-18	Printing & Stationery-Urd Happy Card Withdrawn Charges URD K Prabhakar Reddy-Happy Card	Journal	176	450.00 80.00	530.00
23-Jun-18	Allowances for Statutory Compliances-K.Krishna Urd Modi Housing Pvt Ltd-Statutory Payments	Journal	177	6,770.00	6,770.00
23-Jun-18	Allowances for Statutory Compliances -Bilgaya Yadav Modi Housing Pvt Ltd-Statutory Payments	Journal	178	5,367.00	5,367.00
23-Jun-18	Allowances for Statutory Compliances -Bilgaya Yadav Modi Housing Pvt Ltd-Statutory Payments	Journal	179	5,617.00	5,617.00
23-Jun-18	Allowances for Statutory Compliances-Rekha Pandey U Modi Housing Pvt Ltd-Statutory Payments	Journal	180	6,925.00	6,925.00
	Carried Over			5,89,41,889.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,41,889.95	
23-Jun-18	Allowances for Statutory Compliances-K.Krishna Urd Modi Housing Pvt Ltd-Statutory Payments	Journal	181	4,166.00	4,166.00
23-Jun-18	Allowances for Statutory Compliances-K.Krishna Urd Modi Housing Pvt Ltd-Statutory Payments	Journal	182	4,329.00	4,329.00
23-Jun-18	Allowances for Statutory Compliances-Rekha Pandey U Modi Housing Pvt Ltd-Statutory Payments	Journal	183	4,270.00	4,270.00
23-Jun-18	Allowances for Statutory Compliances-Rekha Pandey U Modi Housing Pvt Ltd-Statutory Payments	Journal	184	4,449.00	4,449.00
26-Jun-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card	Journal	185	350.00	350.00
26-Jun-18	Miscellaneous Expenses-Urd Malla Reddy Happy Card	Journal	186	280.00	280.00
26-Jun-18	Printing & Stationery-Urd Malla Reddy Happy Card	Journal	187	445.00	445.00
30-Jun-18	Salaries A Suresh M.Suresh Nagamani S B Praveen P Rahul Syed Mujeeb Uddin Quadri K Venkata Nagi Reddy G.Rajesh C.Vasundhara Salary A/c M Mahender T Sai Krishna R Roja	Journal	188	2,82,302.00	50,615.00 32,287.00 29,620.00 28,689.00 24,525.00 23,443.00 19,180.00 18,861.00 17,182.00 14,016.00 14,689.00 9,195.00
30-Jun-18	Sri Venkataramana Constructions Expenses A/c B.Koteswar Rao-Allow for Const Equip-URD	Journal	189	6,300.00	6,300.00
30-Jun-18	Sri Venkataramana Constructions Expenses A/c B.Koteswar Rao-Allow for Const Equip-URD	Journal	190	9,600.00	9,600.00
30-Jun-18	Mobile Allowance-Exempt A Suresh M.Suresh Nagamani S B Praveen P Rahul K Venkata Nagi Reddy C.Vasundhara Salary A/c G.Rajesh M Mahender T Sai Krishna R Roja	Journal	191	4,389.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
30-Jun-18	TDS Receivable Sri Venkataramana Constructions-Service Charges A/c	Journal	192	8,619.00	8,619.00
	Carried Over			5,92,71,388.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,71,388.95	
30-Jun-18	Conveyance - Exempt A Suresh B Praveen T Sai Krishna G.Rajesh	Journal	193	3,357.00	486.00 471.00 1,200.00 1,200.00
30-Jun-18	Interest on Secured Loans Exempt Hdfc Car Loan	Journal	194	14,272.24	14,272.24
30-Jun-18	Interest on Secured Loans Exempt Daimler Financial Service	Journal	195	13,949.62	13,949.62
1-Jul-18	Furniture V Kumar Enterprises	Journal	196	6,000.00	6,000.00
5-Jul-18	Brokerage Commission-URD M.Suresh-Commission A/c K.Venkata Nagi Reddy Commisson M.Vasundhara-Commission A/c Brokerage - V Sunitha	Journal	197	10,53,749.00	3,24,352.00 4,34,000.00 2,88,075.00 7,322.00
5-Jul-18	Brokerage - V Sunitha M.Vasundhara-Commission A/c K.Venkata Nagi Reddy Commisson M.Suresh-Commission A/c Tds 18-19	Journal	198	366.00 14,404.00 21,700.00 16,218.00	52,688.00
5-Jul-18	M.Suresh-Commission A/c M.Suresh	Journal	199	6,650.00	6,650.00
5-Jul-18	M.Suresh-Commission A/c Tds 18-19	Journal	200	350.00	350.00
5-Jul-18	M.Vasundhara-Commission A/c C.Vasundhara Salary A/c	Journal	201	1,425.00	1,425.00
5-Jul-18	M.Vasundhara-Commission A/c Tds 18-19	Journal	202	75.00	75.00
5-Jul-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	203	7,000.00	7,000.00
5-Jul-18	Brokerage Commission-URD M.Vasundhara-Commission A/c	Journal	204	1,500.00	1,500.00
5-Jul-18	Brokerage Commission-URD K.Venkata Nagi Reddy Commisson	Journal	205	4,000.00	4,000.00
5-Jul-18	K.Venkata Nagi Reddy Commisson Tds 18-19	Journal	206	200.00	200.00
5-Jul-18	K.Venkata Nagi Reddy Commisson K Venkata Nagi Reddy	Journal	207	3,800.00	3,800.00
6-Jul-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	208	793.00	793.00
6-Jul-18	Miscellaneous Expenses-Urd Mahendar Happy Card	Journal	209	3,954.00	3,954.00
	Carried Over			6,03,92,829.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,92,829.81	
6-Jul-18	Consultancy-18% CGST SGST Tds 18-19 Kulkarni Consultants	Journal	210	1,50,000.00 13,500.00 13,500.00	15,000.00 1,62,000.00
9-Jul-18	Brokerage Commission-URD M.Suresh- Commision on Saved Discount	Journal	211	7,29,188.00	7,29,188.00
9-Jul-18	M.Suresh- Commision on Saved Discount Tds 18-19	Journal	212	36,459.00	36,459.00
10-Jul-18	Repairs and Maintenance Urd K Sunil Happy Card	Journal	213	1,600.00	1,600.00
10-Jul-18	Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	214	240.00	240.00
10-Jul-18	Legal Expenses-Urd Mahendar Happy Card	Journal	215	2,800.00	2,800.00
10-Jul-18	Miscellaneous Expenses-Urd B Praveen Happy Card	Journal	216	225.00	225.00
10-Jul-18	Legal Expenses-Urd Mahendar Happy Card	Journal	217	1,400.00	1,400.00
11-Jul-18	Legal Expenses-Urd Mahendar Happy Card	Journal	218	700.00	700.00
11-Jul-18	Miscellaneous Expenses-Urd Electrical Items URD Hardware-URD Printing & Stationery-Urd A Suresh Happy Card	Journal	219	1,640.00 480.00 205.00 289.00	2,614.00
11-Jul-18	Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	220	320.00	320.00
11-Jul-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	221	1,800.00	1,800.00
11-Jul-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	222	1,200.00	1,200.00
11-Jul-18	Plumbing Urd Repairs and Maintenance Urd Electrical Items URD A Suresh Happy Card	Journal	223	1,679.00 200.00 120.00	1,999.00
11-Jul-18	Telephone -Exempt A Suresh Happy Card	Journal	224	399.00	399.00
12-Jul-18	Printing & Stationery-Urd Plumbing Urd Miscellaneous Expenses-Urd Electrical Items URD A Suresh Happy Card	Journal	225	240.00 1,300.00 582.00 525.00	2,647.00
12-Jul-18	Villa No 44 Mr Adla Somalingam K Prabhaker Reddy-Petty Cash	Journal	226	32,070.00	32,070.00
	Carried Over			6,13,54,789.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,54,789.81	
12-Jul-18	Villa No 44 Mr Adla Somalingam K Prabhaker Reddy-Petty Cash	Journal	227	89,480.00	89,480.00
12-Jul-18	Villa No 91 Mr Peesapati Sri Kiran K Prabhaker Reddy-Petty Cash	Journal	228	32,070.00	32,070.00
12-Jul-18	Villa No 91 Mr Peesapati Sri Kiran K Prabhaker Reddy-Petty Cash	Journal	229	93,480.00	93,480.00
12-Jul-18	Villa No 44 Mr Adla Somalingam Villa No 91 Mr Peesapati Sri Kiran Villa No 44 Mr Adla Somalingam Villa No 91 Mr Peesapati Sri Kiran K Prabhakar Reddy-Happy Card	Journal	230	5,300.00 5,300.00 2,500.00 2,500.00	15,600.00
12-Jul-18	Bank Charges K Prabhakar Reddy-Happy Card	Journal	231	20.00	20.00
13-Jul-18	Villa No 101 Mr Annam Lalith Kumar K Prabhaker Reddy-Petty Cash	Journal	232	23,340.00	23,340.00
13-Jul-18	Villa No -85 Suvarna Vemula & Mr.Kiran Macha K Prabhaker Reddy-Petty Cash	Journal	233	57,700.00	57,700.00
13-Jul-18	Villa No -85 Suvarna Vemula & Mr.Kiran Macha K Prabhaker Reddy-Petty Cash	Journal	234	26,400.00	26,400.00
13-Jul-18	Villa No 116 Annam Rama Rao K Prabhaker Reddy-Petty Cash	Journal	235	54,940.00	54,940.00
13-Jul-18	Villa No 116 Annam Rama Rao K Prabhaker Reddy-Petty Cash	Journal	236	23,340.00	23,340.00
13-Jul-18	Villa No 69 Mr.Sai Anup Kumar Pollukonda K Prabhaker Reddy-Petty Cash	Journal	237	78,800.00	78,800.00
13-Jul-18	Villa No 69 Mr.Sai Anup Kumar Pollukonda K Prabhaker Reddy-Petty Cash	Journal	238	33,040.00	33,040.00
13-Jul-18	Villa No 101 Mr Annam Lalith Kumar K Prabhaker Reddy-Petty Cash	Journal	239	54,940.00	54,940.00
13-Jul-18	Villa No 101 Mr Annam Lalith Kumar Villa No 116 Annam Rama Rao Villa No -85 Suvarna Vemula & Mr.Kiran Macha Villa No -85 Suvarna Vemula & Mr.Kiran Macha Villa No 69 Mr.Sai Anup Kumar Pollukonda Villa No 69 Mr.Sai Anup Kumar Pollukonda Villa No -107 Mrs. Kolavennu Gowri Kumari Villa No -107 Mrs. Kolavennu Gowri Kumari K Prabhakar Reddy-Happy Card	Journal	240	5,300.00 5,300.00 5,300.00 2,500.00 5,300.00 2,500.00 5,300.00 2,500.00	34,000.00
14-Jul-18	Brokerage Commission-URD Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali MOhan Commission A/c	Journal	241	5,550.00	1,887.00 1,221.00 1,221.00 1,221.00
	Carried Over			6,19,38,489.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,38,489.81	
14-Jul-18	Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali MOhan Commission A/c Tds 18-19	Journal	242	94.00 61.00 61.00 62.00	278.00
17-Jul-18	Villa No - 125 Shiva Kumar Konda K Prabhaker Reddy-Petty Cash	Journal	243	84,180.00	84,180.00
17-Jul-18	Villa No - 125 Shiva Kumar Konda K Prabhaker Reddy-Petty Cash	Journal	244	28,800.00	28,800.00
19-Jul-18	Electrical Items URD Seema Agencies	Journal	245	2,130.00	2,130.00
24-Jul-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	246	1,400.00	1,400.00
24-Jul-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	247	1,400.00	1,400.00
25-Jul-18	Happy Card Withdrawn Charges URD Happy Card Withdrawn Charges URD Happy Card Withdrawn Charges URD Happy Card Withdrawn Charges URD Happy Card Withdrawn Charges URD K Prabhakar Reddy-Happy Card	Journal	248	20.00 20.00 20.00 20.00 20.00	100.00
25-Jul-18	Villa No - 125 Shiva Kumar Konda Villa No - 125 Shiva Kumar Konda Villa No14 Mr.Srikanth TirunaHari Villa No14 Mr.Srikanth TirunaHari Villa No 115 Mr Jagadfish Kumar Villa No 115 Mr Jagadfish Kumar Villa No 114 Mrs Seeta Peddinti Villa No 114 Mrs Seeta Peddinti Villa No - 186 Appalla Panchamukeshwara Rao Villa No -218 Vaniha Malhotra K Prabhaker Reddy-Petty Cash	Journal	249	2,500.00 5,300.00 2,500.00 5,300.00 5,300.00 2,500.00 5,300.00 2,500.00 300.00 300.00	31,800.00
25-Jul-18	Villa No - 125 Shiva Kumar Konda Villa No - 125 Shiva Kumar Konda Villa No14 Mr.Srikanth TirunaHari Villa No14 Mr.Srikanth TirunaHari Villa No 115 Mr Jagadfish Kumar Villa No 115 Mr Jagadfish Kumar Villa No 114 Mrs Seeta Peddinti Villa No 114 Mrs Seeta Peddinti Villa No - 186 Appalla Panchamukeshwara Rao Villa No -218 Vaniha Malhotra K Prabhakar Reddy-Happy Card	Journal	250	2,500.00 5,300.00 2,500.00 5,300.00 5,300.00 2,500.00 5,300.00 2,500.00 300.00 300.00	31,800.00
31-Jul-18	Interest on Secured Loans Exempt Hdfc Car Loan	Journal	251	13,938.00	13,938.00
	Carried Over			6,20,75,451.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,75,451.81	
31-Jul-18	Salaries	Journal	252	2,65,758.00	
	A Suresh				50,615.00
	M.Suresh				32,287.00
	Nagamani S				29,620.00
	B Praveen				24,180.00
	P Rahul				22,113.00
	Syed Mujeeb Uddin Quadri				22,721.00
	K Venkata Nagi Reddy				19,180.00
	G.Rajesh				17,120.00
	C.Vasundhara Salary A/c				13,217.00
	R Uday Salary A/c				12,984.00
	R Roja				11,541.00
	Earpula Vedavathi				10,180.00
31-Jul-18	Printing & Stationery-Urd	Journal	253	80.00	
	A Suresh Happy Card				80.00
31-Jul-18	Paints URD	Journal	254	30.00	
	Paints URD			100.00	
	Paints URD			384.00	
	A Suresh Happy Card				514.00
31-Jul-18	Miscellaneous Expenses-Urd	Journal	255	300.00	
	Miscellaneous Expenses-Urd			300.00	
	A Suresh Happy Card				600.00
31-Jul-18	News Paper&Books&Periodicals	Journal	256	680.00	
	A Suresh Happy Card				680.00
31-Jul-18	Transportation-Urd	Journal	257	800.00	
	Transportation-Urd			600.00	
	A Suresh Happy Card				1,400.00
31-Jul-18	Electrical Items URD	Journal	258	210.00	
	A Suresh Happy Card				210.00
31-Jul-18	Building Material	Journal	259	25,500.00	
	A Suresh Happy Card				25,500.00
31-Jul-18	Mobile Allowance-Exempt	Journal	260	4,788.00	
	A Suresh				399.00
	M.Suresh				399.00
	Nagamani S				399.00
	B Praveen				399.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Syed Mujeeb Uddin Quadri				399.00
	K Venkata Nagi Reddy				399.00
	G.Rajesh				399.00
	C.Vasundhara Salary A/c				399.00
	R Uday Salary A/c				399.00
	R Roja				399.00
31-Jul-18	Conveyance - Exempt	Journal	261	2,952.00	
	A Suresh				250.00
	B Praveen				422.00
	Syed Mujeeb Uddin Quadri				1,080.00
	G.Rajesh				1,200.00
	Carried Over			6,23,76,549.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,23,76,549.81	
31-Jul-18	TDS Receivable Sri Venkataramana Constructions-Service Charges A/c	Journal	262	21,371.00	21,371.00
31-Jul-18	Interest on Secured Loans Exempt Daimler Financial Service	Journal	263	13,490.86	13,490.86
3-Aug-18	Happy Card Withdrawn Charges URD Mahendar Happy Card	Journal	264	80.00	80.00
3-Aug-18	Legal Exempted Mahendar Happy Card	Journal	265	2,800.00	2,800.00
3-Aug-18	Happy Card Withdrawn Charges URD Mahendar Happy Card	Journal	266	120.00	120.00
3-Aug-18	Postage & Courier - VOC-Urd Mahendar Happy Card	Journal	267	970.00	970.00
3-Aug-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	268	1,039.00	1,039.00
4-Aug-18	Brokerage Commission-URD Nagamani Somangurthy Commission A/c	Journal	269	10,298.00	10,298.00
4-Aug-18	Nagamani Somangurthy Commission A/c Tds 18-19	Journal	270	515.00	515.00
4-Aug-18	R Roja Commission Tds 18-19	Journal	271	142.00	142.00
4-Aug-18	Brokerage Commission-URD R Roja Commission	Journal	272	2,845.00	2,845.00
4-Aug-18	Purchases Plot No-190 - A Ram Reddy	Journal	273	19,35,000.00	19,35,000.00
5-Aug-18	Interest on Secured Loans Exempt Hdfc Car Loan	Journal	274	13,601.16	13,601.16
5-Aug-18	Brokerage Commission-URD K.Venkata Nagi Reddy Commisson	Journal	275	4,000.00	4,000.00
5-Aug-18	K.Venkata Nagi Reddy Commisson Tds 18-19	Journal	276	200.00	200.00
5-Aug-18	K.Venkata Nagi Reddy Commisson K Venkata Nagi Reddy	Journal	277	3,800.00	3,800.00
5-Aug-18	M.Suresh-Commission A/c M.Suresh	Journal	278	6,650.00	6,650.00
5-Aug-18	M.Suresh-Commission A/c Tds 18-19	Journal	279	350.00	350.00
5-Aug-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	280	7,000.00	7,000.00
5-Aug-18	M.Vasundhara-Commission A/c C.Vasundhara Salary A/c	Journal	281	1,425.00	1,425.00
5-Aug-18	M.Vasundhara-Commission A/c Tds 18-19	Journal	282	75.00	75.00
5-Aug-18	Brokerage Commission-URD M.Vasundhara-Commission A/c	Journal	283	1,500.00	1,500.00
	Carried Over			6,44,03,821.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,44,03,821.83	
9-Aug-18	Purchases Plot No-203 - A Aruna Reddy	Journal	284	22,80,000.00	22,80,000.00
9-Aug-18	Purchases Pot No-188 - A Aruna Reddy	Journal	285	17,85,000.00	17,85,000.00
10-Aug-18	Plumbing Urd Plumbing Urd A Suresh Happy Card	Journal	286	150.00 1,076.00	1,226.00
10-Aug-18	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	287	100.00 100.00	200.00
10-Aug-18	Printing & Stationery-Urd Printing & Stationery-Urd A Suresh Happy Card	Journal	288	80.00 310.00	390.00
10-Aug-18	Petrol/Deisel-Exempt A Suresh Happy Card	Journal	289	372.00	372.00
10-Aug-18	Transportation-Urd A Suresh Happy Card	Journal	290	650.00	650.00
10-Aug-18	Transportation-Urd Transportation-Urd Transportation-Urd A Suresh Happy Card	Journal	291	600.00 3,500.00 1,500.00	5,600.00
10-Aug-18	Electrical Items URD Electrical Items URD A Suresh Happy Card	Journal	292	700.00 1,440.00	2,140.00
