

Vista Homes (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-18	Legal Exp Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\1	260.00	260.00
14-Apr-18	G 003 Chandra Rekha Vijapu Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-003</i>	Journal	JV\1	1,64,400.00	1,64,400.00
14-Apr-18	G 305 K Sujana Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-305 - Jeenay Jitendra Kamdar investor share</i>	Journal	JV\2	1,74,120.00	1,74,120.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-306 Rajesh Prakash Vaidya</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-107 T V Suresh</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
16-Apr-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-103 A Ravi Prasad Chari</i>	Journal	JV\3	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
16-Apr-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\4	288.00	288.00
16-Apr-18	G.Vineela - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\5	288.00	288.00
16-Apr-18	GB Rambabu Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\6	338.00	338.00
16-Apr-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\7	188.00	188.00
Carried Over				3,64,882.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,882.00	
16-Apr-18	M.Mahender - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\8	150.00	150.00
17-Apr-18	G 103 A Ravi Prasad Chari Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
17-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	2,600.00	2,600.00
19-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at Alwal 10000 nos A4 flyers</i>	Journal	JV\1	1,500.00	1,500.00
19-Apr-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 2x3 board fixed at pochamma temple</i>	Journal	JV\2	320.00	320.00
19-Apr-18	Advertisement Exempt G Murali Happy Card Account <i>Being classified ad in sakshi news paper on 13th to 17th April 18</i>	Journal	JV\3	3,166.00	3,166.00
19-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at Habsiguda 10000 nos A4 flyers</i>	Journal	JV\4	1,500.00	1,500.00
20-Apr-18	Commission / Brokerage (URD) Rani Commission B Kranthi Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Apr-18</i>	Journal	JV\1	12,500.00	1,500.00 4,000.00 7,000.00
20-Apr-18	Advertisement URD G Murali Happy Card Account <i>Being paper inserts at malkajgiri & neredmet 10000 nos A4 flyers</i>	Journal	JV\2	1,500.00	1,500.00
20-Apr-18	Rani Commission K Sanjeet Singh Commission B Kranthi Commission Tds on Commission <i>Being TDS advance commission for the month of Apr-18</i>	Journal	JV\3	75.00 350.00 200.00	625.00
20-Apr-18	G 003 Chandra Rekha Vijapu G 305 K Sujana G-305 Jeenay Jitender Kamdar G 401 M Ravindar G 304 Vinod Kumar Jonnakunti. K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G 003, 305</i>	Journal	JV\4	4,300.00 4,300.00 2,000.00 300.00 500.00	11,400.00
20-Apr-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being HP Laptop repairing charges vide bill.no.426</i>	Journal	JV\5	2,500.00	2,500.00
	Carried Over			3,95,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,773.00	
20-Apr-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>	Journal	JV\6	1,760.00	1,760.00
20-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being petroling charges</i>	Journal	JV\7	1,000.00	1,000.00
20-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.1059 & 1065</i>	Journal	JV\8	360.00	360.00
20-Apr-18	Repair & Maintenance (URD) Balakrishna Happy Card Account <i>Being on sire service call charges</i>	Journal	JV\9	500.00	500.00
20-Apr-18	Consumable URD Balakrishna Happy Card Account <i>Being misc site purchases</i>	Journal	JV\10	415.00	415.00
20-Apr-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of misc for site</i>	Journal	JV\11	495.00	495.00
20-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\12	40.00	40.00
21-Apr-18	Consumable URD Selva Happay Card Account <i>Being purchase of cement rings vide po.no.49122</i>	Journal	JV\1	7,500.00	7,500.00
21-Apr-18	Business Promotions (URD) E Prasad Happey Card Payment <i>Being amt paid to Devi Trading & Srinivas Mounter towards making of 2x3 boards for arrows at near site 10 nos & chakripuram 10x30 hoarding mounting with new flex</i>	Journal	JV\2	5,750.00	5,750.00
21-Apr-18	Consumables Exempted Balakrishna Happy Card Account <i>Being purcase of m s s pipe vide bill.no.75</i>	Journal	JV\3	1,196.00	1,196.00
21-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges for macherla stone vide po.no.49551</i>	Journal	JV\4	13,500.00	13,500.00
21-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges for macherla stone vide po.no.49551</i>	Journal	JV\5	10,000.00	10,000.00
21-Apr-18	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\6	1,960.00	1,960.00
	Carried Over			4,40,249.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,249.00	
21-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.1085 & 1084</i>	Journal	JV\7	310.00	310.00
21-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	2,018.00	2,018.00
21-Apr-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being hamali charges for unloading of 440 cement bags @ 4/- per bag</i>	Journal	JV\9	1,760.00	1,760.00
22-Apr-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\1	590.00	590.00
22-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of bat & ball net vide bill.no.8868</i>	Journal	JV\2	250.00	250.00
22-Apr-18	Plimbing & Sanitary URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\3	210.00	210.00
22-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of misc item for consutruction purpose</i>	Journal	JV\4	220.00	220.00
22-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	997.00	997.00
22-Apr-18	Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	373.00	373.00
22-Apr-18	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	320.00	320.00
23-Apr-18	G 401 M Ravindar Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-401 - Ratan N. Mulani Investor share flat</i>	Journal	JV\1	2,05,380.00	2,05,380.00
23-Apr-18	G 106 A Jai Prasad Chary Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. G-106</i>	Journal	JV\2	1,81,320.00	1,81,320.00
23-Apr-18	G 109 Nanubala Neelakanta Rao Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-109</i>	Journal	JV\3	2,05,380.00	2,05,380.00
25-Apr-18	Vista Homes Owners Association G 107 T V Suresh <i>Being cheque received vide R.no.12459 wrongly deposited in the association</i>	Journal	JV\1	11,042.00	11,042.00
	Carried Over			10,50,419.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,419.00	
26-Apr-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	3,508.00	3,508.00
27-Apr-18	Abdul Aziz Tds on Contractor @ 1% <i>Being 1% tds deducted on Rs.73080/- bill dtd:12/4/18</i>	Journal	JV\1	731.00	731.00
28-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of eveready rechargeable battaries</i>	Journal	JV\1	300.00	300.00
28-Apr-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being amount paid to Labour towards lunch exp for fixing 3x2 board fixed at pochamma temple on 25/4 /18</i>	Journal	JV\2	220.00	220.00
28-Apr-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at begumpet 10000 nos flyers on 22/4/18</i>	Journal	JV\3	1,500.00	1,500.00
28-Apr-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges at ms pipe po.no.50025</i>	Journal	JV\4	700.00	700.00
28-Apr-18	G 406 D Chandra Sekhar G 101 C V S S M Rajeshwari G 005 M Madhusudhan G-005 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G-406, G-101, G -005</i>	Journal	JV\5	4,300.00 300.00 4,300.00 2,000.00	10,900.00
28-Apr-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\6	20.00	20.00
28-Apr-18	G 401 M Ravindar G 106 A Jai Prasad Chary G-401 Ratan N Mulani G 106 A Jai Prasad Chary G 109 Nanubala Neelakanta Rao K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for G-401, 106 & 109</i>	Journal	JV\7	4,300.00 4,300.00 2,000.00 500.00 4,300.00	15,400.00
28-Apr-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm charges</i>	Journal	JV\8	80.00	80.00
28-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\9	2,600.00	2,600.00
28-Apr-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of germinil at demat</i>	Journal	JV\10	75.00	75.00
	Carried Over			10,68,753.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,753.00	
28-Apr-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of dust bins big size for lifting of garbage from flats</i>	Journal	JV\11	1,000.00	1,000.00
28-Apr-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.nos. 1100, 1093, 1097, 1099b & 1098</i>	Journal	JV\12	1,520.00	1,520.00
28-Apr-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being auto transportation charges for swimming pool for motor repairing</i>	Journal	JV\13	1,000.00	1,000.00
28-Apr-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\14	590.00	590.00
28-Apr-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt transfer to G Balakrishna salary account for wrong submitting the bill</i>	Journal	JV\15	1,842.00	1,842.00
28-Apr-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\16	140.00	140.00
30-Apr-18	G 005 M Madhusudhan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-005-Jeenay Jitendra Kamdar Investor share flat</i>	Journal	JV\1	1,77,000.00	1,77,000.00