10-Aug-18	Plumbing Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	293	240.00 12,000.00 100.00 686.00 566.00	13,592.00
10-Aug-18	Paint Material Exmept A Suresh Happy Card	Journal	294	1,475.00	1,475.00
10-Aug-18	Arun Kumar Indrakanthi - V NO 108 Forefeit	Journal	295	25,000.00	25,000.00
10-Aug-18	Paint Material Exmept A Suresh Happy Card	Journal	296	1,475.00	1,475.00
11-Aug-18	Allowances for Statutory Compliances-Rekha Pandey U Allowances for Statutory Compliances-Rekha Pandey U Modi Housing Pvt Ltd-Statutory Payments	Journal	297	5,275.00 7,062.00	12,337.00
15-Aug-18	Purchases Plot No-202 - SVRC	Journal	298	21,30,000.00	21,30,000.00
	Carried Over			7,06,34,938.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,34,938.83	
18-Aug-18	P Rahul	Journal	299	1,180.00	
	Earpula Vedavathi			2,972.00	
	Syed Mujeeb Uddin Quadri			3,916.00	
	G.Rajesh			1,180.00	
	C.Vasundhara Salary A/c			3,279.00	
	R Uday Salary A/c			1,180.00	
	R Roja			1,180.00	
	Other Insurance				14,887.00
18-Aug-18	Staff Welfare-Exempt	Journal	300	275.00	
	B Praveen Happy Card				275.00
20-Aug-18	Electrical Items URD	Journal	301	964.00	
	A Suresh Happy Card				964.00
20-Aug-18	Miscellaneous Expenses-Urd	Journal	302	1,000.00	
	A Suresh Happy Card				1,000.00
20-Aug-18	News Paper&Books&Periodicals	Journal	303	710.00	
	A Suresh Happy Card				710.00
20-Aug-18	Paints URD	Journal	304	1,144.00	
	Paints URD			1,070.00	
	A Suresh Happy Card				2,214.00
20-Aug-18	Hardware-URD	Journal	305	520.00	
	A Suresh Happy Card				520.00
20-Aug-18	Plumbing Urd	Journal	306	1,929.00	
	A Suresh Happy Card				1,929.00
21-Aug-18	Printing & Stationery-Urd	Journal	307	100.00	
	D Shivashankar Happy Card				100.00
24-Aug-18	Home Line Infra - Const Contract A/c.	Journal	308	3,500.00	
	B.Koteswar Rao-Allow for Const Equip-URD				3,500.00
24-Aug-18	Sri Venkataramana Constructions Expenses A/c	Journal	309	1,000.00	
	B.Koteswar Rao-Allow for Const Equip-URD				1,000.00
24-Aug-18	Villa No 135 Mr Rohit Rajarapu	Journal	310	2,500.00	
	Villa No 135 Mr Rohit Rajarapu			5,300.00	
	Villa No 203 Sudhakar Thanugula			5,300.00	
	Villa No -190 Mr.Doppalapudi Venkateshwara Rao			5,300.00	
	Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K			5,300.00	
	K Prabhakar Reddy-Petty Cash				23,700.00
24-Aug-18	Miscellaneous Expenses-Urd	Journal	311	300.00	
	Miscellaneous Expenses-Urd			300.00	
	Happy Card Withdrawn Charges URD			20.00	
	K Prabhakar Reddy-Happy Card				620.00
24-Aug-18	Equipment - Exempt	Journal	312	1,750.00	
	G Jai Kumar -Happy Card				1,750.00
24-Aug-18	Home Line Infra - Const Contract A/c.	Journal	313	3,510.00	
	Constructions Expenses Reversal Charges				3,510.00
24-Aug-18	Halika Homes- Const Contract	Journal	314	3,070.00	
	Constructions Expenses Reversal Charges				3,070.00
	Carried Over			7,06,58,390.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,58,390.83	
24-Aug-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	315	3,000.00	3,000.00
24-Aug-18	Printing & Stationery-Urd Printing & Stationery-Urd A Suresh Happy Card	Journal	316	260.00 180.00	440.00
24-Aug-18	Electrical Items URD A Suresh Happy Card	Journal	317	50.00	50.00
24-Aug-18	Transportation-Urd Transportation-Urd A Suresh Happy Card	Journal	318	2,500.00 2,500.00	5,000.00
24-Aug-18	Petrol/Deisel-Exempt A Suresh Happy Card	Journal	319	1,591.00	1,591.00
24-Aug-18	Electrical Material Exempt Electrical Material Exempt Electrical Material Exempt A Suresh Happy Card	Journal	320	236.00 1,100.00 930.00	2,266.00
24-Aug-18	Hardware-URD A Suresh Happy Card	Journal	321	664.00	664.00
24-Aug-18	Purchases Plot No-204 - SVRC	Journal	322	22,80,000.00	22,80,000.00
24-Aug-18	Purchases Plot No-130 - SVRC	Journal	323	22,80,000.00	22,80,000.00
24-Aug-18	Purchases Plot No-129 - SVRC	Journal	324	22,80,000.00	22,80,000.00
24-Aug-18	Purchases Plot No-100 - SVRC	Journal	325	22,80,000.00	22,80,000.00
24-Aug-18	Purchases Plot No-37 - SVRC	Journal	326	22,80,000.00	22,80,000.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	327	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	328	91,350.00	91,350.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	329	98,850.00	98,850.00
27-Aug-18	Villa No 135 Mr Rohit Rajarapu K Prabhaker Reddy-Petty Cash	Journal	330	81,900.00	81,900.00
27-Aug-18	Villa No 135 Mr Rohit Rajarapu K Prabhaker Reddy-Petty Cash	Journal	331	28,500.00	28,500.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	332	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	333	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	334	1,16,100.00	1,16,100.00
	Carried Over			8,28,31,691.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,31,691.83	
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	335	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	336	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	337	1,16,100.00	1,16,100.00
27-Aug-18	Registration Expenses K Prabhaker Reddy-Petty Cash	Journal	338	1,16,100.00	1,16,100.00
28-Aug-18	Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	339	180.00	180.00
28-Aug-18	Legal Expenses-Urd Legal Expenses-Urd Legal Expenses-Urd Legal Expenses-Urd Legal Expenses-Urd Legal Expenses-Urd Mahendar Happy Card	Journal	340	2,800.00 1,400.00 100.00 80.00 60.00 25.00	4,465.00
30-Aug-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	341	5,000.00	5,000.00
30-Aug-18	Home Line Infra - Const Contract A/c. B.Koteswar Rao-Allow for Const Equip-URD	Journal	342	8,525.00	8,525.00
31-Aug-18	Miscellaneous Expenses-Urd Electrical Items URD Transportation-Urd Plumbing Urd Hardware-URD A Suresh Happy Card	Journal	343	100.00 270.00 2,500.00 463.00 150.00	3,483.00
31-Aug-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	344	927.00	927.00
31-Aug-18	Salaries A Suresh M.Suresh B Praveen P Rahul Earpula Vedavathi Syed Mujeeb Uddin Quadri K Venkata Nagi Reddy G.Rajesh C.Vasundhara Salary A/c R Uday Salary A/c R Roja	Journal	345	2,60,104.00	52,172.00 32,287.00 26,639.00 24,525.00 25,262.00 21,279.00 19,180.00 19,151.00 15,068.00 13,180.00 11,361.00
31-Aug-18	Home Line Infra - Const Contract A/c. Halika Homes- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Om Sai Ram Constructions- Const Contract Sri Venkataramana Constructions- Running A/c Electricity No -130302962	Journal	346	34,024.00 6,805.00 6,805.00 6,805.00 6,805.00 6,804.00	68,048.00
	Carried Over			8,36,07,751.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,07,751.83	
31-Aug-18	Home Line Infra - Const Contract A/c. Journal		347	41,146.00	
	Halika Homes- Const Contract			8,229.00	
	Vedik Infra & Engineering Services-Const Contract			8,229.00	
	M Venkata Raju- Const Contract			8,229.00	
	Sri Venkataramana Constructions- Running A/c			8,229.00	
	Om Sai Ram Constructions- Const Contract			8,229.00	
	Electricity No -130302962				82,291.00
31-Aug-18	Pot No-188 - A Aruna Reddy Journal		348	4,21,250.00	
	Pot No-188 - A Aruna Reddy			4,21,250.00	
	Pot No-188 - A Aruna Reddy			4,21,250.00	
	Pot No-188 - A Aruna Reddy			4,21,250.00	
	Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K				16,85,000.00
31-Aug-18	Mobile Allowance-Exempt Journal		349	4,390.00	
	Conveyance - Exempt			2,904.00	
	A Suresh				649.00
	M.Suresh				399.00
	B Praveen				860.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Syed Mujeeb Uddin Quadri				1,393.00
	G.Rajesh				1,599.00
	C.Vasundhara Salary A/c				399.00
	R Uday Salary A/c				399.00
	R Roja				399.00
	K Venkata Nagi Reddy				399.00
31-Aug-18	Interest on Secured Loans Exempt Journal		350	13,029.36	
	Daimler Financial Service				13,029.36
1-Sep-18	Summit Sales LLP Journal		351	4,718.00	
	Furniture18%				3,999.00
	CGST				359.91
	SGST				359.09
1-Sep-18	Summit Sales LLP Journal		352	404.00	
	Printing & Stationery-18%				342.00
	CGST				30.78
	SGST				30.78
	Rounding Off				0.44
1-Sep-18	Summit Sales LLP Journal		353	36,057.00	
	PLUMBING -18%				30,557.00
	CGST				2,750.13
	SGST				2,750.13
	Rounding Off			0.26	
1-Sep-18	Summit Sales LLP Journal		354	2,428.00	
	PLUMBING -18%				2,058.00
	CGST				185.22
	SGST				185.22
	Rounding Off			0.44	
1-Sep-18	Plot No-14 - SVRC Journal		355	5,93,750.00	
	Plot No-14 - SVRC			5,93,750.00	
	Plot No-14 - SVRC			5,93,750.00	
	Plot No-10 -SVRC			1,68,750.00	
	Villa No14 Mr.Srikar TirunaHari				19,50,000.00
	Carried Over			8,47,24,924.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,47,24,924.19	
5-Sep-18	Allow Labour Charges Urd	Journal	356	12,620.00	
	Allow for Consumables Urd			6,310.00	
	Allow for Const Equip-Urd			12,620.00	
	Maniram Sahu on A/C				31,550.00
5-Sep-18	Allow Labour Charges Urd	Journal	357	12,427.00	
	Allow for Consumables Urd			12,427.00	
	Allow for Const Equip-Urd			6,213.00	
	Maniram Sahu on A/C				31,067.00
6-Sep-18	Printing & Stationery-Expemted	Journal	358	420.00	
	Summit Sales LLP				420.00
6-Sep-18	Plumbing Urd	Journal	359	1,134.00	
	Summit Sales LLP				1,134.00
6-Sep-18	Home Line Infra - Const Contract A/c.	Journal	360	7,000.00	
	Constructions Expenses Reversal Charges				7,000.00
7-Sep-18	Villa No 204- Mr Vishal Kumar Rajput	Journal	361	5,300.00	
	Villa No 100 Thennarasu Rajamannar			5,300.00	
	Villa No 256 Mrs Maria Premalatha			5,300.00	
	Villa No 130 Mrs Sravanam Anuradha			5,300.00	
	Villa No -37 Mrs Desavath Varalakshmi			5,300.00	
	Villa No 258 Mr Blesson Philip			5,300.00	
	Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya			5,300.00	
	Villa No -120 Ramesh Parvatalu Muske			300.00	
	Villa No - 186 Appalla Panchamukeshwara Rao			300.00	
	Villa No 101 Mr Annam Lalith Kumar			2,500.00	
	K Prabhakar Reddy-Happy Card				40,200.00
7-Sep-18	Happy Card Withdrawn Charges URD	Journal	362	20.00	
	Happy Card Withdrawn Charges URD			20.00	
	Happy Card Withdrawn Charges URD			20.00	
	K Prabhakar Reddy-Happy Card				60.00
7-Sep-18	Home Line Infra - Const Contract A/c.	Journal	363	4,050.00	
	B.Rami Naidu-Allow Const Equip Urd				4,050.00
8-Sep-18	Earpula Vedavathi	Journal	364	3,923.00	
	Star Health and Allied Insurance Co Ltd				3,923.00
8-Sep-18	Home Line Infra - Const Contract A/c.	Journal	365	40,873.00	
	Halika Homes- Const Contract			8,175.00	
	Vedik Infra & Engineering Services-Const Contract			8,175.00	
	M Venkata Raju- Const Contract			8,175.00	
	Sri Venkataramana Constructions- Running A/c			8,175.00	
	Om Sai Ram Constructions- Const Contract			8,173.00	
	Electricity No -130302962				81,746.00
12-Sep-18	Miscellaneous Expenses-Urd	Journal	366	785.00	
	Miscellaneous Expenses-Urd			360.00	
	Printing & Stationery-Urd			450.00	
	Miscellaneous Expenses-Urd			489.00	
	A Suresh Happy Card				2,084.00
12-Sep-18	Sri Chamunda	Journal	367	1,675.00	
	A Suresh Happy Card				1,675.00
	Carried Over			8,48,15,151.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,48,15,151.19	
14-Sep-18	Sri Sai Santoshi Traders Selva Kumar Happy Card	Journal	368	300.00	300.00
14-Sep-18	Equipment Urd Selva Kumar Happy Card	Journal	369	4,600.00	4,600.00
17-Sep-18	Consultancy Chrges G H -URD Tds 18-19 Kanday Aravind	Journal	370	50,000.00	5,000.00 45,000.00
18-Sep-18	Sri Chamunda A Suresh Happy Card	Journal	371	313.00	313.00
18-Sep-18	Transportation-Urd Miscellaneous Expenses-Urd Printing & Stationery-Urd A Suresh Happy Card	Journal	372	3,500.00 1,394.00 360.00	5,254.00
19-Sep-18	S Arjun-Const Contract Constructions Expenses Reversal Charges	Journal	373	3,675.00	3,675.00
19-Sep-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	374	3,500.00	3,500.00
19-Sep-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	375	3,400.00	3,400.00
20-Sep-18	Interest on Secured Loans Exempt Daimler Financial Service	Journal	376	12,565.05	12,565.05
20-Sep-18	B.Rami Naidu-Allow Const Equip Urd Tds 18-19	Journal	377	45.00	45.00
22-Sep-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	378	6,775.00	6,775.00
22-Sep-18	N Ramakrishna Reddy Constructions Expenses Reversal Charges	Journal	379	2,500.00	2,500.00
22-Sep-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	380	900.00	900.00
22-Sep-18	Home Line Infra - Const Contract A/c. Halika Homes- Const Contract Om Sai Ram Constructions- Const Contract M Venkata Raju- Const Contract Constructions Expenses Reversal Charges	Journal	381	2,000.00 2,000.00 1,000.00 1,000.00	6,000.00
22-Sep-18	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	382	2,910.00	2,910.00
22-Sep-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	383	5,425.00	5,425.00
23-Sep-18	Villa No 117 Mrs P Radhika Rani Miscellaneous Expenses-Urd K Prabhakar Reddy-Happy Card	Journal	384	7,800.00 40.00	7,840.00
25-Sep-18	Greenwood Heights - Sy No 196 Modi Housing Pvt Ltd-Statutory Payments	Journal	385	2,77,835.00	2,77,835.00
26-Sep-18	Plot No-191 - SVRC Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	Journal	386	8,42,500.00	8,42,500.00
	Carried Over			8,60,45,694.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,45,694.24	
29-Sep-18	Miscellaneous Expenses-Urd Sreenivasa Sarma.V.V Happy Card	Journal	387	600.00	600.00
29-Sep-18	Greenwood Heights - Sy No 196 Ch Ramesh Happy Card	Journal	388	260.00	260.00
30-Sep-18	Salaries	Journal	389	2,43,184.00	
	A Suresh				50,615.00
	M.Suresh				32,287.00
	B Praveen				28,279.00
	P Rahul				26,133.00
	Earpula Vedavathi				26,393.00
	Syed Mujeeb Uddin Quadri				20,557.00
	K Venkata Nagi Reddy				
	G.Rajesh				18,861.00
	C.Vasundhara Salary A/c				16,125.00
	R Uday Salary A/c				12,393.00
	R Roja				11,541.00
30-Sep-18	Mobile Allowance-Exempt	Journal	390	3,990.00	
	Conveyance - Exempt			2,755.00	
	A Suresh				629.00
	M.Suresh				399.00
	B Praveen				860.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Syed Mujeeb Uddin Quadri				1,263.00
	G.Rajesh				1,599.00
	C.Vasundhara Salary A/c				399.00
	R Uday Salary A/c				399.00
	R Roja				399.00
30-Sep-18	Halika Homes- Const Contract	Journal	391	301.00	
	S Arjun-Const Contract			50.00	
	Tds 18-19				351.00
30-Sep-18	Plot No-84 - SVRC	Journal	392	5,93,750.00	
	Sri Venkataramana Constructions Deposit				5,93,750.00
30-Sep-18	Plot No-194 - SVRC	Journal	393	4,21,250.00	
	Sri Venkataramana Constructions Deposit				4,21,250.00
30-Sep-18	Plot No-208 - SVRC	Journal	394	5,07,500.00	
	Sri Venkataramana Constructions Deposit				5,07,500.00
30-Sep-18	Plot No-228 - SVRC	Journal	395	5,07,500.00	
	Sri Venkataramana Constructions Deposit				5,07,500.00
30-Sep-18	Interest on Secured Loan	Journal	396	13,261.68	
	Hdfc Car Loan				13,261.68
30-Sep-18	Mitsubishi Pajero Sports	Journal	397	8,03,540.00	
	Kotak Mahindra Prime Ltd				8,03,540.00
30-Sep-18	Loan Processing Charges	Journal	398	13,915.00	
	Mitsubishi Pajero Sports				13,915.00
	Carried Over			8,91,54,745.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,54,745.92	
30-Sep-18	Consultancy Fees	Journal	399	4,50,582.40	
	Consultancy Fees			10,12,500.00	
	Consultancy-18%				4,50,582.40
	Consultancy Charges				10,12,500.00
30-Sep-18	Salaries - Construction Division	Journal	400	9,62,790.00	
	Salaries				9,62,790.00
30-Sep-18	Bonus - Construction Division	Journal	401	32,312.00	