30-Apr-18	G 005 M Madhusudhan Legal Exp <i>Purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
30-Apr-18	Salaries T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar <i>Being staff salaries for the month of Apr-18</i>	Journal	JV\3	3,33,604.00	43,200.00 41,165.00 34,038.00 27,605.00 25,528.00 24,616.00 19,259.00 14,049.00 18,457.00 13,272.00 14,719.00 15,202.00 12,887.00 13,618.00 13,318.00 2,671.00
	Carried Over			15,86,229.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,86,229.00	
30-Apr-18	T Madhu	Journal	JV\4	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,634.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,186.00	
	K Suneel Kumar			1,182.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			674.00	
	P Sai Kumar Reddy			833.00	
	G Balakrishna			637.00	
	B Sudharshan			707.00	
	R Rani			730.00	
	K Ranga Charyulu			619.00	
	T Vishal			654.00	
	M Sanjeev Kumar			602.00	
	N Nikhil Kumar			128.00	
	Provident Fund				15,435.00
	<i>Being staff salaries for the month of April-2018</i>				
30-Apr-18	B Kishore Kumar	Journal	JV\5	337.00	
	Mohammed Khadar Hussain			246.00	
	P Sai Kumar Reddy			323.00	
	G Balakrishna			232.00	
	B Sudharshan			258.00	
	R Rani			266.00	
	K Ranga Charyulu			226.00	
	T Vishal			238.00	
	M Sanjeev Kumar			233.00	
	N Nikhil Kumar			47.00	
	ESIC				2,406.00
	<i>Being staff ESI for the month of Apr-18</i>				
30-Apr-18	Mobile Allowance Staff	Journal	JV\6	6,384.00	
	T Madhu				399.00
	GB Rambabu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	P Sai Kumar Reddy				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	T Vishal				399.00
	M Sanjeev Kumar				399.00
	N Nikhil Kumar				399.00
	<i>Being staff mobile allowance for the month of Apr-18</i>				
	Carried Over			15,94,750.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,94,750.00	
30-Apr-18	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being staff conveyance for the month of Apr-18</i>	Journal	JV\7	3,105.00	1,200.00 1,200.00 330.00 375.00
30-Apr-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\8	1,800.00	1,800.00
30-Apr-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being rent for the month of Apr-18</i>	Journal	JV\9	13,781.00	13,781.00
30-Apr-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of Apr-18</i>	Journal	JV\10	1,500.00	1,500.00
30-Apr-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being rent for the month of Apr-18</i>	Journal	JV\11	10,474.00	10,474.00
30-Apr-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\12	1,800.00 1,500.00	3,300.00
30-Apr-18	Security Charges (URD) United Security Services <i>Being security charges for the month of Apr-18</i>	Journal	JV\13	40,015.00	40,015.00
30-Apr-18	Housekeeping Charges (URD) Shreyas Services <i>Being housekeeping charges for the month of Apr-18</i>	Journal	JV\14	19,727.00	19,727.00
30-Apr-18	G 005 M Madhusudhan Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\15	25,000.00	25,000.00
30-Apr-18	G 005 M Madhusudhan Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfer</i>	Journal	JV\16	2,00,000.00	2,00,000.00
30-Apr-18	Extra Specs Received From Owners G 005 M Madhusudhan <i>Being extra specs</i>	Journal	JV\17	1,260.00	1,260.00
30-Apr-18	T Kurmanna Tds on Contractor @ 1% <i>Being tds deducted</i>	Journal	JV\18	1,375.00	1,375.00
30-Apr-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Apr-18</i>	Journal	JV\19	6,646.00	6,646.00
30-Apr-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Apr-19</i>	Journal	JV\20	1,477.00	1,477.00
	Carried Over			19,22,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,22,710.00	
30-Apr-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Apr-18</i>	Journal	JV\21	15,435.00	15,435.00
30-Apr-18	Legal Exp Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\22	260.00	260.00
1-May-18	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of May-18</i>	Journal	JV\1	8,500.00	7,000.00 1,500.00
1-May-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	75.00 350.00	425.00
1-May-18	Legal Exp Mahender Happy Card Payment <i>Being purchase stamp papers</i>	Journal	JV\3	2,600.00	2,600.00
4-May-18	C 403 Sandeep Kumar Bhoopathi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
4-May-18	Staff Welfare G Murali Happy Card Account <i>Being amount paid towards lunch expenses murali hindu property show exhibition 28 & 29 april</i>	Journal	JV\2	750.00	750.00
4-May-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at begumpet 10000 nos flyers on 28/4/18</i>	Journal	JV\3	1,500.00	1,500.00