	Bonus - Voc				32,312.00
1-Oct-18	Sri Venkataramana Constructions- Running A/c	Journal	402	2,910.00	
	Miscellaneous Income				2,910.00
1-Oct-18	Brokerage Commission-URD	Journal	403	7,000.00	
	M.Suresh-Commission A/c				7,000.00
1-Oct-18	Brokerage Commission-URD	Journal	404	7,000.00	
	M.Suresh-Commission A/c				7,000.00
1-Oct-18	M.Suresh-Commission A/c	Journal	405	6,650.00	
	M.Suresh				6,650.00
1-Oct-18	M.Suresh-Commission A/c	Journal	406	6,650.00	
	M.Suresh				6,650.00
1-Oct-18	M.Suresh-Commission A/c	Journal	407	350.00	
	Tds 18-19				350.00
1-Oct-18	M.Suresh-Commission A/c	Journal	408	350.00	
	Tds 18-19				350.00
1-Oct-18	Brokerage Commission-URD	Journal	409	1,500.00	
	M.Vasundhara-Commission A/c				1,500.00
1-Oct-18	Plot No-08 - SVRC	Journal	410	5,93,750.00	
	Villa No -08 Mr.Srinivas Boorugu				5,93,750.00
1-Oct-18	Plot No-208 - SVRC	Journal	411	4,45,000.00	
	Purchases				4,45,000.00
5-Oct-18	Brokerage Commission-URD	Journal	412	1,500.00	
	M.Vasundhara-Commission A/c				1,500.00
5-Oct-18	M.Vasundhara-Commission A/c	Journal	413	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
5-Oct-18	M.Vasundhara-Commission A/c	Journal	414	75.00	
	Tds 18-19				75.00
5-Oct-18	M.Vasundhara-Commission A/c	Journal	415	75.00	
	Tds 18-19				75.00
5-Oct-18	M.Vasundhara-Commission A/c	Journal	416	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
6-Oct-18	K S R Builders - Const Contract	Journal	417	2,000.00	
	Tds 18-19				2,000.00
8-Oct-18	Sri Venkataramana Constructions- Running A/c	Journal	418	2,910.00	
	Miscellaneous Income				2,910.00
8-Oct-18	Income Tax A.Y.17-18	Journal	419	10,00,000.00	
	Modi Housing Pvt Ltd-Statutory Payments				10,00,000.00
	Carried Over			9,26,81,000.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,81,000.32	
8-Oct-18	Income Tax A.Y.17-18 Modi Housing Pvt Ltd-Statutory Payments	Journal	420	10,00,000.00	10,00,000.00
8-Oct-18	Income Tax A.Y.17-18 Modi Housing Pvt Ltd-Statutory Payments	Journal	421	6,06,370.00	6,06,370.00
8-Oct-18	Miscellaneous Income Work in Progress	Journal	422	2,35,100.00	2,35,100.00
8-Oct-18	Work in Progress Extra Spects	Journal	423	55,880.00	55,880.00
8-Oct-18	Work in Progress Bricks-18%	Journal	424	9,450.00	9,450.00
8-Oct-18	Cement Work in Progress	Journal	425	3,24,958.00	3,24,958.00
8-Oct-18	Cement 18% Work in Progress	Journal	426	5,290.80	5,290.80
8-Oct-18	Work in Progress Cement-28%	Journal	427	4,01,388.12	4,01,388.12
8-Oct-18	Work in Progress Chemicals 18%	Journal	428	7,908.80	7,908.80
8-Oct-18	Work in Progress Chemicals 28%	Journal	429	13,580.00	13,580.00
8-Oct-18	Work in Progress Consumables	Journal	430	349.80	349.80
8-Oct-18	Work in Progress Consumables-18%	Journal	431	49,938.27	49,938.27
8-Oct-18	Work in Progress Consumables 5%	Journal	432	9,343.50	9,343.50
8-Oct-18	Work in Progress Consumables -Composition	Journal	433	440.00	440.00
8-Oct-18	Work in Progress Consumables- Exempt	Journal	434	14,065.20	14,065.20
8-Oct-18	Work in Progress Consumables-URD	Journal	435	1,422.00	1,422.00
8-Oct-18	Work in Progress Electrical Item-12%	Journal	436	10,092.00	10,092.00
8-Oct-18	Work in Progress Electrical Item-18%	Journal	437	18,20,037.99	18,20,037.99
8-Oct-18	Work in Progress Electrical Items URD	Journal	438	10,369.00	10,369.00
8-Oct-18	Work in Progress Hardware-18%	Journal	439	13,15,914.41	13,15,914.41
8-Oct-18	Work in Progress HARDWARE-28%	Journal	440	300.00	300.00
8-Oct-18	Work in Progress Hardware 5%	Journal	441	65.00	65.00
	Carried Over			9,85,73,263.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,73,263.21	
8-Oct-18	Hardware-URD Work in Progress	Journal	442	91,636.00	91,636.00
8-Oct-18	Work in Progress Paint 18%	Journal	443	6,44,044.86	6,44,044.86
8-Oct-18	Work in Progress Paint 28%	Journal	444	42,187.70	42,187.70
8-Oct-18	Work in Progress Paint Material Exmpt	Journal	445	2,950.00	2,950.00
8-Oct-18	Work in Progress Paints URD	Journal	446	7,978.00	7,978.00
8-Oct-18	Work in Progress Plumbing 12%	Journal	447	57,622.90	57,622.90
8-Oct-18	Work in Progress PLUMBING -18%	Journal	448	23,65,616.05	23,65,616.05
8-Oct-18	Work in Progress Plumbing-Exempt	Journal	449	1,484.00	1,484.00
8-Oct-18	Work in Progress Plumbing Urd	Journal	450	8,071.00	8,071.00
8-Oct-18	Work in Progress Electrical Items-5%	Journal	451	2,271.00	2,271.00
8-Oct-18	Work in Progress Civil Work 18%	Journal	452	35,81,444.00	35,81,444.00
8-Oct-18	Work in Progress Electrical Work 18%	Journal	453	3,16,000.00	3,16,000.00
8-Oct-18	Work in Progress Finishing Work 18%	Journal	454	2,44,400.00	2,44,400.00
8-Oct-18	Work in Progress Railing Work 18%	Journal	455	3,64,134.00	3,64,134.00
8-Oct-18	Work in Progress Wall Cladding Work 18%	Journal	456	1,34,085.00	1,34,085.00
8-Oct-18	Work in Progress Sand-5%	Journal	457	1,38,325.33	1,38,325.33
8-Oct-18	STEEL Work in Progress	Journal	458	3,52,729.00	3,52,729.00
8-Oct-18	Work in Progress STEEL-18%	Journal	459	15,13,386.59	15,13,386.59
8-Oct-18	Work in Progress Steel 28%	Journal	460	13,600.00	13,600.00
8-Oct-18	Work in Progress Stone 18%	Journal	461	1,77,013.62	1,77,013.62
8-Oct-18	Work in Progress STONE-5%	Journal	462	2,38,286.33	2,38,286.33
8-Oct-18	Work in Progress Stone Dust -5%	Journal	463	2,06,941.00	2,06,941.00
	Carried Over			10,90,77,469.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,90,77,469.59	
8-Oct-18	Work in Progress Tiles	Journal	464	3,24,309.60	3,24,309.60
8-Oct-18	Work in Progress Tiles-18%	Journal	465	9,88,667.86	9,88,667.86
8-Oct-18	Work in Progress Tiles 5%	Journal	466	98,593.85	98,593.85
8-Oct-18	Work in Progress Tools-12%	Journal	467	856.00	856.00
8-Oct-18	Work in Progress Tools-18%	Journal	468	50,870.00	50,870.00
8-Oct-18	Work in Progress Tools 5%	Journal	469	2,175.00	2,175.00
8-Oct-18	Work in Progress Wood 18%	Journal	470	12,51,158.51	12,51,158.51
8-Oct-18	Work in Progress Borewell URD	Journal	471	57,500.00	57,500.00
8-Oct-18	Work in Progress Building Material	Journal	472	25,500.00	25,500.00
8-Oct-18	Constructions Expenses Reversal Charges Work in Progress	Journal	473	1,40,535.00	1,40,535.00
8-Oct-18	Work in Progress Doors/windowdowns-18%	Journal	474	9,13,741.76	9,13,741.76
8-Oct-18	Work in Progress Electrical Material Exempt	Journal	475	3,756.00	3,756.00
8-Oct-18	Work in Progress Equipment - Exempt	Journal	476	1,750.00	1,750.00
8-Oct-18	Work in Progress Equipment Urd	Journal	477	4,600.00	4,600.00
8-Oct-18	Work in Progress Granite 18%	Journal	478	2,40,392.30	2,40,392.30
8-Oct-18	Work in Progress Granite-5%	Journal	479	9,15,554.50	9,15,554.50
8-Oct-18	Work in Progress Red Mud 5%	Journal	480	9,690.48	9,690.48
8-Oct-18	Work in Progress Sera Fiber Board 18%	Journal	481	3,20,074.65	3,20,074.65
9-Oct-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	482	855.00	855.00
9-Oct-18	Printing & Stationery-Expemted Printing & Stationery-Expemted Mahendar Happy Card	Journal	483	2,600.00 360.00	2,960.00
	Carried Over			11,44,30,650.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,44,30,650.10	
9-Oct-18	Printing & Stationery-Urd Transportation-Urd Printing & Stationery-Urd A Suresh Happy Card	Journal	484	1,350.00 3,710.00 300.00	5,360.00
9-Oct-18	Printing & Stationery-Urd D Shivashankar Happy Card	Journal	485	260.00	260.00
9-Oct-18	Sri Chamunda A Suresh Happy Card	Journal	486	1,499.00	1,499.00
9-Oct-18	Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K Villa No-191 Marmamula Prashanth Kumar & Mrs.Rajitha Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K Villa No-191 Marmamula Prashanth Kumar & Mrs.Rajitha Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi Villa No 217 Janna Sashi Bhushan & Janna Madhavi Villa No 122 - Mushke Srinivas & Mushke Mahende Vila No 123- Mushke Meenaiah Villa No -283 Abhishek Chakravarty Villa No 100 Thennarasu Rajamannar Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan Villa No 284 Mr Ponnappalli Kasi Viswanadham Villa No 284 Mr Ponnappalli Kasi Viswanadham K Prabhakar Reddy-Happy Card	Journal	487	5,300.00 5,300.00 2,500.00 2,500.00 300.00 300.00 300.00 300.00 300.00 300.00 5,300.00 2,500.00	25,500.00
9-Oct-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	488	7,273.00	7,273.00
9-Oct-18	S Arjun-Const Contract Constructions Expenses Reversal Charges	Journal	489	3,500.00	3,500.00
9-Oct-18	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	490	2,910.00	2,910.00
10-Oct-18	Plot No-226 - SVRC Villa No 226 Dr Suresh Devatkal	Journal	491	5,07,500.00	5,07,500.00
11-Oct-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Kamlesh Kumar Contractor on A/C	Journal	492	12,800.00 6,400.00 12,800.00	32,000.00
11-Oct-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	493	12,384.00 6,192.00 12,384.00	30,960.00
11-Oct-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	494	12,047.00 6,023.00 12,047.00	30,117.00
11-Oct-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Veldi Karunaker Reddy Work Order Account	Journal	495	2,811.00 1,405.00 2,811.00	7,027.00
	Carried Over			11,50,00,284.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,50,00,284.10	
11-Oct-18	P Jayaram-Allow for Const Eauip URD Tds 18-19 Modi Housing Pvt Ltd	Journal	496	1,000.00	10.00 990.00
11-Oct-18	G.Mannem Allow for Const Equip-Reg CGST SGST Miscellaneous Income Tds 18-19 Modi Housing Pvt Ltd	Journal	497	10,500.00 945.00 945.00	400.00 105.00 11,885.00
11-Oct-18	B.Koteshwar Rao-Allow for Const Equip-URD Miscellaneous Income Tds 18-19 Modi Housing Pvt Ltd	Journal	498	5,425.00	300.00 55.00 5,070.00
11-Oct-18	Home Line Infra - Const Contract A/c. Tds 18-19 Modi Housing Pvt Ltd	Journal	499	8,40,000.00	16,800.00 8,23,200.00
11-Oct-18	Home Line Infra - Mobilization Advance A/c. Tds 18-19 Miscellaneous Income Modi Housing Pvt Ltd	Journal	500	2,50,000.00	5,000.00 2,550.00 2,42,450.00
11-Oct-18	M Venkata Raju- Const Contract Tds 18-19 Modi Housing Pvt Ltd	Journal	501	80,000.00	800.00 79,200.00
11-Oct-18	M Venkataraju - Mobilization Advance Tds 18-19 Modi Housing Pvt Ltd	Journal	502	50,000.00	500.00 49,500.00
11-Oct-18	Kailash Panday Mobilization Advance Tds 18-19 Modi Housing Pvt Ltd	Journal	503	20,000.00	200.00 19,800.00
11-Oct-18	Kailash Pandey-Const Tds 18-19 Modi Housing Pvt Ltd	Journal	504	20,000.00	200.00 19,800.00
11-Oct-18	K S R Builders - Const Contract Tds 18-19 Modi Housing Pvt Ltd	Journal	505	1,60,000.00	1,600.00 1,58,400.00
11-Oct-18	K S R Builders - Mobilization Advance Tds 18-19 Modi Housing Pvt Ltd	Journal	506	2,00,000.00	2,000.00 1,98,000.00
11-Oct-18	Om Sai Ram Constructions-Mobilization Advance Tds 18-19 Modi Housing Pvt Ltd	Journal	507	25,000.00	250.00 24,750.00
11-Oct-18	Sri Krishna Prajapathi-Const Tds 18-19 Modi Housing Pvt Ltd	Journal	508	10,000.00	100.00 9,900.00
11-Oct-18	Sri Krishna Prajapathi Mobilization Advance Tds 18-19 Miscellaneous Income Modi Housing Pvt Ltd	Journal	509	50,000.00	500.00 300.00 49,200.00
	Carried Over			11,67,22,209.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,67,22,209.10	
11-Oct-18	S Arjun Mobilization Adv Tds 18-19	Journal	510	15,000.00	150.00
	Miscellaneous Income				490.00
	Modi Housing Pvt Ltd				14,360.00
11-Oct-18	S Arjun-Const Contract Tds 18-19	Journal	511	15,000.00	150.00
	Modi Housing Pvt Ltd				14,850.00
11-Oct-18	Halika Homes- Const Contract Tds 18-19	Journal	512	3,00,000.00	6,000.00
	Modi Housing Pvt Ltd				2,94,000.00
11-Oct-18	Halika Homes-Mobilizations Advances Tds 18-19	Journal	513	75,000.00	1,500.00
	Modi Housing Pvt Ltd				73,500.00
11-Oct-18	Om Sai Ram Constructions- Const Contract Tds 18-19	Journal	514	35,000.00	350.00
	Modi Housing Pvt Ltd				34,650.00
13-Oct-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	515	3,103.00	3,103.00
13-Oct-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	516	725.00	725.00
13-Oct-18	New Hanuman Traders A Suresh Happy Card	Journal	517	670.00	670.00
15-Oct-18	Repairs and Maintenance Urd Y.Ravishanker	Journal	518	4,470.00	4,470.00
25-Oct-18	Repairs and Maintenance Urd Y.Ravishanker	Journal	519	9,950.00	9,950.00
25-Oct-18	Repairs and Maintenance Urd Satish Electricals	Journal	520	400.00	400.00
27-Oct-18	Repairs and Maintenance Urd A.Vijaya Bhaskar Happy Card	Journal	521	748.00	748.00
27-Oct-18	Brokerage Commission-URD R Roja Commission	Journal	522	7,040.00	7,040.00
27-Oct-18	R Roja Commission Tds 18-19	Journal	523	352.00	352.00
27-Oct-18	Brokerage Commission-URD Earpula Vedavathi	Journal	524	10,586.00	10,586.00
27-Oct-18	Earpula Vedavathi Tds 18-19	Journal	525	529.00	529.00
27-Oct-18	B.Jogaiah-on A/c Sri Krishna Prajapathi-Const KGM & CO	Journal	526	7,500.00 10,500.00	18,000.00
27-Oct-18	Brokerage Commission-URD Enagandula Prasad Commission A/c Erraboina Naresh Kumar Commission A/c Kota Lakshmi Durga Commission A/c Gadapa Murali MOhan Commission A/c	Journal	527	450.00	153.00 99.00 99.00 99.00
	Carried Over			11,72,08,732.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,08,732.10	
27-Oct-18	Enagandula Prasad Commission A/c	Journal	528	8.00	
	Erraboina Naresh Kumar Commission A/c			5.00	
	Kota Lakshmi Durga Commission A/c			5.00	
	Gadapa Murali MOhan Commission A/c			5.00	
	Tds 18-19				23.00
30-Oct-18	Allow Labour Charges Urd	Journal	529	6,480.00	
	Allow for Consumables Urd			6,480.00	
	Allow for Const Equip-Urd			3,240.00	
	Kotilingala Ravi Contractor (on A/c)				16,200.00
31-Oct-18	Greenwood Heights - Sy No 196	Journal	530	2,500.00	
	Tds 18-19				2,500.00
31-Oct-18	Salaries	Journal	531	2,54,557.00	
	A Suresh				47,500.00
	M.Suresh				30,300.00
	B Praveen				25,000.00
	P Rahul				26,535.00
	Earpula Vedavathi				25,262.00
	Syed Mujeeb Uddin Quadri				22,000.00
	Vijaya Bhasker-Salary				20,151.00
	G.Rajesh				17,700.00
	C.Vasundhara Salary A/c				16,125.00
	R Uday Salary A/c				12,984.00
	R Roja				11,000.00
31-Oct-18	Mobile Allowance-Exempt	Journal	532	4,389.00	
	Conveyance - Exempt			4,762.00	
	A Suresh				639.00
	M.Suresh				399.00
	B Praveen				879.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Syed Mujeeb Uddin Quadri				1,436.00
	G.Rajesh				1,599.00
	C.Vasundhara Salary A/c				399.00
	R Uday Salary A/c				399.00
	R Roja				399.00
	Vijaya Bhasker-Salary				2,204.00
31-Oct-18	Interest on Secured Loans Exempt	Journal	533	12,097.96	
	Daimler Financial Service				12,097.96
31-Oct-18	Interest on Secured Loan	Journal	534	12,919.56	
	Hdfc Car Loan				12,919.56
1-Nov-18	Brokerage Commission-URD	Journal	535	1,500.00	
	M.Vasundhara-Commission A/c				1,500.00
1-Nov-18	Brokerage Commission-URD	Journal	536	1,500.00	
	M.Vasundhara-Commission A/c				1,500.00
1-Nov-18	M.Vasundhara-Commission A/c	Journal	537	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
1-Nov-18	M.Vasundhara-Commission A/c	Journal	538	1,425.00	
	C.Vasundhara Salary A/c				1,425.00
	Carried Over			11,75,07,533.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,75,07,533.62	
1-Nov-18	M.Vasundhara-Commission A/c Tds 18-19	Journal	539	75.00	75.00
1-Nov-18	M.Vasundhara-Commission A/c Tds 18-19	Journal	540	75.00	75.00
1-Nov-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	541	7,000.00	7,000.00