5-May-18	Business Promotions (URD) E Prasad Happey Card Payment <i>Being hindu exhibition stall making on 27-04-18 and dismondil on 29/4/18</i>	Journal	JV\1	400.00	400.00
9-May-18	G 206 A Mohana Krishnan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-005</i>	Journal	JV\2	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
9-May-18	G 203 J Deepak Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
9-May-18	G 203 J Deepak Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\4	25,000.00	25,000.00
	Carried Over			19,88,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,88,570.00	
9-May-18	Extra Specs Received From Owners G 203 J Deepak <i>Being extra specs</i>	Journal	JV\5	1,190.00	1,190.00
9-May-18	G 203 J Deepak G-203 P Chandrasekhar Reddy <i>Being Vat & St charges</i>	Journal	JV\6	54,611.00	54,611.00
9-May-18	P Chandrashekarreddy Other Expenses A/c G 203 J Deepak <i>Being amount transfered</i>	Journal	JV\7	40,635.00	40,635.00
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-203</i>	Journal	JV\8	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
9-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-206</i>	Journal	JV\9	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
10-May-18	N Rajyalakshmi K Suneel Kumar T Madhu Other Insurance <i>Being 25% contribution of health insurance</i>	Journal	JV\1	2,561.00 2,149.00 1,631.00	6,341.00
11-May-18	G 006 Alavala Sessaiah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
11-May-18	G 006 Alavala Sessaiah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
11-May-18	G 006 Alavala Sessaiah Vat Payable <i>Being Vat payable</i>	Journal	JV\3	18,964.00	18,964.00
11-May-18	Discount Allowed G 006 Alavala Sessaiah <i>Being on time discount @ 50/- per sft</i>	Journal	JV\4	47,500.00	47,500.00
17-May-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount trasfered</i>	Journal	JV\1	882.00	882.00
18-May-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert at RTC X Roads, Chikadapally 10000 flyers on 12/5</i>	Journal	JV\1	1,500.00	1,500.00
	Carried Over			21,98,193.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,98,193.00	
21-May-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
21-May-18	F 004 Nirosha Bhootham Mahender Happy Card Payment <i>Being agreement courier charges</i>	Journal	JV\2	3,914.00	3,914.00
21-May-18	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being brochure distribution medha buses, alruthi, as rao nagar, steet no.8 on 9/5/18</i>	Journal	JV\3	3,400.00	3,400.00
21-May-18	Staff Welfare Sanjeet Singh K Happy Card On Account <i>Being food allowance for visting vikarabad on 1/5/18 and exhibition allowance on 29/4/18</i>	Journal	JV\4	1,250.00	1,250.00
23-May-18	Bank Charges F 308 Pavan Raj Konjarla <i>Being online transaction charges</i>	Journal	JV\1	590.00	590.00
23-May-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\2	1,534.00	1,534.00
23-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1208</i>	Journal	JV\3	260.00	260.00
23-May-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being cash paid to Venkatesh towards transportation charges of macherla green stone vide po.no.49551</i>	Journal	JV\4	16,150.00	16,150.00
23-May-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 450 cement bags vide po.no.50742</i>	Journal	JV\5	1,800.00	1,800.00
23-May-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges of macherla green stone vide po.no.49551</i>	Journal	JV\6	8,550.00	8,550.00
23-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges of RMC & binding wire</i>	Journal	JV\7	1,640.00	1,640.00
24-May-18	G 003 Chandra Rekha Vijapu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
24-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1122</i>	Journal	JV\2	520.00	520.00
	Carried Over			22,41,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,41,181.00	
24-May-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 500 cement bags vide po.no.50077</i>	Journal	JV\3	2,000.00	2,000.00
24-May-18	Repair & Maintenance (URD) Balakrishna Happy Card Account <i>Being digital camera repairing charges vide bill.no. 944</i>	Journal	JV\4	1,400.00	1,400.00
24-May-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\5	304.00	304.00
24-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being day & night petrolling charges</i>	Journal	JV\6	1,000.00	1,000.00
24-May-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\7	1,700.00	1,700.00
24-May-18	Shiv Shakti Machine Tools Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\8	354.00	354.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-003</i>	Journal	JV\1	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
25-May-18	G 106 A Jai Prasad Chary Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-106</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
25-May-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-006</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
25-May-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\5	1,252.00	1,252.00
25-May-18	Sri Rama Iron & Steel CO Balakrishna Happy Card Account <i>Being amount transfer</i>	Journal	JV\6	1,334.00	1,334.00
	Carried Over			22,77,305.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,77,305.00	
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of anker bolts</i>	Journal	JV\7	160.00	160.00
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of washer & net</i>	Journal	JV\8	30.00	30.00
25-May-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1166, 1165, 1160, 1163, 1162</i>	Journal	JV\9	2,640.00	2,640.00
25-May-18	Consumable URD Balakrishna Happy Card Account <i>Being sundry purchases</i>	Journal	JV\10	100.00	100.00
25-May-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\11	40.00	40.00
31-May-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being rent for the month of May-18</i>	Journal	JV\1	10,474.00	10,474.00
31-May-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being rent for the month of May-18</i>	Journal	JV\2	13,781.00	13,781.00
31-May-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of May-18</i>	Journal	JV\3	1,800.00	1,800.00
31-May-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of may-18</i>	Journal	JV\4	1,500.00	1,500.00
31-May-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amt transfered</i>	Journal	JV\5	1,500.00	1,500.00
31-May-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered towards maintenance charges</i>	Journal	JV\6	1,800.00	1,800.00
31-May-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\7	587.00	587.00
31-May-18	GB Rambabu Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\8	689.00	689.00
31-May-18	G.Vineela - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\9	587.00	587.00
31-May-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\10	383.00	383.00
	Carried Over			23,13,376.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,13,376.00	
31-May-18	M.Mahender - Commission Tds on Commission <i>Being TDS on HI commisson @ 5%</i>	Journal	JV\11	306.00	306.00
31-May-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\12	11,476.00	11,476.00
31-May-18	B Kishore Kumar Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\13	350.00	350.00
31-May-18	Commission / Brokerage (URD) B Kishore Kumar Commission <i>Being advance commission</i>	Journal	JV\14	7,000.00	7,000.00
31-May-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being saved discount commission</i>	Journal	JV\15	2,29,513.00	2,29,513.00
31-May-18	Jeenay Jitender Kamdar Other Expenses A/c G 305 K Sujana <i>Being amount transfered</i>	Journal	JV\16	21,798.00	21,798.00
31-May-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being purchase of UPS button replacement vide bill. no.197</i>	Journal	JV\17	400.00	400.00
31-May-18	Trade Lincence Fees B Praveen Happey Card Payment <i>Being amount paid to GHMC Trade Licence fee</i>	Journal	JV\18	1,500.00	1,500.00
31-May-18	Mobile Allowance Staff T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar <i>Being staff mobile allowance for the month of May-18</i>	Journal	JV\19	6,384.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-May-18	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being conveyance payment for the month of May-18</i>	Journal	JV\20	3,201.00	1,200.00 1,200.00 393.00 408.00
	Carried Over			25,95,304.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,95,304.00	
31-May-18	Salaries	Journal	JV\21	3,43,523.00	
	T Madhu				44,616.00
	GB Rambabu				37,365.00
	O Sobhan Babu				36,427.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,117.00
	K Suneel Kumar				23,858.00
	B Kishore Kumar				19,259.00
	Mohammed Khadar Hussain				17,355.00
	P Sai Kumar Reddy				17,906.00
	G Balakrishna				15,202.00
	B Sudharshan				15,685.00
	R Rani				14,719.00
	K Ranga Charyulu				13,761.00
	T Vishal				13,618.00
	M Sanjeev Kumar				12,546.00
	N Nikhil Kumar				8,484.00
	<i>Being staff salaries for the month of May-18</i>				
31-May-18	T Madhu	Journal	JV\22	1,800.00	
	GB Rambabu			1,794.00	
	O Sobhan Babu			1,748.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,206.00	
	K Suneel Kumar			1,145.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			833.00	
	P Sai Kumar Reddy			833.00	
	G Balakrishna			730.00	
	B Sudharshan			753.00	