1-Nov-18	Brokerage Commission-URD M.Suresh-Commission A/c	Journal	542	7,000.00	7,000.00
1-Nov-18	M.Suresh-Commission A/c M.Suresh	Journal	543	6,650.00	6,650.00
1-Nov-18	M.Suresh-Commission A/c M.Suresh	Journal	544	6,650.00	6,650.00
1-Nov-18	M.Suresh-Commission A/c Tds 18-19	Journal	545	350.00	350.00
1-Nov-18	M.Suresh-Commission A/c Tds 18-19	Journal	546	350.00	350.00
1-Nov-18	Interest on Secured Loan Hdfc Car Loan	Journal	547	12,574.77	12,574.77
2-Nov-18	Bonus - Voc A Suresh M.Suresh Nagamani S B Praveen G.Rajesh A Amar C.Vasundhara Salary A/c Swetha Madhani CH.Ramesh Salary A/c A.Laxmi Kanth M.Aruna T Sai Krishna	Journal	548	95,866.00	20,908.00 14,364.00 12,764.00 11,302.00 8,316.00 3,386.00 7,056.00 383.00 7,034.00 1,595.00 5,670.00 3,088.00
2-Nov-18	Incentives - Voc A Suresh M.Suresh Nagamani S B Praveen G.Rajesh C.Vasundhara Salary A/c Swetha Madhani CH.Ramesh Salary A/c A.Laxmi Kanth M.Aruna T Sai Krishna	Journal	549	9,066.00	2,842.00 786.00 719.00 1,198.00 534.00 1,007.00 30.00 466.00 95.00 393.00 996.00
3-Nov-18	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	550	1,000.00	1,000.00
3-Nov-18	Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	551	240.00	240.00
	Carried Over			11,76,54,430.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,76,54,430.39	
3-Nov-18	Mukesh Electricals Electrical Material Exempt	Journal	552	1,360.00	1,360.00
5-Nov-18	Interest on Secured Loan Kotak Mahindra Prime Ltd	Journal	553	9,123.00	9,123.00
6-Nov-18	Plot No-239 - SVRC Plot No-56 - SVRC	Journal	554	4,93,750.00	4,93,750.00
6-Nov-18	Plot No-125 - SVRC Plot No-125 - SVRC Plot No-125 - SVRC Plot No.43 - SVRC Villa No - 125 Shiva Kumar Konda	Journal	555	5,07,500.00 5,07,500.00 5,07,500.00 5,07,500.00	20,30,000.00
6-Nov-18	Plot No-135 - SVRC Plot No-135 - SVRC Plot No-55 - A Ram Reddy Plot No.43 - SVRC Plot No.43 - SVRC Villa No 135 Mr Rohit Rajarapu Plot No-135 - SVRC	Journal	556	5,07,500.00 5,07,500.00 5,93,750.00 86,250.00 4,25,000.00 2,500.00	21,22,500.00
6-Nov-18	Plot No-252 - SVRC Sri Venkataramana Constructions Deposit	Journal	557	5,93,750.00	5,93,750.00
6-Nov-18	Plot No-127 - SVRC Sri Venkataramana Constructions Deposit	Journal	558	5,93,750.00	5,93,750.00
6-Nov-18	Plot No-254 - SVRC Sri Venkataramana Constructions Deposit	Journal	559	5,93,750.00	5,93,750.00
6-Nov-18	Plot No-282 - SVRC Sri Venkataramana Constructions Deposit	Journal	560	5,07,500.00	5,07,500.00
6-Nov-18	Plot No-285 -SVRC Sri Venkataramana Constructions Deposit	Journal	561	5,07,500.00	5,07,500.00
6-Nov-18	Plot No-294 - SVRC Sri Venkataramana Constructions Deposit	Journal	562	1,73,750.00	1,73,750.00
9-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	563	1,556.00	1,556.00
9-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	564	3,616.00	3,616.00
9-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	565	4,008.00	4,008.00
9-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	566	2,768.00	2,768.00
9-Nov-18	Printing & Stationery-Urd Seven Hills Enterprises	Journal	567	1,688.00	1,688.00
9-Nov-18	Plot No-102 - SVRC Villa No.102-M.Shiva Rama Krishna Rao	Journal	568	10,15,000.00	10,15,000.00
10-Nov-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	569	4,116.00	4,116.00
	Carried Over			12,31,75,055.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,31,75,055.39	1,360.00
10-Nov-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	570	1,500.00	1,500.00
10-Nov-18	Kailash Pandey-Const Sri Venkataramana Constructions- Running A/c Constructions Expenses Reversal Charges	Journal	571	4,200.00 4,200.00	8,400.00
12-Nov-18	Plot No-10 -SVRC Plot No-242 - SVRC	Journal	572	5,00,000.00	5,00,000.00
12-Nov-18	Plot No-35 - SVRC Plot No-240 - SVRC	Journal	573	5,00,000.00	5,00,000.00
13-Nov-18	Repairs and Maintenance Urd K Sunil Happy Card	Journal	574	2,100.00	2,100.00
13-Nov-18	Transportation-Urd Selva Kumar Happy Card	Journal	575	1,650.00	1,650.00
13-Nov-18	Sana Collections Selva Kumar Happy Card	Journal	576	602.00	602.00
13-Nov-18	Sri Laxmi Crockery Mart Selva Kumar Happy Card	Journal	577	260.00	260.00
13-Nov-18	Srinivasa Padmavathi Steel Shop Selva Kumar Happy Card	Journal	578	882.00	882.00
13-Nov-18	Srinivasa Art Studio A Suresh Happy Card	Journal	579	80.00	80.00
13-Nov-18	Jai Hanuman Glass& PLYwood Centre A Suresh Happy Card	Journal	580	100.00	100.00
13-Nov-18	Asian Scientific Instruments A Suresh Happy Card	Journal	581	687.00	687.00
14-Nov-18	Greenwood Heights - Sy No 196 Y.Ravishanker	Journal	582	7,000.00	7,000.00
17-Nov-18	Legal Expenses-Urd Tds 18-19 Ravinder Reddy Gaddam	Journal	583	1,20,000.00	12,000.00 1,08,000.00
17-Nov-18	Villa No.102-M.Shiva Rama Krishna Rao Villa No -78 Pendyala Sandhya Rani Villa No -78 Pendyala Sandhya Rani Villa No 189 Mrs Shivale Vojini C-112 Mr.B.R. Sumanth Kumar C-112 Mr.B.R. Sumanth Kumar K Prabhakar Reddy-Happy Card	Journal	584	5,300.00 5,300.00 2,500.00 1,000.00 5,300.00 2,500.00	21,900.00
17-Nov-18	Modi Reality Mallapur Sy.No.19 CGST SGST Span Design and Development Pvt Ltd	Journal	585	4,00,000.00 36,000.00 36,000.00	4,72,000.00
21-Nov-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Kamlesh Kumar Contractor on A/C	Journal	586	6,400.00 6,400.00 3,200.00	16,000.00
	Carried Over			12,47,25,816.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,47,25,816.39	1,360.00
23-Nov-18	Miscellaneous Expenses A Suresh Happy Card	Journal	587	4,082.00	4,082.00
23-Nov-18	Mukesh Electricals Sri Chamunda A Suresh Happy Card	Journal	588	1,360.00 1,576.00	2,936.00
23-Nov-18	Transportation-Urd A Suresh Happy Card	Journal	589	3,500.00	3,500.00
23-Nov-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	590	2,965.00	2,965.00
23-Nov-18	Greenwood Heights - Sy No 196 Malla Reddy Happy Card	Journal	591	1,410.00	1,410.00
23-Nov-18	Villa No -283 Abhishek Chakravarty K Prabhakar Reddy-Petty Cash	Journal	592	90,100.00	90,100.00
23-Nov-18	Villa No 113 Rahul Chakravarthy Villa No -283 Abhishek Chakravarty Villa No 189 Mrs Shivale Vojini Villa No 113 Rahul Chakravarthy Villa No 189 Mrs Shivale Vojini Villa No -283 Abhishek Chakravarty Repairs and Maintenance Urd K Prabhakar Reddy-Happy Card	Journal	593	5,300.00 5,300.00 5,300.00 2,500.00 2,500.00 2,500.00 80.00	23,480.00
23-Nov-18	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 Villa No -11 Pramod Cherukupally Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra Villa No 226 Dr Suresh Devatkal Repairs and Maintenance Urd K Prabhakar Reddy-Happy Card	Journal	594	8,000.00 1,500.00 7,800.00 7,800.00 60.00	25,160.00
23-Nov-18	Miscellaneous Expenses Ch Ramesh Happy Card	Journal	595	2,200.00	2,200.00
24-Nov-18	Sri Krishna Prajapathi Mobilization Advance Miscellaneous Income	Journal	596	300.00	300.00
24-Nov-18	Legal Expenses-Urd Ch Ramesh Happy Card	Journal	597	540.00	540.00
24-Nov-18	Miscellaneous Expenses A.Vijaya Bhaskar Happy Card	Journal	598	202.00	202.00
24-Nov-18	Miscellaneous Expenses A.Vijaya Bhaskar Happy Card	Journal	599	401.00	401.00
24-Nov-18	Miscellaneous Expenses A.Vijaya Bhaskar Happy Card	Journal	600	189.00	189.00
24-Nov-18	Miscellaneous Expenses B Praveen Happy Card	Journal	601	225.00	225.00
24-Nov-18	Villa No -119 Mr.Parepalli Praveen K Prabhakar Reddy-Happy Card	Journal	602	2,500.00	2,500.00
24-Nov-18	Miscellaneous Expenses K Prabhakar Reddy-Happy Card	Journal	603	5,300.00	5,300.00
	Carried Over			12,48,54,390.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,48,54,390.39	1,360.00
24-Nov-18	Bank Charges K Prabhakar Reddy-Happy Card	Journal	604	40.00	40.00
24-Nov-18	Vedik Infra & Engineering Services-Const Contract K S R Builders - Const Contract Home Line Infra - Const Contract A/c. Halika Homes- Const Contract Constructions Expenses Reversal Charges	Journal	605	4,000.00 3,000.00 5,000.00 5,000.00	17,000.00
24-Nov-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	606	3,000.00	3,000.00
28-Nov-18	Repairs and Maintenance Urd Sri Balaji Engineering Works	Journal	607	7,980.00	7,980.00
30-Nov-18	Sri Krishna Prajapathi-Const Constructions Expenses Reversal Charges	Journal	608	3,087.00	3,087.00
30-Nov-18	Consultancy Charges KGM & CO	Journal	609	750.00	750.00
30-Nov-18	Consultancy Charges KGM & CO	Journal	610	3,520.00	3,520.00
30-Nov-18	Salaries A Suresh M.Suresh B Praveen P Rahul Earpula Vedavathi Vijaya Bhasker-Salary Gummidelli Rajesh Kumar C.Vasundhara Salary A/c R Uday Salary A/c R Roja	Journal	611	2,36,215.00	53,730.00 34,274.00 30,738.00 22,113.00 25,639.00 20,151.00 18,861.00 13,217.00 12,984.00 4,508.00
30-Nov-18	Mobile Allowance-Exempt Conveyance - Exempt A Suresh M.Suresh B Praveen P Rahul Earpula Vedavathi Vijaya Bhasker-Salary G.Rajesh C.Vasundhara Salary A/c R Uday Salary A/c R Roja	Journal	612	3,990.00 2,803.00	639.00 399.00 879.00 399.00 399.00 1,282.00 1,599.00 399.00 399.00 399.00
30-Nov-18	Plot No-204 - SVRC Villa No 204- Mr Vishal Kumar Rajput	Journal	613	20,30,000.00	20,30,000.00
30-Nov-18	Interest on Secured Loans Exempt Daimler Financial Service	Journal	614	11,628.00	11,628.00
1-Dec-18	Sri Krishna Prajapathi Mobilization Advance Miscellaneous Income	Journal	615	300.00	300.00
1-Dec-18	S Arjun Mobilization Adv Miscellaneous Income	Journal	616	230.00	230.00
	Carried Over			12,71,59,130.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,71,59,130.39	1,360.00
1-Dec-18	Kailash Pandey-Const Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	617	3,500.00 4,000.00	7,500.00
1-Dec-18	Interest on Secured Loan Hdfc Car Loan	Journal	618	12,227.29	12,227.29
1-Dec-18	Audit Fees Audit Fees Payable	Journal	619	20,700.00	20,700.00
4-Dec-18	Printing & Stationery-Expemted Seven Hills Enterprises	Journal	620	919.00	919.00
4-Dec-18	Brokerage Commission-URD Tds 18-19 M.Vasundhara-Commission A/c	Journal	621	1,500.00	75.00 1,425.00
4-Dec-18	Brokerage Commission-URD Tds 18-19 M.Suresh-Commission A/c M.Suresh-Commission A/c	Journal	622	7,000.00 350.00	350.00 7,000.00
5-Dec-18	Brokerage Commission-URD Tds 18-19 M.Vasundhara-Commission A/c	Journal	623	1,04,000.00	5,200.00 98,800.00
5-Dec-18	Brokerage Commission-URD Tds 18-19 K.Venkata Nagi Reddy Commisson	Journal	624	1,43,097.00	7,155.00 1,35,942.00
5-Dec-18	Brokerage Commission-URD Tds 18-19 M.Suresh-Commission A/c M.Suresh-Commission A/c	Journal	625	59,548.00 2,977.00	2,977.00 59,548.00
6-Dec-18	Interest on Secured Loan Kotak Mahindra Prime Ltd	Journal	626	7,471.00	7,471.00
8-Dec-18	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	627	2,910.00	2,910.00
8-Dec-18	Home Line Infra - Mobilization Advance A/c. Sri Krishna Prajapathi Mobilization Advance S Arjun Mobilization Adv Vedik Infra & Engineering Services- Mobilization Adv Miscellaneous Income	Journal	628	2,420.00 300.00 230.00 130.00	3,080.00
8-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	629	2,500.00	2,500.00
8-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	630	3,500.00	3,500.00
8-Dec-18	Brokerage Commission-URD Tds 18-19 M.Suresh- Commision on Saved Discount	Journal	631	2,90,745.00	14,537.00 2,76,208.00
8-Dec-18	Repairs and Maintenance Urd K Sunil Happy Card	Journal	632	1,000.00	1,000.00
8-Dec-18	Repairs and Maintenance Urd Ch Ramesh Happy Card	Journal	633	360.00	360.00
	Carried Over			12,78,22,527.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,22,527.68	1,360.00
8-Dec-18	Transportation-Urd A Suresh Happy Card	Journal	634	3,500.00	3,500.00
8-Dec-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	635	200.00	200.00
8-Dec-18	Printing & Stationery-Expemted A Suresh Happy Card	Journal	636	455.00	455.00
8-Dec-18	Repairs and Maintenance Urd A Suresh Happy Card	Journal	637	980.00	980.00
8-Dec-18	Sri Chamunda A Suresh Happy Card	Journal	638	2,492.00	2,492.00
12-Dec-18	Home Line Infra - Const Contract A/c. Sri Venkataramana Constructions- Running A/c Om Sai Ram Constructions- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Halika Homes- Const Contract Electricity No -130302962	Journal	639	46,528.00 9,305.00 9,305.00 9,305.00 9,306.00 9,306.00	93,055.00
12-Dec-18	Home Line Infra - Const Contract A/c. Sri Venkataramana Constructions- Running A/c Om Sai Ram Constructions- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Halika Homes- Const Contract Electricity No -130302962	Journal	640	27,074.00 5,415.00 5,415.00 5,415.00 5,415.00 5,413.00	54,147.00
13-Dec-18	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Const Equip-Urd Mohammed Nadeem on A/C	Journal	641	13,440.00 13,440.00 6,720.00	33,600.00
13-Dec-18	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Const Equip-Urd Kotilingala Ravi Contractor (on A/c)	Journal	642	7,212.00 7,212.00 3,606.00	18,030.00
13-Dec-18	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Const Equip-Urd B Ramesh-on A/c	Journal	643	7,406.00 7,406.00 3,703.00	18,515.00
13-Dec-18	Miscellaneous Expenses Printing & Stationery-Expemted A.Vijaya Bhaskar Happy Card	Journal	644	475.00 530.00	1,005.00
13-Dec-18	Hardware-URD A Suresh Happy Card	Journal	645	1,216.00	1,216.00
13-Dec-18	Transportation-Urd A Suresh Happy Card	Journal	646	3,500.00	3,500.00
13-Dec-18	Hardware-URD Plumbing-Exempt Repairs and Maintenance Urd A Suresh Happy Card	Journal	647	180.00 350.00 100.00	630.00
	Carried Over			12,79,37,185.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,79,37,185.68	1,360.00
13-Dec-18	Villa No 204- Mr Vishal Kumar Rajput K Prabhakar Reddy-Happy Card	Journal	648	5,300.00	5,300.00
13-Dec-18	Villa No 204- Mr Vishal Kumar Rajput K Prabhakar Reddy-Happy Card	Journal	649	2,500.00	2,500.00
13-Dec-18	Villa No -190 Mr.Doppalapudi Venkateshwara Rao K Prabhakar Reddy-Happy Card	Journal	650	300.00	300.00
13-Dec-18	Villa No 203 Sudhakar Thanugula K Prabhakar Reddy-Happy Card	Journal	651	300.00	300.00
13-Dec-18	Miscellaneous Expenses-Urd K Prabhakar Reddy-Happy Card	Journal	652	20.00	20.00
13-Dec-18	Postage-Exempt D Shivashankar Happy Card	Journal	653	60.00	60.00
15-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	654	1,500.00	1,500.00
15-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	655	5,150.00	5,150.00
15-Dec-18	Mohammed Nadeem on A/C Constructions Expenses Reversal Charges	Journal	656	2,287.00	2,287.00
15-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	657	1,500.00	1,500.00
15-Dec-18	Transportation-Urd Selva Kumar Happy Card	Journal	658	750.00	750.00
19-Dec-18	Villa No -08 Mr.Srinivas Boorugu Registration Expenses	Journal	659	1,03,000.00	1,03,000.00
19-Dec-18	Villa No -09 Valiveti Subrahmanyam Registration Expenses	Journal	660	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 10 Mrs.Sreelatha Gurung Registration Expenses	Journal	661	1,15,000.00	1,15,000.00
19-Dec-18	Villa No -11 Pramod Cherukupally Registration Expenses	Journal	662	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 12 Mrs Indira Krishna Das Registration Expenses	Journal	663	96,000.00	96,000.00
19-Dec-18	Villa No -13 Mr Mohammed Nazeer Registration Expenses	Journal	664	1,03,000.00	1,03,000.00