	R Rani			707.00	
	K Ranga Charyulu			661.00	
	T Vishal			654.00	
	M Sanjeev Kumar			602.00	
	N Nikhil Kumar			407.00	
	Provident Fund				16,122.00
	<i>Being staff PF for the month of May-18</i>				
31-May-18	B Kishore Kumar	Journal	JV\23	337.00	
	Mohammed Khadar Hussain			304.00	
	P Sai Kumar Reddy			313.00	
	G Balakrishna			266.00	
	B Sudharshan			274.00	
	R Rani			258.00	
	K Ranga Charyulu			241.00	
	T Vishal			238.00	
	M Sanjeev Kumar			220.00	
	N Nikhil Kumar			148.00	
	ESIC				2,599.00
	<i>Being staff ESI for the month of May-18</i>				
31-May-18	Housekeeping Charges (URD)	Journal	JV\24	19,103.00	
	Shreyas Services				19,103.00
	<i>Being housekeeping charges for the month of May-18</i>				
	Carried Over			29,60,067.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,60,067.00	
31-May-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of May -19</i>	Journal	JV\25	6,974.00	6,974.00
31-May-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of May-18</i>	Journal	JV\26	1,541.00	1,541.00
31-May-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of May-18</i>	Journal	JV\27	16,122.00	16,122.00
1-Jun-18	Commission / Brokerage (URD) B Kishore Kumar Commission <i>Being advance commission</i>	Journal	JV\1	7,000.00	7,000.00
1-Jun-18	B Kishore Kumar Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\2	350.00	350.00
1-Jun-18	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\3	7,000.00	7,000.00
1-Jun-18	K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\4	350.00	350.00
1-Jun-18	Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal	JV\5	1,500.00	1,500.00
1-Jun-18	Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\6	75.00	75.00
1-Jun-18	Business Promotion Exempt G Murali Happy Card Account <i>Being classified paper ad from 01-06-18 to 06-06-18</i>	Journal	JV\7	3,166.00	3,166.00
1-Jun-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 500 cement bags vide po.no.50873</i>	Journal	JV\8	2,000.00	2,000.00
1-Jun-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of garden scissor</i>	Journal	JV\9	520.00	520.00
1-Jun-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sundry plumbing material vide bill. no.1186, 1195, 1200, 1109 & 1175</i>	Journal	JV\10	2,185.00	2,185.00
1-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks & biscuits for site office</i>	Journal	JV\11	385.00	385.00
1-Jun-18	Extra Specification Exempt G 006 Alavala Seshaiah <i>Being extra specs</i>	Journal	JV\12	1,260.00	1,260.00
	Carried Over			30,10,495.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,10,495.00	
1-Jun-18	Extra Specification Exempt G 003 Chandra Rekha Vijapu <i>Being extra specs</i>	Journal	JV\13	10,665.00	10,665.00
1-Jun-18	Security Charges (URD) United Security Services <i>Being security charges for the month of May-18</i>	Journal	JV\14	38,399.00	38,399.00
2-Jun-18	K Sanjeet Singh Saved Discount Paramount Estates <i>Being amount transfered to flat account at Paramount Estates</i>	Journal	JV\1	2,18,037.00	2,18,037.00
2-Jun-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	4,200.00	4,200.00
3-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers</i>	Journal	JV\1	1,500.00	1,500.00
3-Jun-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\2	3,969.00	3,969.00
7-Jun-18	G 007 B L Ravi Chander Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-007</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
7-Jun-18	G 105 Jangala Madhubabu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-105</i>	Journal	JV\4	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
7-Jun-18	G 007 B L Ravi Chander Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\5	25,000.00	25,000.00
7-Jun-18	G 402 Bhavik Rameshbhai Shah Vat Payable <i>Being vat payanle on 25000@1.25%</i>	Journal	JV\6	313.00	313.00
7-Jun-18	G 402 Bhavik Rameshbhai Shah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
	Carried Over			33,28,918.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,28,918.00	
7-Jun-18	G 402 Bhavik Rameshbhai Shah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\8	25,000.00	25,000.00
7-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-402</i>	Journal	JV\9	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
7-Jun-18	G 406 D Chandra Sekhar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\10	780.00	780.00
7-Jun-18	Extra Specification Exempt G 406 D Chandra Sekhar <i>Being extra specs</i>	Journal	JV\11	9,380.00	9,380.00
7-Jun-18	G 305 K Sujana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\12	780.00	780.00
7-Jun-18	G 305 K Sujana Water Connection Fees HMWSSB <i>Being manjira connection charges</i>	Journal	JV\13	25,000.00	25,000.00