19-Dec-18	Villa No14 Mr.Srikar TirunaHari Registration Expenses	Journal	665	1,03,000.00	1,03,000.00
19-Dec-18	Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan Registration Expenses	Journal	666	1,03,000.00	1,03,000.00
19-Dec-18	Villa No-16 Mr.Venkat Aditya Registration Expenses	Journal	667	1,15,000.00	1,15,000.00
19-Dec-18	Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju Registration Expenses	Journal	668	99,000.00	99,000.00
19-Dec-18	Villa No 34 Mr Deepak Kumar Sharma Registration Expenses	Journal	669	1,15,000.00	1,15,000.00
	Carried Over			12,91,38,852.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,91,38,852.68	1,360.00
19-Dec-18	Villa No 35 Mr N Sri Satya Chandrahas Registration Expenses	Journal	670	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 36 Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh Registration Expenses	Journal	671	99,000.00	99,000.00
19-Dec-18	Villa No -37 Mrs Desavath Varalakshmi Registration Expenses	Journal	672	91,200.00	91,200.00
19-Dec-18	Villa No 42 Cdr(Dr) Shekar Murthy Registration Expenses	Journal	673	1,03,000.00	1,03,000.00
19-Dec-18	Villa No -43 Mr Vinay Kumar Registration Expenses	Journal	674	1,03,000.00	1,03,000.00
19-Dec-18	Villa No 44 Mr Adla Somalingam Registration Expenses	Journal	675	1,03,000.00	1,03,000.00
19-Dec-18	Villa No-48 Shwetha Kundanam Registration Expenses	Journal	676	99,000.00	99,000.00
19-Dec-18	Villa No 55-Mr.Madhu Mohan Reddy Chitukula Registration Expenses	Journal	677	99,000.00	99,000.00
19-Dec-18	Villa NO-56 Mrs Nirmala Sujay Kumar Registration Expenses	Journal	678	1,15,000.00	1,15,000.00
19-Dec-18	Villa No-63 Sheetal A Shah Registration Expenses	Journal	679	1,19,600.00	1,19,600.00
19-Dec-18	Villa No-64 Ms.Sajjita Mohapatra Registration Expenses	Journal	680	1,19,600.00	1,19,600.00
19-Dec-18	Villano-65 Gopal B Shah Registration Expenses	Journal	681	1,19,600.00	1,19,600.00
19-Dec-18	Villa No 69 Mr.Sai Anup Kumar Pollukonda Registration Expenses	Journal	682	1,19,600.00	1,19,600.00
19-Dec-18	Villa No75 Mr S Karthik Kumar Registration Expenses	Journal	683	1,03,000.00	1,03,000.00
19-Dec-18	Villa No 76 Mrs Mallika Pata Registration Expenses	Journal	684	1,03,000.00	1,03,000.00
19-Dec-18	Villa No -78 Pendyala Sandhya Rani Registration Expenses	Journal	685	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 82 Pudari Venkateshwarlu Registration Expenses	Journal	686	1,15,000.00	1,15,000.00
19-Dec-18	Villa No83 Mr Hrushikesh Pedina Registration Expenses	Journal	687	99,000.00	99,000.00
19-Dec-18	Villa No 84 Mrs Moses Natalia Grace Registration Expenses	Journal	688	99,000.00	99,000.00
19-Dec-18	Villa No -85 Suvarna Vemula & Mr.Kiran Macha Registration Expenses	Journal	689	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 90 Mrs Deepika Chalasani Registration Expenses	Journal	690	1,03,000.00	1,03,000.00
19-Dec-18	Villa No 91 Mr Peesapati Sri Kiran Registration Expenses	Journal	691	99,000.00	99,000.00
	Carried Over			13,14,95,452.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,14,95,452.68	1,360.00
19-Dec-18	Villa No - 96 Mrs. Sujatha & Ms Suma Registration Expenses	Journal	692	89,200.00	89,200.00
19-Dec-18	Villa No -97 Deepika Acharya Registration Expenses	Journal	693	1,01,200.00	1,01,200.00
19-Dec-18	Villa No 100 Thennarasu Rajamannar Registration Expenses	Journal	694	91,200.00	91,200.00
19-Dec-18	Villa No 101 Mr Annam Lalith Kumar Registration Expenses	Journal	695	85,200.00	85,200.00
19-Dec-18	Villa No.102-M.Shiva Rama Krishna Rao Registration Expenses	Journal	696	85,200.00	85,200.00
19-Dec-18	Villa No 103 Mr N Sunil Raj Registration Expenses	Journal	697	89,200.00	89,200.00
19-Dec-18	C-104 Dr.Geetha Navduri Registration Expenses	Journal	698	1,19,600.00	1,19,600.00
19-Dec-18	Villa No -107 Mrs. Kolavennu Gowri Kumari Registration Expenses	Journal	699	85,200.00	85,200.00
19-Dec-18	Villa No 108- Mr. Komuravelly Srinivas Registration Expenses	Journal	700	89,200.00	89,200.00
19-Dec-18	C-112 Mr.B.R. Sumanth Kumar Registration Expenses	Journal	701	1,19,600.00	1,19,600.00
19-Dec-18	Villa No 113 Rahul Chakravarthy Registration Expenses	Journal	702	85,200.00	85,200.00
19-Dec-18	Villa No 114 Mrs Seeta Peddinti Registration Expenses	Journal	703	85,200.00	85,200.00
19-Dec-18	Villa No 115 Mr Jagadfish Kumar Registration Expenses	Journal	704	85,200.00	85,200.00
19-Dec-18	Villa No 116 Annam Rama Rao Registration Expenses	Journal	705	85,200.00	85,200.00
19-Dec-18	Villa No 117 Mrs P Radhika Rani Registration Expenses	Journal	706	85,200.00	85,200.00
19-Dec-18	Villa No -119 Mr.Parepalli Praveen Registration Expenses	Journal	707	95,000.00	95,000.00
19-Dec-18	Villa No -120 Ramesh Parvatalu Muske Registration Expenses	Journal	708	89,200.00	89,200.00
19-Dec-18	Villa No 121 Mrs Nimmagadda Prabhavathi Registration Expenses	Journal	709	89,200.00	89,200.00
19-Dec-18	Villa No 122 - Mushke Srinivas & Mushke Mahende Registration Expenses	Journal	710	89,200.00	89,200.00
19-Dec-18	Vila No 123- Mushke Meenaiah Registration Expenses	Journal	711	89,200.00	89,200.00
19-Dec-18	Villa No 124-Hemantha Kumar Registration Expenses	Journal	712	85,200.00	85,200.00
19-Dec-18	Villa No - 125 Shiva Kumar Konda Registration Expenses	Journal	713	89,200.00	89,200.00
	Carried Over			13,35,02,452.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,02,452.68	1,360.00
19-Dec-18	Villa No 127 Mr Divakar Thakur Registration Expenses	Journal	714	85,200.00	85,200.00
19-Dec-18	Cancelled Villa 128 Registration Expenses	Journal	715	85,200.00	85,200.00
19-Dec-18	Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya Registration Expenses	Journal	716	91,200.00	91,200.00
19-Dec-18	Villa No 130 Mrs Sravanam Anuradha Registration Expenses	Journal	717	91,200.00	91,200.00
19-Dec-18	Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar Registration Expenses	Journal	718	85,200.00	85,200.00
19-Dec-18	Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha Registration Expenses	Journal	719	85,200.00	85,200.00
19-Dec-18	Villa No 135 Mr Rohit Rajarapu Registration Expenses	Journal	720	89,200.00	89,200.00
19-Dec-18	Villa No - 136 Bommala Kunta Lalitha Registration Expenses	Journal	721	89,200.00	89,200.00
19-Dec-18	Villa No 137 Mr Gope Ramesh Registration Expenses	Journal	722	89,200.00	89,200.00
19-Dec-18	Villa No 182 Capt Vineeta Dubey Registration Expenses	Journal	723	71,400.00	71,400.00
19-Dec-18	Villa No 184 Mrs Swarnalatha&M.S.Bhaskar Registration Expenses	Journal	724	75,400.00	75,400.00
19-Dec-18	Villa No - 186 Appalla Panchamukeshwara Rao Registration Expenses	Journal	725	1,03,000.00	1,03,000.00
19-Dec-18	Villa No -187 Mr,Suman Chandra Ravella Registration Expenses	Journal	726	75,400.00	75,400.00
19-Dec-18	Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K Registration Expenses	Journal	727	71,400.00	71,400.00
19-Dec-18	Villa No 189 Mrs Shivale Vojini Registration Expenses	Journal	728	71,400.00	71,400.00
19-Dec-18	Villa No -190 Mr.Doppalapudi Venkateshwara Rao Registration Expenses	Journal	729	77,400.00	77,400.00
19-Dec-18	Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha Registration Expenses	Journal	730	75,400.00	75,400.00
19-Dec-18	Villa No 194 Dr Pooja Pandey Registration Expenses	Journal	731	71,400.00	71,400.00
19-Dec-18	Villa No 196 Mr Shri Chani Ram Registration Expenses	Journal	732	75,400.00	75,400.00
19-Dec-18	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Registration Expenses	Journal	733	1,01,200.00	1,01,200.00
19-Dec-18	Villa No 201 Mrs N K Priyanka Registration Expenses	Journal	734	85,200.00	85,200.00
19-Dec-18	Villa No 202 Mrs Preethika NK Registration Expenses	Journal	735	85,200.00	85,200.00
	Carried Over			13,53,32,452.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,53,32,452.68	1,360.00
19-Dec-18	Villa No 203 Sudhakar Thanugula Registration Expenses	Journal	736	91,200.00	91,200.00
19-Dec-18	Villa No 204- Mr Vishal Kumar Rajput Registration Expenses	Journal	737	91,200.00	91,200.00
19-Dec-18	Villa No 208 Mrs Gotte Pramoda Registration Expenses	Journal	738	1,03,000.00	1,03,000.00
19-Dec-18	Villa No 209 Mr Sarbjeet Singh Registration Expenses	Journal	739	89,200.00	89,200.00
19-Dec-18	Villa No 210 Jaspreet Singh Dhingra Registration Expenses	Journal	740	89,200.00	89,200.00
19-Dec-18	Villa No 211-Sasmita Satapathy/Pramod Kumar Registration Expenses	Journal	741	85,200.00	85,200.00
19-Dec-18	Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar Registration Expenses	Journal	742	89,200.00	89,200.00
19-Dec-18	A-213 Chandra Sekhar Patha Registration Expenses	Journal	743	85,200.00	85,200.00
19-Dec-18	Villa No 217 Janna Sashi Bhushan & Janna Madhavi Registration Expenses	Journal	744	89,200.00	89,200.00
19-Dec-18	Villa No -218 Vaniha Malhotra Registration Expenses	Journal	745	89,200.00	89,200.00
19-Dec-18	Villa No 219 Mr Paidipally Raju Registration Expenses	Journal	746	89,200.00	89,200.00
19-Dec-18	Villa No - 220 K.Vijaya Lakshmi Registration Expenses	Journal	747	89,200.00	89,200.00
19-Dec-18	Villa No 221 Lt Col Shauoor Anjum Registration Expenses	Journal	748	89,200.00	89,200.00
19-Dec-18	Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna Registration Expenses	Journal	749	85,200.00	85,200.00
19-Dec-18	Villa No -225 Mrs Gayathri Korimalla Registration Expenses	Journal	750	89,200.00	89,200.00
19-Dec-18	Villa No 226 Dr Suresh Devatkal Registration Expenses	Journal	751	89,200.00	89,200.00
19-Dec-18	Villa No -228 Mrs Clara Fernandez Registration Expenses	Journal	752	85,200.00	85,200.00
19-Dec-18	Villa No-239 Dr.Venkateshwar Perugu Registration Expenses	Journal	753	1,15,000.00	1,15,000.00
19-Dec-18	Villa No -240 Adepu Sandhya Rani Registration Expenses	Journal	754	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 241-Battinikishan & Mrs Aruna Battini Registration Expenses	Journal	755	1,15,000.00	1,15,000.00
19-Dec-18	Villa No 242 Sunkanapalli Laxminarayana Registration Expenses	Journal	756	1,15,000.00	1,15,000.00
19-Dec-18	A-243 Praveena Chintala Registration Expenses	Journal	757	1,15,000.00	1,15,000.00
	Carried Over			13,74,25,652.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,74,25,652.68	1,360.00
19-Dec-18	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta Registration Expenses	Journal	758	99,000.00	99,000.00
19-Dec-18	Villa No - 254 K.Subhash Kumar Kana Pally Registration Expenses	Journal	759	99,000.00	99,000.00
19-Dec-18	Villa No 256 Mrs Maria Premalatha Registration Expenses	Journal	760	91,200.00	91,200.00
19-Dec-18	Villa No :257 Pragya Komal Registration Expenses	Journal	761	85,200.00	85,200.00
19-Dec-18	Villa No 258 Mr Blesson Philip Registration Expenses	Journal	762	91,200.00	91,200.00
19-Dec-18	Villano 282- Amarnath Chttumalla Registration Expenses	Journal	763	85,200.00	85,200.00
19-Dec-18	Villa No -283 Abhishek Chakravarty Registration Expenses	Journal	764	85,200.00	85,200.00
19-Dec-18	Villa No 284 Mr Ponnappalli Kasi Viswanadham Registration Expenses	Journal	765	85,200.00	85,200.00
19-Dec-18	Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra Registration Expenses	Journal	766	85,200.00	85,200.00
19-Dec-18	Villa No -286 Chilupuri Srinivas Registration Expenses	Journal	767	85,200.00	85,200.00
19-Dec-18	Vill NO -287 Shoban Bandari V Swapna Registration Expenses	Journal	768	85,200.00	85,200.00
19-Dec-18	Villa No 294 Mr Bhamana Rajeshwara Rao Registration Expenses	Journal	769	85,200.00	85,200.00
19-Dec-18	MRS Anita Pattigilli & MR Udayan Bakshi-V.Mo 295 Registration Expenses	Journal	770	1,01,200.00	1,01,200.00
22-Dec-18	Mohammed Khudoos on A/c Mohammed Nadeem on A/C Constructions Expenses Reversal Charges	Journal	771	2,320.00 2,300.00	4,620.00
22-Dec-18	Mohammed Khudoos on A/c Mohammed Nadeem on A/C Constructions Expenses Reversal Charges	Journal	772	2,320.00 2,300.00	4,620.00
22-Dec-18	Kailash Pandey-Const Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	773	1,500.00 2,000.00	3,500.00
22-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	774	5,000.00	5,000.00
26-Dec-18	Mak Computers K Sunil Happy Card	Journal	775	950.00	950.00
27-Dec-18	Miscellaneous Expenses-Urd Mahendar Happy Card	Journal	776	120.00	120.00
27-Dec-18	Printing & Stationery-Expemted Malla Reddy Happy Card	Journal	777	210.00	210.00
	Carried Over			13,86,01,272.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,86,01,272.68	1,360.00
27-Dec-18	Postage-Exempt Mahendar Happy Card	Journal	778	67.00	67.00
27-Dec-18	Legal Expenses-Urd Ch Ramesh Happy Card	Journal	779	1,300.00	1,300.00
27-Dec-18	Incentives - Voc M.Aruna	Journal	780	2,835.00	2,835.00
27-Dec-18	News Paper&Books&Periodicals Miscellaneous Expenses Miscellaneous Expenses Electrical Material Exempt A Suresh Happy Card	Journal	781	440.00 100.00 65.00 130.00	735.00
27-Dec-18	Sri Chamunda A Suresh Happy Card	Journal	782	2,032.00	2,032.00
27-Dec-18	Printing & Stationery-Expemted News Paper&Books&Periodicals Printing & Stationery-Urd A Suresh Happy Card	Journal	783	110.00 610.00 180.00	900.00
27-Dec-18	Printing & Stationery-Expemted Hardware-URD Electrical Items URD A Suresh Happy Card	Journal	784	280.00 310.00 130.00	720.00
27-Dec-18	Electrical Items URD Hardware-URD A Suresh Happy Card A Suresh Happy Card	Journal	785	160.00 600.00	760.00
27-Dec-18	Legal Expenses-Urd Mahendar Happy Card	Journal	786	2,600.00	2,600.00
27-Dec-18	Repairs and Maintenance Urd Conveyance - Exempt A Suresh Happy Card	Journal	787	399.00 30.00	429.00
27-Dec-18	Legal Expenses-Urd Mahendar Happy Card	Journal	788	2,600.00	2,600.00
27-Dec-18	Repairs and Maintenance Urd A.Vijaya Bhaskar Happy Card	Journal	789	200.00	200.00
27-Dec-18	Conveyance - Exempt Miscellaneous Expenses-Urd Printing & Stationery-Urd A.Vijaya Bhaskar Happy Card	Journal	790	60.00 65.00 40.00	165.00
29-Dec-18	Legal Expenses-Urd Mahendar Happy Card	Journal	791	2,600.00	2,600.00
29-Dec-18	Postage & Courier - VOC Mahendar Happy Card	Journal	792	25.00	25.00
29-Dec-18	Home Line Infra - Const Contract A/c. Kailash Panday Mobilization Advance G.Mannem Allow for Const Equip-Reg	Journal	793	5,000.00 2,000.00	7,000.00
	Carried Over			13,86,21,980.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,86,21,980.68	1,360.00
29-Dec-18	Home Line Infra - Const Contract A/c. Constructions Expenses Reversal Charges	Journal	794	4,500.00	4,500.00
29-Dec-18	Kailash Pandey-Const B.Rami Naidu-Allow Const Equip Urd	Journal	795	2,178.00	2,178.00
31-Dec-18	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	796	3,535.00	3,535.00
31-Dec-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	797	12,745.00 12,745.00 6,372.00	31,862.00
31-Dec-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	798	11,177.00 5,588.00 11,177.00	27,942.00
31-Dec-18	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	799	12,745.00 6,372.00 12,745.00	31,862.00
31-Dec-18	Salaries A Suresh M.Suresh B Praveen P Rahul Earpula Vedavathi Vijaya Bhasker-Salary Gummidelli Rajesh Kumar C.Vasundhara Salary A/c R Uday Salary A/c	Journal	800	2,20,949.00	49,057.00 32,287.00 28,279.00 20,505.00 26,770.00 21,750.00 14,508.00 15,596.00 12,197.00
31-Dec-18	C.Vasundhara Salary A/c A Suresh M.Suresh B Praveen P Rahul Earpula Vedavathi Vijaya Bhasker-Salary Gummidelli Rajesh Kumar Professional Tax Payable	Journal	801	150.00 200.00 200.00 200.00 200.00 200.00 150.00 150.00	1,450.00
31-Dec-18	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Const Equip-Urd B.Jogaiah-on A/c	Journal	802	1,900.00 1,960.00 980.00	4,840.00
31-Dec-18	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Const Equip-Urd B.Jogaiah-on A/c	Journal	803	3,300.00 3,300.00 1,650.00	8,250.00
	Carried Over			13,88,95,159.68	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,88,95,159.68	1,360.00
31-Dec-18	Mobile Allowance-Exempt	Journal	804	3,591.00	
	Conveyance - Exempt			2,698.00	
	M.Suresh				399.00
	B Praveen				860.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Vijaya Bhasker-Salary				1,225.00
	Gummidelli Rajesh Kumar				1,599.00
	C.Vasundhara Salary A/c				399.00
	R Uday Salary A/c				399.00
	A Suresh				610.00
31-Dec-18	Interest on Secured Loans Exempt	Journal	805	11,155.23	
	Daimler Financial Service				11,155.23
1-Jan-19	Interest on Secured Loan	Journal	806	7,290.00	
	Kotak Mahindra Prime Ltd				7,290.00
1-Jan-19	Interest on Secured Loan	Journal	807	11,877.10	
	Hdfc Car Loan				11,877.10
3-Jan-19	Printing & Stationery-Urd	Journal	808	1,363.00	
	Seven Hills Enterprises				1,363.00
5-Jan-19	Home Line Infra - Const Contract A/c.	Journal	809	2,646.00	
	B.Rami Naidu-Allow Const Equip Urd				2,646.00
5-Jan-19	Mohammed Khudoos on A/c	Journal	810	2,000.00	
	Home Line Infra - Const Contract A/c.			3,000.00	
	G.Mannem Allow for Const Equip-Reg				5,000.00
5-Jan-19	Home Line Infra - Const Contract A/c.	Journal	811	2,940.00	
	B.Shanker -Allow for Const Equip URD				2,940.00
5-Jan-19	Home Line Infra - Const Contract A/c.	Journal	812	48,824.00	
	Sri Venkataramana Constructions- Running A/c			9,765.00	
	Om Sai Ram Constructions- Const Contract			9,765.00	
	Vedik Infra & Engineering Services-Const Contract			9,765.00	
	M Venkata Raju- Const Contract			9,765.00	
	Halika Homes- Const Contract			9,765.00	
	Electricity No -130302962				97,649.00
5-Jan-19	Sri Venkataramana Constructions- Running A/c	Journal	813	3,535.00	
	Miscellaneous Income				3,535.00
5-Jan-19	Printing & Stationery-Urd	Journal	814	720.00	
	Malla Reddy Happy Card				720.00
5-Jan-19	Staff Welfare-Exempt	Journal	815	225.00	
	B Praveen Happy Card				225.00
5-Jan-19	Villa No - 220 K.Vijaya Lakshmi	Journal	816	2,500.00	
	Villa No - 220 K.Vijaya Lakshmi			5,300.00	
	Bank Charges			20.00	
	K Prabhakar Reddy-Happy Card				7,820.00
	Carried Over			13,89,93,826.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,89,93,826.01	1,360.00
5-Jan-19	Hardware-URD	Journal	817	455.00	
	Printing & Stationery-Urd			184.00	
	Printing & Stationery-Urd			140.00	
	Hardware-URD			884.00	
	Labourcharges URD			1,440.00	
	A Suresh Happy Card				3,103.00
5-Jan-19	Repairs and Maintenance Urd	Journal	818	1,500.00	
	A Suresh Happy Card				1,500.00
5-Jan-19	Repairs and Maintenance Urd	Journal	819	140.00	
	A Suresh Happy Card				140.00
5-Jan-19	New Hanuman Traders	Journal	820	708.00	
	New Hanuman Traders			1,339.00	
	Swapna Electricals			2,502.00	
	Bhagwati Electricals			1,140.00	
	New Hanuman Traders			2,772.00	
	A Suresh Happy Card				8,461.00
7-Jan-19	Miscellaneous Expenses-Urd	Journal	821	5,000.00	
	M.A.Lateef Petty Cash				5,000.00
8-Jan-19	Villa No 258 Mr Blesson Philip	Journal	822	25,000.00	
	Forefeit				25,000.00
9-Jan-19	Brokerage Commission-URD	Journal	823	1,500.00	
	Tds 18-19				75.00
	M.Vasundhara-Commission A/c				1,425.00
12-Jan-19	Brokerage Commission-URD	Journal	824	68.00	
	Tds 18-19				3.00
	Enagandula Prasad Commission A/c				65.00
12-Jan-19	Brokerage Commission-URD	Journal	825	44.00	
	Rohith-Commission				44.00
12-Jan-19	Brokerage Commission-URD	Journal	826	44.00	
	Tds 18-19				2.00
	Laxmidurga-Commission				42.00
12-Jan-19	Brokerage Commission-URD	Journal	827	44.00	
	Tds 18-19				2.00
	Gadapa Murali MOhan Commission A/c				42.00
12-Jan-19	P Hanmanth on Account	Journal	828	653.00	
	Tds 18-19				653.00
12-Jan-19	Home Line Infra - Const Contract A/c.	Journal	829	295.00	
	Tds 18-19				295.00
12-Jan-19	Home Line Infra - Const Contract A/c.	Journal	830	2,058.00	
	B.Shanker -Allow for Const Equip URD				2,058.00
12-Jan-19	Home Line Infra - Const Contract A/c.	Journal	831	2,500.00	
	Mohammed Khudoos on A/c			2,300.00	
	G.Mannem Allow for Const Equip-Reg				4,800.00
12-Jan-19	Y.Ravishanker	Journal	832	2,500.00	
	T Kurmanna- Allow for Const Equip				2,500.00
	Carried Over			13,90,36,335.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,90,36,335.01	1,360.00
14-Jan-19	Common Expenses GLS Common Expenses-B&C Estates	Journal	833	1,44,588.00	1,44,588.00
14-Jan-19	Common Expenses - VOC MHPL Common Expenses	Journal	834	41,293.00	41,293.00
14-Jan-19	Common Expenses - VOC BNC Common Expeses	Journal	835	5,505.00	5,505.00
17-Jan-19	Allow for Consumables Urd Allow for Const Equip-Urd Allow for Consumables Urd B.Jogaiah-on A/c	Journal	836	8,188.00 8,188.00 4,094.00	20,470.00
17-Jan-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd T.Kurmanna ON A/C	Journal	837	2,984.00 2,984.00 1,492.00	7,460.00
17-Jan-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd T.Kurmanna ON A/C	Journal	838	2,984.00 2,984.00 1,492.00	7,460.00
17-Jan-19	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd Maniram Sahu on A/C	Journal	839	3,874.00 1,937.00 3,874.00	9,685.00
17-Jan-19	Allow Labour Charges Urd Allow for Consumables Urd Allow for Const Equip-Urd B Ramesh-on A/c	Journal	840	7,406.00 3,703.00 7,406.00	18,515.00
17-Jan-19	MPIPL- Comman Expenses Sundry Balances Written Off	Journal	841	2,852.00	2,852.00
18-Jan-19	K S R Builders - Const Contract T Kurmanna- Allow for Const Equip	Journal	842	6,000.00	6,000.00
18-Jan-19	A200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish Legal Exempted	Journal	843	910.00	910.00
18-Jan-19	Home Line Infra - Const Contract A/c. T Kurmanna- Allow for Const Equip	Journal	844	7,966.00	7,966.00
18-Jan-19	Home Line Infra - Mobilization Advance A/c. Miscellaneous Income	Journal	845	2,945.00	2,945.00
18-Jan-19	Mohammed Nadeem on A/C Home Line Infra - Mobilization Advance A/c. Sri Krishna Prajapathi Mobilization Advance T Kurmanna- Allow for Const Equip	Journal	846	3,000.00 4,125.00 4,125.00	11,250.00
18-Jan-19	Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	847	4,000.00	4,000.00
18-Jan-19	Transportation-Urd A Suresh Happy Card	Journal	848	1,000.00	1,000.00
18-Jan-19	Repairs and Maintenance Urd A Suresh Happy Card	Journal	849	1,000.00	1,000.00
	Carried Over			13,92,82,830.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,92,82,830.01	1,360.00
18-Jan-19	Electrical Items URD A Suresh Happy Card	Journal	850	1,380.00	1,380.00
18-Jan-19	Bhagawathi Sanitary Sri Chamunda A Suresh Happy Card	Journal	851	1,920.00 1,548.00	3,468.00
18-Jan-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	852	3,535.00	3,535.00
18-Jan-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	853	3,535.00	3,535.00
18-Jan-19	G.Mannem Allow for Const Equip-Reg Miscellaneous Income	Journal	854	400.00	400.00
19-Jan-19	Miscellaneous Expenses-Urd A.Vijaya Bhaskar Happy Card	Journal	855	880.00	880.00
19-Jan-19	Miscellaneous Expenses-Urd Printing & Stationery-Urd A.Vijaya Bhaskar Happy Card	Journal	856	100.00 232.00	332.00
19-Jan-19	Miscellaneous Expenses-Urd Conveyance - Exempt Conveyance - Exempt Printing & Stationery-Urd A.Vijaya Bhaskar Happy Card	Journal	857	382.00 20.00 15.00 120.00	537.00
19-Jan-19	Miscellaneous Expenses-Urd Mahendar Happy Card	Journal	858	200.00	200.00
19-Jan-19	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	859	2,000.00	2,000.00
19-Jan-19	New Hanuman Traders A Suresh Happy Card	Journal	860	480.00	480.00
19-Jan-19	Electrical Items URD Transportation-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	861	650.00 3,500.00 100.00 168.00 973.00	5,391.00
19-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	862	200.00 600.00	800.00
19-Jan-19	New Hanuman Traders A Suresh Happy Card	Journal	863	1,210.00	1,210.00
19-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	864	240.00 160.00 3,500.00	3,900.00
	Carried Over			13,92,99,942.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,92,99,942.01	1,360.00
19-Jan-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	865	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
21-Jan-19	VN 258.Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben Villa No 258 Mr Blesson Philip	Journal	866	91,200.00	91,200.00
21-Jan-19	Repairs and Maintenance Urd A.Vijaya Bhaskar Happy Card	Journal	867	545.00	545.00
23-Jan-19	Petrol / Diesel-VOC Villa Orchids Owner Association	Journal	868	7,500.00	7,500.00
25-Jan-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Ramesh-on A/c	Journal	869	6,440.00 6,440.00 3,220.00	16,100.00
25-Jan-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Rami Nadiu On A/c.	Journal	870	4,430.00 4,430.00 2,215.00	11,075.00
25-Jan-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd T.Kurmanna ON A/C	Journal	871	2,901.00 2,901.00 1,450.00	7,252.00
25-Jan-19	Miscellaneous Expenses-Urd K Prabhakar Reddy-Happy Card	Journal	872	2,500.00	2,500.00
26-Jan-19	Sharada Narabonia on A/c Tds 18-19	Journal	873	1,132.00	1,132.00
26-Jan-19	Veldi Karunaker Reddy Work Order Account Tds 18-19	Journal	874	5,330.00	5,330.00
28-Jan-19	Home Line Infra - Mobilization Advance A/c. Tds 18-19	Journal	875	21,750.00	21,750.00
28-Jan-19	Mangal Dev Yadav on A/c Tds 18-19	Journal	876	190.00	190.00
28-Jan-19	Mangal Dev Yadav on A/c Tds 18-19	Journal	877	380.00	380.00
28-Jan-19	Home Line Infra - Mobilization Advance A/c. Miscellaneous Income	Journal	878	2,945.00	2,945.00
28-Jan-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	879	3,535.00	3,535.00
29-Jan-19	Allow for Consumables Urd Allow for Const Equip-Urd Allow for Consumables Urd B.Jogaiah-on A/c	Journal	880	3,920.00 3,920.00 1,960.00	9,800.00
	Carried Over			13,94,62,640.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,94,62,640.01	1,360.00
30-Jan-19	Sri Krishna Prajapathi-Const Cement STEEL Hardware-URD	Journal	881	11,45,322.00	2,83,590.00 8,15,605.00 46,127.00
30-Jan-19	S Arjun-Const Contract Cement STEEL Hardware-URD	Journal	882	5,38,434.00	1,53,430.00 3,37,604.00 47,400.00
30-Jan-19	S Arjun-Const Contract Tds 18-19	Journal	883	5,384.00	5,384.00
30-Jan-19	Kailash Pandey-Const Cement STEEL Hardware-URD	Journal	884	5,65,666.00	1,28,340.00 4,28,908.00 8,418.00
30-Jan-19	Kailash Pandey-Const Tds 18-19	Journal	885	5,657.00	5,657.00
30-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	886	100.00 360.00 230.00 280.00	970.00
30-Jan-19	Jai Shree Ram Steel and Hardware A Suresh Happy Card	Journal	887	802.00	802.00
30-Jan-19	Sri Krishna Prajapathi-Const Tds 18-19	Journal	888	11,453.00	11,453.00
30-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses A Suresh Happy Card	Journal	889	1,000.00 2,500.00 2,360.00	5,860.00
30-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	890	260.00 1,110.00 390.00 600.00 918.00 3,500.00 306.00 220.00 440.00	7,744.00
30-Jan-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A. Vijaya Bhaskar Happy Card	Journal	891	449.00 1,500.00	1,949.00
30-Jan-19	Miscellaneous Expenses-Urd Ch Ramesh Happy Card	Journal	892	400.00	400.00
	Carried Over			14,17,37,567.01	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,17,37,567.01	1,360.00
31-Jan-19	Salaries	Journal	893	2,43,307.00	
	A Suresh				50,615.00
	M.Suresh				32,287.00
	B Praveen				25,000.00
	V Ravi Kumar				27,459.00
	P Rahul				22,113.00
	Earpula Vedavathi				24,885.00
	Vijaya Bhasker-Salary				21,430.00
	Gummidelli Rajesh Kumar				17,700.00
	C.Vasundhara Salary A/c				14,539.00
	R Uday Salary A/c				7,279.00
31-Jan-19	A Suresh	Journal	894	200.00	
	M.Suresh			200.00	
	B Praveen			200.00	
	V Ravi Kumar			200.00	
	P Rahul			200.00	
	Earpula Vedavathi			200.00	
	Vijaya Bhasker-Salary			150.00	
	Gummidelli Rajesh Kumar			150.00	
	C.Vasundhara Salary A/c			150.00	
	Professional Tax Payable				1,650.00
31-Jan-19	Sri Venkataramana Constructions- Running A/c	Journal	895	3,535.00	
	Miscellaneous Income				3,535.00
31-Jan-19	Mobile Allowance-Exempt	Journal	896	3,591.00	
	Conveyance - Exempt			2,765.00	
	A Suresh				639.00
	M.Suresh				399.00
	B Praveen				802.00
	V Ravi Kumar				399.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Vijaya Bhasker-Salary				1,321.00
	Gummidelli Rajesh Kumar				1,599.00
	C.Vasundhara Salary A/c				399.00
31-Jan-19	Interest on Secured Loans Exempt	Journal	897	10,679.60	
	Daimler Financial Service				10,679.60
1-Feb-19	Printing & Stationery-Urd	Journal	898	1,256.00	
	Seven Hills Enterprises				1,256.00
1-Feb-19	Brokerage Commission-URD	Journal	899	8,500.00	
	M.Suresh-Commission A/c				7,000.00
	M.Vasundhara-Commission A/c				1,500.00
1-Feb-19	M.Suresh-Commission A/c	Journal	900	350.00	
	M.Vasundhara-Commission A/c			75.00	
	TDS On Commission @ 5%				425.00
1-Feb-19	Interest on Secured Loan	Journal	901	7,107.00	
	Kotak Mahindra Prime Ltd				7,107.00
1-Feb-19	Interest on Secured Loan	Journal	902	11,524.18	
	Hdfc Car Loan				11,524.18
	Carried Over			14,20,27,616.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,20,27,616.79	1,360.00
5-Feb-19	Villa No -08 Mr.Srinivas Boorugu	Journal	903	5,300.00	
	Villa No -228 Mrs Clara Fernandez			5,300.00	
	Villa No -08 Mr.Srinivas Boorugu			2,500.00	
	Villa No -228 Mrs Clara Fernandez			2,500.00	
	Miscellaneous Expenses-Urd			450.00	
	Miscellaneous Expenses-Urd			20.00	
	K Prabhakar Reddy-Happy Card				16,070.00
5-Feb-19	Villa No -228 Mrs Clara Fernandez	Journal	904	912.00	
	Legal Exempted				912.00
5-Feb-19	Brokerage Commission-URD	Journal	905	9,000.00	
	G.B.Rambabu Commission				2,430.00
	D.Pavan Kumar Commission				2,070.00
	G.Vineela Commission				2,070.00
	K.Prabhaker Reddy Commission				1,350.00
	M.Mahender Commission				1,080.00
5-Feb-19	Maintenance Charges	Journal	906	15,000.00	
	Villa Orchids Owner Association				15,000.00
6-Feb-19	Allow Labour Charges Urd	Journal	907	12,800.00	
	Allow for Const Equip-Urd			12,800.00	
	Allow for Consumables Urd			6,400.00	
	Kamlesh Kumar Contractor on A/C				32,000.00
6-Feb-19	Allow Labour Charges Urd	Journal	908	3,250.00	
	Allow for Const Equip-Urd			3,250.00	
	Allow for Consumables Urd			1,625.00	
	B Rami Nadiu On A/c.				8,125.00
6-Feb-19	Allow Labour Charges Urd	Journal	909	1,380.00	
	Allow for Const Equip-Urd			1,380.00	
	Allow for Consumables Urd			690.00	
	B Rami Nadiu On A/c.				3,450.00
6-Feb-19	Allow Labour Charges Urd	Journal	910	1,570.00	
	Allow for Const Equip-Urd			1,570.00	
	Allow for Consumables Urd			785.00	
	B Rami Nadiu On A/c.				3,925.00
6-Feb-19	Allow Labour Charges Urd	Journal	911	12,746.00	
	Allow for Const Equip-Urd			12,746.00	
	Allow for Consumables Urd			6,375.00	