7-Jun-18	G 305 K Sujana Vista Homes Owners Association <i>Being carpus fund & maintenance charges</i>	Journal	JV\14	24,050.00	24,050.00
7-Jun-18	Jeenay Jitender Kamdar Other Expenses A/c G 305 K Sujana <i>Being amount receivable from Kamdar (31,35,300-(2902000-12350))</i>	Journal	JV\15	2,45,650.00	2,45,650.00
8-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at malkajgiri on 3/6/18 10000 nos flyers</i>	Journal	JV\1	1,500.00	1,500.00
8-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being nin kiosk activity at tarnaka on 7/6/18</i>	Journal	JV\2	1,000.00	1,000.00
12-Jun-18	Purnima Mosaic Tiles Labour Charges (Registered) Allowances for Equipment (Registered) Allowances for Consumables (Registered) CGST SGST <i>Being A & club house front side driveway zig zag wrok</i>	Journal	JV\1	45,760.40	15,512.00 15,512.00 7,756.00 3,490.20 3,490.20
15-Jun-18	Bank Charges F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being bank charges</i>	Journal	JV\1	590.00	590.00
	Carried Over			37,15,408.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,15,408.40	
18-Jun-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges of ms pipe vide po.no. 51041</i>	Journal	JV\1	900.00	900.00
18-Jun-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being papers cutting charges & Tata new prepaid sim charges4</i>	Journal	JV\2	500.00	500.00
18-Jun-18	G 307 Anand Swamidas Suramal G 208 MV Krishnaiah G 407 Pushpendra Singh Rajawat G 208 MV Krishnaiah D 201 Sudharshan K K Prabhakar Happy Card Account <i>Being misc, doc & ec charges</i>	Journal	JV\3	4,300.00 4,300.00 4,300.00 2,000.00 300.00	15,200.00
18-Jun-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being atm withdrawal charges</i>	Journal	JV\4	60.00	60.00
18-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers at habsiguda, nacharam on 10/6/18</i>	Journal	JV\5	1,500.00	1,500.00
18-Jun-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\6	3,969.00	3,969.00
20-Jun-18	Bank Charges G 406 D Chandra Sekhar <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
22-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert 10000 nos A4 flyers at lic cross roads</i>	Journal	JV\1	1,500.00	1,500.00
22-Jun-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being printer repairing charges vide bill.no.201</i>	Journal	JV\2	1,600.00	1,600.00
22-Jun-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being purchase of HP battery from Vram Technologies vide bill.no.403</i>	Journal	JV\3	1,800.00	1,800.00
26-Jun-18	G 208 MV Krishnaiah Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
26-Jun-18	G 208 MV Krishnaiah Vista Homes Owners Association <i>Being corpus & maintenance charges paid on your behalf</i>	Journal	JV\2	30,850.00	30,850.00
26-Jun-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\3	1,500.00	1,500.00
	Carried Over			37,65,257.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,65,257.40	
26-Jun-18	G 208 MV Krishnaiah Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\4	25,000.00	25,000.00
26-Jun-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	1,800.00	1,800.00
29-Jun-18	G 407 Pushpendra Singh Rajawat Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
29-Jun-18	G 407 Pushpendra Singh Rajawat Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
29-Jun-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being amount for flat.no.G-407</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
30-Jun-18	Labour Welfare Expenses G Murali Happy Card Account <i>Being labour tea & tiffin charges paid to hoarding boarding</i>	Journal	JV\1	120.00	120.00
30-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>being purchase of tuff bond vide bill no:14</i>	Journal	JV\2	200.00	200.00
30-Jun-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at Panjagutta 10000 nos flyer on 24/6</i>	Journal	JV\3	1,500.00	1,500.00
30-Jun-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being 440 cement bags unloading charges against po.no.51487</i>	Journal	JV\4	1,760.00	1,760.00
30-Jun-18	Eletrical Material URD Balakrishna Happy Card Account <i>Being purchase of 3 phase starter vide bill.no.769</i>	Journal	JV\5	585.00	585.00
30-Jun-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers on behalf of Jeenay Jitender Kamdar</i>	Journal	JV\6	140.00	140.00
30-Jun-18	F 004 Nirosha Bhootham Mahender Happy Card Payment <i>Being amount paid to blue dart ltd towards AOS courier charges</i>	Journal	JV\7	3,954.00	3,954.00
30-Jun-18	Postage & Courier Mahender Happy Card Payment <i>Being courier charges</i>	Journal	JV\8	50.00	50.00