	Maniram Sahu on A/C				31,867.00
6-Feb-19	Allow Labour Charges Urd	Journal	912	12,746.00	
	Allow for Const Equip-Urd			12,746.00	
	Allow for Consumables Urd			6,375.00	
	Maniram Sahu on A/C				31,867.00
6-Feb-19	Allow Labour Charges Urd	Journal	913	12,216.00	
	Allow for Const Equip-Urd			12,216.00	
	Allow for Consumables Urd			6,109.00	
	Maniram Sahu on A/C				30,541.00
8-Feb-19	Conveyance - Exempt	Journal	914	1,148.00	
	BPCL-ECMS(FLEET BUSINESS)				1,148.00
	Carried Over			14,21,15,684.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,21,15,684.79	1,360.00
8-Feb-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	915	152.00 672.00 350.00 2,500.00	3,674.00
8-Feb-19	Villa No-239 Dr.Venkateshwar Perugu Villa No-239 Dr.Venkateshwar Perugu Villano 282- Amarnath Chttumalla K Prabhakar Reddy-Happy Card	Journal	916	5,300.00 2,500.00 300.00	8,100.00
9-Feb-19	Home Line Infra - Const Contract A/c. Sri Venkataramana Constructions- Running A/c Om Sai Ram Constructions- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Halika Homes- Const Contract Electricity No -130302962	Journal	917	45,233.00 9,047.00 9,046.00 9,046.00 9,047.00 9,046.00	90,465.00
9-Feb-19	Home Line Infra - Const Contract A/c. TDS On Contractor @ 2%	Journal	918	905.00	905.00
9-Feb-19	Om Sai Ram Constructions- Const Contract TDS On Contractor @ 1%	Journal	919	90.00	90.00
9-Feb-19	Vedik Infra & Engineering Services-Const Contract TDS On Contractor @ 2%	Journal	920	181.00	181.00
9-Feb-19	M Venkata Raju- Const Contract TDS On Contractor @ 1%	Journal	921	90.00	90.00
9-Feb-19	Halika Homes- Const Contract TDS On Contractor @ 2%	Journal	922	181.00	181.00
9-Feb-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	923	3,535.00	3,535.00
11-Feb-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	924	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
11-Feb-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	925	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
11-Feb-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	926	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
	Carried Over			14,21,96,351.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,21,96,351.79	1,360.00
15-Feb-19	Allow Labour Charges Urd	Journal	927	19,200.00	
	Allow for Const Equip-Urd			19,200.00	
	Allow for Consumables Urd			9,600.00	
	Kamlesh Kumar Contractor on A/C				48,000.00
15-Feb-19	Sri Venkataramana Constructions- Running A/c	Journal	928	2,600.00	
	Mahendar Happy Card				2,600.00
15-Feb-19	Miscellaneous Expenses-Urd	Journal	929	35.00	
	Miscellaneous Expenses-Urd			320.00	
	Miscellaneous Expenses-Urd			151.00	
	Villa Orchids Owner Association			1,156.00	
	Miscellaneous Expenses-Urd			3,500.00	
	A.Vijaya Bhaskar Happy Card				5,162.00
15-Feb-19	Maintenance Charges	Journal	930	25,000.00	
	Villa Orchids Owner Association				25,000.00
16-Feb-19	Sri Venkataramana Constructions- Running A/c	Journal	931	3,535.00	
	Miscellaneous Income				3,535.00
18-Feb-19	Villa No-239 Dr.Venkateshwar Perugu	Journal	932	910.00	
	Legal Exempted				910.00
18-Feb-19	Brokerage Commission-URD	Journal	933	10,000.00	
	G.B.Rambabu Commission				2,700.00
	D.Pavan Kumar Commission				2,300.00
	G.Vineela Commission				2,300.00
	K.Prabhaker Reddy Commission				1,500.00
	M.Mahender Commission				1,200.00
18-Feb-19	Brokerage Commission-URD	Journal	934	9,000.00	
	G.B.Rambabu Commission				2,430.00
	D.Pavan Kumar Commission				2,070.00
	G.Vineela Commission				2,070.00
	K.Prabhaker Reddy Commission				1,350.00
	M.Mahender Commission				1,080.00
18-Feb-19	Villa No -78 Pendyala Sandhya Rani	Journal	935	910.00	
	Legal Exempted				910.00
18-Feb-19	Villa No -78 Pendyala Sandhya Rani	Journal	936	30,050.00	
	Villa Orchids Owner Association				30,050.00
18-Feb-19	Villa No -78 Pendyala Sandhya Rani	Journal	937	15,000.00	
	Villa Orchids Owner Association				15,000.00
18-Feb-19	Rent V No 02 URD	Journal	938	88,000.00	
	Rent Payable Villa No-02				88,000.00
18-Feb-19	Rent Payable Villa No-02	Journal	939	12,500.00	
	Villa Orchids Owner Association				12,500.00
18-Feb-19	Rent Payable Villa No-02	Journal	940	30,050.00	
	Villa Orchids Owner Association				30,050.00
19-Feb-19	C-112 Mr.B.R. Sumanth Kumar	Journal	941	910.00	
	Legal Exempted				910.00
	Carried Over			14,24,44,051.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,24,44,051.79	1,360.00
19-Feb-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	942	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
19-Feb-19	Registration Expenses Cancelled Villa 128	Journal	943	85,200.00	85,200.00
19-Feb-19	Cancelled Villa 128 Forefeit	Journal	944	2,25,000.00	2,25,000.00
19-Feb-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd Maniram Sahu on A/C	Journal	945	25,494.00 25,494.00 12,746.00	63,734.00
22-Feb-19	Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	946	650.00	650.00
22-Feb-19	Miscellaneous Expenses-Urd Sri Chamunda A Suresh Happy Card	Journal	947	160.00 1,829.00	1,989.00
22-Feb-19	Electrical Items URD Sri Chamunda Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd New Hanuman Traders Miscellaneous Expenses-Urd Transportation-Urd Transportation-Urd A Suresh Happy Card	Journal	948	500.00 2,606.00 390.00 340.00 980.00 305.00 350.00 3,500.00	8,971.00
22-Feb-19	Legal Expenses-Urd Ravinder Reddy Gaddam TDS on Professional Fee @ 10%	Journal	949	1,20,000.00	1,08,000.00 12,000.00
22-Feb-19	Staff Welfare-Exempt B Praveen Happy Card	Journal	950	225.00	225.00
22-Feb-19	Conveyance - Exempt Malla Reddy Happy Card	Journal	951	60.00	60.00
22-Feb-19	Villa No 256 Mrs Maria Premalatha Villa No 256 Mrs Maria Premalatha K Prabhakar Reddy-Happy Card	Journal	952	5,300.00 2,500.00	7,800.00
22-Feb-19	Printing & Stationery-Urd Selva Kumar Happy Card	Journal	953	100.00	100.00
22-Feb-19	Transportation Exempted Selva Kumar Happy Card	Journal	954	430.00	430.00
22-Feb-19	Villa No 208 Mrs Gotte Pramoda Villa No 208 Mrs Gotte Pramoda K Prabhaker Reddy-Petty Cash	Journal	955	17,800.00 12.00	17,812.00
22-Feb-19	Registration Expenses Villa No 208 Mrs Gotte Pramoda	Journal	956	1,03,000.00	1,03,000.00
	Carried Over			14,30,36,970.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,30,36,970.79	1,360.00
22-Feb-19	Villa No 208 Mrs Gotte Pramoda Registration Expenses	Journal	957	85,200.00	85,200.00
25-Feb-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	958	3,535.00	3,535.00
27-Feb-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	959	240.00 650.00 500.00	1,390.00
27-Feb-19	Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya Villa No 208 Mrs Gotte Pramoda Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya Villa No 208 Mrs Gotte Pramoda Miscellaneous Expenses Miscellaneous Expenses K Prabhakar Reddy-Happy Card	Journal	960	5,300.00 5,300.00 2,500.00 2,500.00 20.00 20.00	15,640.00
27-Feb-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Labourcharges URD Labourcharges URD Transportation-Urd A Suresh Happy Card	Journal	961	160.00 60.00 300.00 2,000.00 3,500.00	6,020.00
27-Feb-19	Transportation-Urd Labourcharges URD Transportation-Urd Petrol/Deisel Bhagwati Electricals Transportation-Urd Printing & Stationery-Urd A Suresh Happy Card	Journal	962	700.00 300.00 3,500.00 357.00 930.00 200.00 60.00	6,047.00
27-Feb-19	Computer Repairs & Maintenance-URD Selva Kumar Happy Card	Journal	963	1,599.00	1,599.00
27-Feb-19	Tanya Photo Films Selva Kumar Happy Card	Journal	964	5,399.00	5,399.00
28-Feb-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd P Satish on A/c	Journal	965	3,787.00 3,787.00 1,893.00	9,467.00
28-Feb-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd Kamlesh Kumar Contractor on A/C	Journal	966	6,400.00 6,400.00 3,200.00	16,000.00
28-Feb-19	TDS On Contractor @ 1% TDS On Contractor @ 2% TDS On Hire Charges @ 2 % TDS On Commission @ 5% TDS on Professional Fee @ 10% Tds 18-19	Journal	967	55,019.00 64,430.00 723.00 425.00 27,257.00	1,47,854.00
	Carried Over			14,32,04,309.79	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,32,04,309.79	1,360.00
28-Feb-19	Allow Labour Charges Urd	Journal	968	3,340.00	
	Allow for Const Equip-Urd			3,340.00	
	Allow for Consumables Urd			1,670.00	
	B Rami Nadiu On A/c.				8,350.00
28-Feb-19	Mobile Allowance-Exempt	Journal	969	3,990.00	
	A Suresh				399.00
	M.Suresh				399.00
	B Praveen				399.00
	V Ravi Kumar				399.00
	P Rahul				399.00
	Earpula Vedavathi				399.00
	Vijaya Bhasker-Salary				399.00
	Gummidelli Rajesh Kumar				399.00
	C.Vasundhara Salary A/c				399.00
	Mohammed Anwar Baig				399.00
28-Feb-19	Conveyance - Exempt	Journal	970	2,429.00	
	A Suresh				230.00
	B Praveen				461.00
	Vijaya Bhasker-Salary				538.00
	Gummidelli Rajesh Kumar				1,200.00
28-Feb-19	Salaries	Journal	971	2,39,153.00	
	A Suresh				50,615.00
	M.Suresh				32,287.00
	B Praveen				28,279.00
	V Ravi Kumar				28,279.00
	P Rahul				22,515.00
	Earpula Vedavathi				20,738.00
	Vijaya Bhasker-Salary				14,394.00
	Gummidelli Rajesh Kumar				10,736.00
	C.Vasundhara Salary A/c				15,861.00
	Mohammed Anwar Baig				15,449.00
28-Feb-19	Sri Venkataramana Constructions- Running A/c	Journal	972	3,535.00	
	Miscellaneous Income				3,535.00
28-Feb-19	A Suresh	Journal	973	200.00	
	M.Suresh			200.00	
	B Praveen			200.00	
	V Ravi Kumar			200.00	
	P Rahul			200.00	
	Vijaya Bhasker-Salary			150.00	
	Gummidelli Rajesh Kumar			150.00	
	C.Vasundhara Salary A/c			150.00	
	Earpula Vedavathi			200.00	
	Professional Tax Payable				1,650.00
28-Feb-19	Villa Orchids Owner Association	Journal	974	63,720.00	
	Icon Water Solutions				63,720.00
28-Feb-19	Interest on Secured Loans Exempt	Journal	975	10,201.09	
	Daimler Financial Service				10,201.09
1-Mar-19	Interest on Secured Loan	Journal	976	6,923.00	
	Kotak Mahindra Prime Ltd				6,923.00
	Carried Over			14,35,37,800.88	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,35,37,800.88	1,360.00
1-Mar-19	Interest on Secured Loan Hdfc Car Loan	Journal	977	11,168.51	11,168.51
7-Mar-19	Internet Charges Urd Atria Convergence Technologies Ltd	Journal	978	4,378.00	4,378.00
7-Mar-19	Greenwood Heights - Sy No 196 Y.Ravishanker TDS On Contractor @ 1%	Journal	979	9,520.00	9,425.00 95.00
8-Mar-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	980	3,535.00	3,535.00
13-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B.Jogaiah-on A/c	Journal	981	8,362.00 8,362.00 4,181.00	20,905.00
14-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd Maniram Sahu on A/C	Journal	982	24,958.00 24,958.00 12,479.00	62,395.00
15-Mar-19	Kesar Steel & Furnitures TDS On Contractor @ 1%	Journal	983	529.00	529.00
15-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Ramesh-on A/c	Journal	984	6,182.00 6,182.00 3,091.00	15,455.00
15-Mar-19	Sri Venkataramana Constructions- Running A/c Thuniki Venkatesh on A/c	Journal	985	5,000.00	5,000.00
15-Mar-19	Computer Repairs & Maintenance-URD K Sunil Happy Card	Journal	986	4,500.00	4,500.00
15-Mar-19	Transportation-Urd Labourcharges URD Transportation-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Rahul Enterprises A Suresh Happy Card	Journal	987	200.00 700.00 3,500.00 350.00 100.00 1,012.00	5,862.00
15-Mar-19	Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	988	55.00	55.00
15-Mar-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Prakash Electricals Miscellaneous Expenses-Urd A.Vijaya Bhaskar Happy Card	Journal	989	270.00 200.00 1,000.00 485.00	1,955.00
15-Mar-19	Petrol/Deisel BPCL-ECMS(FLEET BUSINESS)	Journal	990	2,462.00	2,462.00
15-Mar-19	Petrol/Deisel BPCL-ECMS(FLEET BUSINESS)	Journal	991	1,392.00	1,392.00
15-Mar-19	Incentives - Voc Gummidelli Rajesh Kumar	Journal	992	17,700.00	17,700.00
	Carried Over			14,36,38,012.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,36,38,012.39	1,360.00
15-Mar-19	Incentives - Voc Earpula Vedavathi	Journal	993	13,525.00	13,525.00
15-Mar-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	994	3,535.00	3,535.00
15-Mar-19	Villa Orchids Owner Association Mars Building Solutions	Journal	995	12,112.00	12,112.00
15-Mar-19	Villa Orchids Owner Association Elegant Enterprises	Journal	996	2,891.00	2,891.00
20-Mar-19	Home Line Infra - Const Contract A/c. Sri Venkataramana Constructions- Running A/c Om Sai Ram Constructions- Const Contract Vedik Infra & Engineering Services-Const Contract M Venkata Raju- Const Contract Halika Homes- Const Contract Electricity No -130302962	Journal	997	42,479.00 8,496.00 8,496.00 8,496.00 8,495.00 8,496.00	84,958.00
20-Mar-19	Brokerage Commission-URD G.B.Rambabu Commission D.Pavan Kumar Commission G.Vineela Commission K.Prabhaker Reddy Commission M.Mahender Commission	Journal	998	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
20-Mar-19	Cement STEEL STEEL STEEL Sri Krishna Prajapathi-Const	Journal	999	1,12,200.00 2,25,119.00 2,62,051.00 1,84,013.00	7,83,383.00
20-Mar-19	STEEL Cement S Arjun-Const Contract	Journal	1000	1,43,667.00 52,001.00	1,95,668.00
20-Mar-19	STEEL STEEL Cement Kailash Pandey-Const	Journal	1001	1,43,668.00 2,69,988.00 76,201.00	4,89,857.00
20-Mar-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd RK Repairing Centre Transportation-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	1002	510.00 380.00 1,149.00 300.00 472.00 2,550.00 2,550.00 200.00 850.00	8,961.00
21-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Rami Nadiu On A/c.	Journal	1003	7,100.00 7,100.00 3,550.00	17,750.00
	Carried Over			14,41,29,699.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,41,29,699.39	1,360.00
21-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Ramesh-on A/c	Journal	1004	5,023.00 5,023.00 2,511.00	12,557.00
21-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd Ch Salman on A/c	Journal	1005	3,734.00 3,734.00 1,867.00	9,335.00
21-Mar-19	Sri Venkataramana Constructions- Running A/c Miscellaneous Income	Journal	1006	3,535.00	3,535.00
29-Mar-19	Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd Bhagwati Electricals Printing & Stationery-Urd Miscellaneous Expenses-Urd Printing & Stationery-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	1007	1,309.00 800.00 100.00 1,330.00 460.00 670.00 592.00 65.00 210.00	5,536.00
29-Mar-19	Miscellaneous Expenses-Urd Repairs and Maintenance Urd Miscellaneous Expenses-Urd Ganesh Tube Traders Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	1008	240.00 4,000.00 992.00 1,428.00 500.00	7,160.00
29-Mar-19	Bennett Coleman & Co Ltd Miscellaneous Expenses-Urd D Shivashankar Happy Card	Journal	1009	1,890.00 300.00	2,190.00
29-Mar-19	Deccan Chronicle Holdings Ltd D Shivashankar Happy Card	Journal	1010	4,264.00	4,264.00
29-Mar-19	Transportation-Urd Miscellaneous Expenses-Urd Miscellaneous Expenses-Urd A Suresh Happy Card	Journal	1011	1,000.00 665.00 630.00	2,295.00
30-Mar-19	Greenwood Heights - Sy No 196 Soham Modi Huf	Journal	1012	5,012.00	5,012.00
31-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd B Rami Nadiu On A/c.	Journal	1013	7,080.00 7,080.00 3,540.00	17,700.00
31-Mar-19	Gurrula Narendrababu Yadav on A/C TDS On Contractor @ 1%	Journal	1014	255.00	255.00
31-Mar-19	Plot No-35 - SVRC Sri Venkatramana Constructions A/c.	Journal	1015	5,00,000.00	5,00,000.00
31-Mar-19	Plot No-34 - SVRC Sri Venkatramana Constructions A/c.	Journal	1016	5,00,000.00	5,00,000.00
	Carried Over			14,51,63,041.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,51,63,041.39	1,360.00
31-Mar-19	Purchases Plot No-254 - SVRC	Journal	1017	24,75,000.00	24,75,000.00
31-Mar-19	Purchases Plot No-282 - SVRC	Journal	1018	21,30,000.00	21,30,000.00
31-Mar-19	TDS On Contractor @ 1% TDS On Contractor @ 2% TDS On Hire Charges @ 2 % TDS on Professional Fee @ 10% Tds 18-19	Journal	1019	34,746.00 1,34,943.00 696.00 6,042.00	1,76,427.00
31-Mar-19	Purchases Plot No-256 - SVRC	Journal	1020	22,80,000.00	22,80,000.00
31-Mar-19	Purchases Plot No-258 - SVRC	Journal	1021	22,80,000.00	22,80,000.00
31-Mar-19	PLUMBING -18% CGST SGST Summit Sales LLP Rounding Off	Journal	1022	30,557.00 2,750.13 2,750.13	36,057.00 0.26
31-Mar-19	Plot No-113 - SVRC Sri Venkataramana Constructions-Service Charges A/c	Journal	1023	6,88,816.00	6,88,816.00
31-Mar-19	Allow Labour Charges Urd Allow for Const Equip-Urd Allow for Consumables Urd Maniram Sahu on A/C	Journal	1024	12,216.00 12,216.00 6,108.00	30,540.00
31-Mar-19	Electricity Charges Electricity Charges Payable	Journal	1025	1,453.00	1,453.00
31-Mar-19	Electricity No -130302962 Electricity Charges Payable	Journal	1026	78,273.00	78,273.00
31-Mar-19	Home Line Infra - Const Contract A/c. M Venkata Raju- Const Contract Vedik Infra & Engineering Services-Const Contract Mohammed Masooduddin Const Contract Om Sai Ram Constructions- Const Contract Electricity No -130302962	Journal	1027	39,136.00 7,827.00 7,828.00 15,654.00 7,828.00	78,273.00
31-Mar-19	G.B.Rambabu Commission TDS On Commission @ 5%	Journal	1028	1,080.00	1,080.00
31-Mar-19	D.Pavan Kumar Commission TDS On Commission @ 5%	Journal	1029	920.00	920.00
31-Mar-19	G.Vineela Commission TDS On Commission @ 5%	Journal	1030	920.00	920.00
31-Mar-19	K.Prabhaker Reddy Commission TDS On Commission @ 5%	Journal	1031	600.00	600.00
31-Mar-19	M.Mahender Commission TDS On Commission @ 5%	Journal	1032	480.00	480.00
	Carried Over			15,52,17,238.39	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,52,17,238.39	1,360.00
31-Mar-19	Allow Labour Charges Urd	Journal	1033	3,673.00	
	Allow for Const Equip-Urd			3,673.00	
	Allow for Consumables Urd			1,836.00	
	ABDUL AZIZ				9,182.00
31-Mar-19	Audit Fees	Journal	1034	52,711.00	
	Audit Fees Payable				48,244.00
	TDS on Professional Fee @ 10%				4,467.00
31-Mar-19	TDS on Professional Fee @ 10%	Journal	1035	1,12,363.00	
	TDS on Professional Fee @ 10%			16,914.00	
	TDS On Commission @ 5%			4,000.00	
	Tds 18-19				1,33,277.00
31-Mar-19	A Suresh	Journal	1036	5,449.00	
	Tds 18-19				5,449.00
31-Mar-19	Interest on Secured Loans Exempt	Journal	1037	9,719.70	
	Daimler Financial Service				9,719.70
31-Mar-19	Maintenance Charges	Journal	1038	2,500.00	
	Villa Orchids Owner Association				2,500.00
31-Mar-19	C-112 Mr.B.R. Sumanth Kumar	Journal	1039	45,050.00	
	Villa Orchids Owner Association				45,050.00
31-Mar-19	Depreciation	Journal	1040	2,298.00	
	Computers				2,298.00
31-Mar-19	Salaries	Journal	1041	2,28,970.00	
	A Suresh				50,615.00
	M.Suresh				32,287.00
	B Praveen				28,279.00
	V Ravi Kumar				28,279.00
	P Rahul				27,339.00
	Vijaya Bhasker-Salary				17,592.00
	Gummidelli Rajesh Kumar				13,057.00
	C.Vasundhara Salary A/c				15,596.00
	Mohammed Anwar Baig				15,926.00
31-Mar-19	A Suresh	Journal	1042	200.00	
	M.Suresh			200.00	
	B Praveen			200.00	
	V Ravi Kumar			200.00	
	P Rahul			200.00	
	Vijaya Bhasker-Salary			150.00	
	Gummidelli Rajesh Kumar			150.00	
	C.Vasundhara Salary A/c			150.00	
	Professional Tax Payable				1,450.00
31-Mar-19	TDS on Professional Fee @ 10%	Journal	1043	67,520.00	
	Tds 18-19				67,520.00
31-Mar-19	A Suresh	Journal	1044	1,419.00	
	Tds 18-19				1,419.00
31-Mar-19	House Keeping Charges-URD	Journal	1045	19,639.00	
	Villa Orchids Owner Association				19,639.00
31-Mar-19	House Keeping Charges-URD	Journal	1046	18,110.00	
	Villa Orchids Owner Association				18,110.00
	Carried Over			15,57,86,860.09	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,57,86,860.09	1,360.00
31-Mar-19	House Keeping Charges-URD Villa Orchids Owner Association	Journal	1047	19,626.00	19,626.00
31-Mar-19	Security Services-Urd Villa Orchids Owner Association	Journal	1048	20,160.00	20,160.00
31-Mar-19	Security Services-Urd Villa Orchids Owner Association	Journal	1049	24,640.00	24,640.00
31-Mar-19	Security Services-Urd Villa Orchids Owner Association	Journal	1050	24,640.00	24,640.00
31-Mar-19	Brokerage Commission-URD M.Suresh-Commission A/c M.Vasundhara-Commission A/c	Journal	1051	8,414.00	6,729.00 1,685.00
31-Mar-19	Rounding Off Swetha Madhani-Commission	Journal	1052	1.00	1.00
31-Mar-19	Rounding Off TDS On Contractor @ 1%	Journal	1053	0.05	0.05
31-Mar-19	Sri Venkataramana Constructions-Service Charges A/c Rounding Off	Journal	1054	0.33	0.33
31-Mar-19	Prior Period Items Professional Tax Professional Tax Payable	Journal	1055	9,300.00 16,050.00	25,350.00
31-Mar-19	TDS Yes Bank Fdr Interest	Journal	1056	47,823.10	47,823.10
31-Mar-19	Accrued Interest Fdr Interest	Journal	1057	2,86,851.60	2,86,851.60
31-Mar-19	Depreciation Endeavour	Journal	1058	3,53,144.00	3,53,144.00
31-Mar-19	Depreciation Mercedes Benz GLA 200	Journal	1059	4,92,510.00	4,92,510.00
31-Mar-19	Depreciation Office Equipments	Journal	1060	1,861.00	1,861.00
31-Mar-19	Depreciation Furniture	Journal	1061	600.00	600.00
31-Mar-19	Depreciation Printers	Journal	1062	1,593.00	1,593.00
31-Mar-19	Depreciation Mitsubishi Pajero Sports	Journal	1063	1,18,444.00	1,18,444.00
31-Mar-19	Work in Progress Equipment 18%	Journal	1064	27,533.85	27,533.85
31-Mar-19	Work in Progress Allowance for Equipment Reg	Journal	1065	1,41,40,173.00	1,41,40,173.00
31-Mar-19	Work in Progress Allowances for Equipments Urd	Journal	1066	33,554.00	33,554.00
31-Mar-19	Work in Progress Allow for Const Equip-Urd	Journal	1067	3,97,451.00	3,97,451.00
	Carried Over			17,17,95,180.02	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,17,95,180.02	1,360.00
31-Mar-19	Installment Receivable Exempted Instalments Recoverable	Journal	1068	19,94,614.00	19,94,614.00
31-Mar-19	Installments Receivable 18-19 Instalments Recoverable	Journal	1069	6,88,49,450.00	6,88,49,450.00
31-Mar-19	Work in Progress Allow for Equipment-Reg	Journal	1070	1,05,866.00	1,05,866.00
31-Mar-19	Work in Progress B.Jogaiah-Allow Const Equip	Journal	1071	11,350.00	11,350.00
31-Mar-19	Extra Spect-18% Work in Progress	Journal	1072	57,043.00	57,043.00
31-Mar-19	Work in Progress B.Koteswar Rao-Allow for Const Equip-URD	Journal	1073	1,07,836.00	1,07,836.00
31-Mar-19	Work in Progress B.Rami Naidu-Allow Const Equip Urd	Journal	1074	93,355.00	93,355.00
31-Mar-19	Work in Progress B.Shanker -Allow for Const Equip URD	Journal	1075	32,052.00	32,052.00
31-Mar-19	Work in Progress G.Mannem Allow for Const Equip-Reg	Journal	1076	3,47,325.00	3,47,325.00
31-Mar-19	Work in Progress K.Kumar-Allow for Const Equip (Reg)	Journal	1077	4,950.00	4,950.00
31-Mar-19	Work in Progress Mangal Dev Yadav -Allow for Const Equip	Journal	1078	5,700.00	5,700.00
31-Mar-19	Work in Progress Mani Ram Sahu- Allow for Const Equip URD	Journal	1079	3,837.00	3,837.00
31-Mar-19	Work in Progress Md.Zahed-Allow for Const Equip-Reg	Journal	1080	1,900.00	1,900.00
31-Mar-19	Work in Progress Md.Zahed-Allow for Const Equip URD	Journal	1081	11,525.00	11,525.00
31-Mar-19	Work in Progress Mohammed Khudoos - Allow for Const Equip Reg	Journal	1082	14,752.00	14,752.00
31-Mar-19	Work in Progress Mohammed Nadeem Allow for Const Equip	Journal	1083	13,014.00	13,014.00
31-Mar-19	Work in Progress N Nagaraju Allow for Const Equipment-Reg	Journal	1084	6,225.00	6,225.00
31-Mar-19	Work in Progress P Jayaram-Allow for Const Eauip URD	Journal	1085	52,500.00	52,500.00
31-Mar-19	Work in Progress P.Praveen Kumar-Allow for Const EQUIP Reg	Journal	1086	16,575.00	16,575.00
31-Mar-19	Work in Progress P Satish - Allow Const Equip Urd	Journal	1087	1,200.00	1,200.00
31-Mar-19	Work in Progress T Kurmanna- Allow for Const Equip	Journal	1088	89,674.00	89,674.00
31-Mar-19	Work in Progress B.Koteswar Rao-Allow for Const Equip	Journal	1089	2,700.00	2,700.00
	Carried Over			24,36,18,623.02	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,36,18,623.02	1,360.00
31-Mar-19	Work in Progress B.Koteswar Rao -Allow for Const Equip Sy No 196	Journal	1090	5,825.00	5,825.00
31-Mar-19	Work in Progress Laxmi Narayana Naraboina Allow for Const Equip	Journal	1091	7,050.00	7,050.00
31-Mar-19	Work in Progress P Choudary Prasad Allow for Const Equip	Journal	1092	5,100.00	5,100.00
31-Mar-19	Work in Progress Snehalatha - Allowance for Cosnt. Equip.	Journal	1093	4,800.00	4,800.00
31-Mar-19	Work in Progress V Gurvaiah Allow Construction Equipment Urd	Journal	1094	37,777.00	37,777.00
31-Mar-19	Work in Progress Allowance for Consumables REeg	Journal	1095	50,86,520.00	50,86,520.00
31-Mar-19	Work in Progress Allow for Consumables-REG	Journal	1096	7,35,837.00	7,35,837.00
31-Mar-19	Work in Progress Allow for Consumables Urd	Journal	1097	2,31,136.00	2,31,136.00
31-Mar-19	Work in Progress Allowance for Labour Chargers Reg	Journal	1098	3,325.00	3,325.00
31-Mar-19	Work in Progress Allowances for Statutory Compliances-K.Krishna Urd	Journal	1099	23,944.00	23,944.00
31-Mar-19	Work in Progress Allowances for Statutory Compliances-Rekha Pandey U	Journal	1100	36,929.00	36,929.00
31-Mar-19	Work in Progress Allowances for Statutory Compliances -Bilgaya Yadav	Journal	1101	10,984.00	10,984.00
31-Mar-19	Work in Progress Allow for Labour Charges-Reg	Journal	1102	1,07,25,228.00	1,07,25,228.00
31-Mar-19	Work in Progress Allow Labour Charges Urd	Journal	1103	3,83,280.00	3,83,280.00
31-Mar-19	Work in Progress Brick Work 18%	Journal	1104	53,95,450.00	53,95,450.00
31-Mar-19	Work in Progress Contractors-Allowances for Statutory Payment	Journal	1105	1,02,526.00	1,02,526.00
31-Mar-19	Work in Progress Earth Work 18%	Journal	1106	41,25,940.00	41,25,940.00
31-Mar-19	Work in Progress Hire Charges 18%	Journal	1107	69,951.00	69,951.00
31-Mar-19	Work in Progress Labour Charges	Journal	1108	84,312.00	84,312.00
31-Mar-19	Work in Progress Laboucharges URD	Journal	1109	32,067.00	32,067.00
31-Mar-19	Work in Progress Painting Work 18%	Journal	1110	3,29,700.00	3,29,700.00
31-Mar-19	Work in Progress Plastring Work 18%	Journal	1111	39,15,500.00	39,15,500.00
	Carried Over			27,49,71,804.02	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,49,71,804.02	1,360.00
31-Mar-19	Work in Progress Plumbing Work 18%	Journal	1112	1,87,200.00	1,87,200.00
31-Mar-19	Work in Progress RCC Work 18%	Journal	1113	1,38,63,108.00	1,38,63,108.00
31-Mar-19	Work in Progress Bonus - Construction Division	Journal	1114	32,312.00	32,312.00
31-Mar-19	Work in Progress Consultancy Fees	Journal	1115	22,59,082.40	22,59,082.40
31-Mar-19	Work in Progress Creache Teacher Salary	Journal	1116	7,325.00	7,325.00
31-Mar-19	Work in Progress Electricity Charges	Journal	1117	17,670.00	17,670.00
31-Mar-19	Work in Progress Electricity No -130302962	Journal	1118	87,388.00	87,388.00
31-Mar-19	Work in Progress Electricity No -230302962	Journal	1119	27,268.00	27,268.00
31-Mar-19	Work in Progress Garden Charges	Journal	1120	4,315.00	4,315.00
31-Mar-19	Work in Progress Garden Charges-URD	Journal	1121	875.00	875.00
31-Mar-19	Work in Progress House Keeping Charges-URD	Journal	1122	2,39,862.00	2,39,862.00
31-Mar-19	Work in Progress Labour Cess @ 1%	Journal	1123	2,89,807.00	2,89,807.00
31-Mar-19	Work in Progress Repairs and Maintenance Urd	Journal	1124	53,478.00	53,478.00
31-Mar-19	Work in Progress Labour Welfare Expenses - Voc	Journal	1125	2,000.00	2,000.00
31-Mar-19	Work in Progress Salaries - Construction Division	Journal	1126	9,62,790.00	9,62,790.00
31-Mar-19	Work in Progress Security Services-Urd	Journal	1127	2,98,220.00	2,98,220.00
31-Mar-19	Work in Progress Survey Charges	Journal	1128	4,720.00	4,720.00
31-Mar-19	Work in Progress Survey Charges-18%	Journal	1129	12,000.00	12,000.00
31-Mar-19	Work in Progress Transportation	Journal	1130	5,745.86	5,745.86
31-Mar-19	Work in Progress Transportation Exempted	Journal	1131	22,930.00	22,930.00
31-Mar-19	Work in Progress Transportation-Urd	Journal	1132	65,468.00	65,468.00
31-Mar-19	Work in Progress Transport Charges 18%	Journal	1133	45,376.00	45,376.00
	Carried Over			29,34,60,744.28	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,34,60,744.28	1,360.00
31-Mar-19	Work in Progress Transportation-5%	Journal	1134	1,200.00	1,200.00
31-Mar-19	Work in Progress Purchases	Journal	1135	7,29,80,000.00	7,29,80,000.00
31-Mar-19	Anand Mehta Running Capital A/c Hari S Mehta Modi Housing Pvt Ltd Income Tax A.Y.17-18	Journal	1136	6,51,592.50 6,51,592.50 13,03,185.00	26,06,370.00
31-Mar-19	Greenwood Heights - Sy No 196 Allowance for Consumables G H -Reg	Journal	1137	5,137.00	5,137.00
31-Mar-19	Greenwood Heights - Sy No 196 Allowance for Equipment G H -Reg	Journal	1138	10,274.00	10,274.00
31-Mar-19	Anand Mehta Running Capital A/c Hari S Mehta Modi Housing Pvt Ltd Tds Receivable - 17-18	Journal	1139	1,05,284.77 1,05,284.77 2,10,569.55	4,21,139.09
31-Mar-19	Greenwood Heights - Sy No 196 Allowance for Labour Charges G H - Reg	Journal	1140	10,274.00	10,274.00
31-Mar-19	Greenwood Heights - Sy No 196 Consultancy Charges G H 18%	Journal	1141	1,00,000.00	1,00,000.00
31-Mar-19	Greenwood Heights - Sy No 196 Consultancy Chrges G H -URD	Journal	1142	50,000.00	50,000.00
31-Mar-19	Greenwood Heights - Sy No 196 Fabrication Material G H 18%	Journal	1143	2,29,167.26	2,29,167.26
31-Mar-19	B.Vamshi Raju Bad Debits / Credits Written Off	Journal	1144	896.00	896.00
31-Mar-19	A Amar Bad Debits / Credits Written Off	Journal	1145	3,324.00	3,324.00
31-Mar-19	H Raghuvendra Bad Debits / Credits Written Off	Journal	1146	5,126.00	5,126.00
31-Mar-19	GST IGST	Journal	1147	1,29,422.12	1,29,422.12
31-Mar-19	GST CGST	Journal	1148	9,34,344.39	9,34,344.39
31-Mar-19	GST SGST	Journal	1149	9,34,345.21	9,34,345.21
31-Mar-19	Bad Debits / Credits Written Off R Roja	Journal	1150	202.00	202.00
31-Mar-19	Bad Debits / Credits Written Off Raghuvendra Venkoba Hirekar	Journal	1151	8,469.00	8,469.00
31-Mar-19	Instalments Recoverable Revenue Recognized	Journal	1152	20,44,89,453.00	20,44,89,453.00
31-Mar-19	Cost Recognized Work in Progress	Journal	1153	18,52,59,597.29	18,52,59,597.29
	Carried Over			75,93,68,852.82	1,360.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,93,68,852.82	1,360.00
31-Mar-19	Profit & Loss A/c	Journal	1154	84,30,983.32	
	Modi Housing Pvt Ltd				42,15,491.57
	Anand Mehta Running Capital A/c				21,07,745.78
	Hari S Mehta				21,07,745.97
31-Mar-19	Work in Progress	Journal	1155	20,18,310.00	
	Registration Expenses				20,18,310.00
Total:				76,98,18,146.14	1,360.00