	Carried Over			38,36,146.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,36,146.40	
30-Jun-18	A 404 K Srinivas Reddy Mahender Happy Card Payment <i>Being amount paid to Blue Dart towards courier charges of AOS</i>	Journal	JV\9	3,954.00	3,954.00
30-Jun-18	D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds on commission for the month of Jun-18</i>	Journal	JV\10	357.00 419.00 357.00 233.00 186.00	1,552.00
30-Jun-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of June-18</i>	Journal	JV\11	10,474.00	10,474.00
30-Jun-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of June-18</i>	Journal	JV\12	13,781.00	13,781.00
30-Jun-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\13	1,800.00	1,800.00
30-Jun-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat Maintenance charges for the month of June-18</i>	Journal	JV\14	1,500.00	1,500.00
30-Jun-18	Salaries T Madhu GB Rambabu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu T Vishal M Sanjeev Kumar N Nikhil Kumar <i>Being staff salary for the month of June-18</i>	Journal	JV\15	3,24,553.00	41,784.00 39,898.00 36,427.00 27,605.00 27,587.00 25,373.00 19,259.00 16,804.00 14,719.00 15,685.00 15,202.00 13,324.00 13,618.00 14,283.00 2,985.00
	Carried Over			41,92,565.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,92,565.40	
30-Jun-18	T Madhu	Journal	JV\16	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,576.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,285.00	
	K Suneel Kumar			1,182.00	
	B Kishore Kumar			924.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			707.00	
	B Sudharshan			753.00	
	R Rani			730.00	
	K Ranga Charyulu			640.00	
	T Vishal			654.00	
	M Sanjeev Kumar			602.00	
	N Nikhil Kumar			143.00	
	Provident Fund				14,928.00
	<i>Being staff PF for the month of June-18</i>				
30-Jun-18	B Kishore Kumar	Journal	JV\17	337.00	
	Mohammed Khadar Hussain			294.00	
	G Balakrishna			258.00	
	B Sudharshan			274.00	
	R Rani			266.00	
	K Ranga Charyulu			233.00	
	T Vishal			238.00	
	M Sanjeev Kumar			250.00	
	N Nikhil Kumar			52.00	
	ESIC				2,202.00
	<i>Being staff ESI payment for the month of June-18</i>				
30-Jun-18	CGST	Journal	JV\18	57,655.50	
	SGST			57,655.50	
	IGST				1,15,311.00
	<i>Being May-17 GST payment adjusted from IGST</i>				
30-Jun-18	Metro Trading Agencies	Journal	JV\19	2,889.00	
	Balakrishna Happy Card Account				2,889.00
	<i>Being amount Transferred</i>				
30-Jun-18	Roshini Electricals	Journal	JV\20	570.00	
	Balakrishna Happy Card Account				570.00
	<i>Being amount transfered</i>				
30-Jun-18	L K Choudhary	Journal	JV\21	413.00	
	Balakrishna Happy Card Account				413.00
	<i>Being amount transfered</i>				
30-Jun-18	Navkar Enterprises	Journal	JV\22	1,008.00	
	Balakrishna Happy Card Account				1,008.00
	<i>Being Amount transfered</i>				
30-Jun-18	Shah Enterprises	Journal	JV\23	843.00	
	Balakrishna Happy Card Account				843.00
	<i>Being Amount Transferred</i>				
30-Jun-18	Plumbing Material Composition	Journal	JV\24	1,736.00	
	Balakrishna Happy Card Account				1,736.00
	<i>Being purchase of plumbing material vide bill no:1289,1287</i>				
	Carried Over			42,59,816.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,59,816.90	
30-Jun-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of sheel locks</i>	Journal	JV\25	160.00	160.00
30-Jun-18	Vista Homes Owners Association Balakrishna Happy Card Account <i>Being AC Repairing charges at banquet hall</i>	Journal	JV\26	5,000.00	5,000.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\27	75.00	75.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\28	40.00	40.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of 16A tap</i>	Journal	JV\29	65.00	65.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being Material Weighment charges</i>	Journal	JV\30	500.00	500.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being Purchase of adaptor</i>	Journal	JV\31	180.00	180.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being color print charges vide bill no:1462</i>	Journal	JV\32	120.00	120.00
30-Jun-18	Hardware Material (URD) Balakrishna Happy Card Account <i>Being purchase of nails,screws etc</i>	Journal	JV\33	340.00	340.00
30-Jun-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of batmenton net vide bill no:2469</i>	Journal	JV\34	680.00	680.00
30-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of refreshment for site office</i>	Journal	JV\35	324.00	324.00
30-Jun-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of vim bar etc for site office use</i>	Journal	JV\36	90.00	90.00
30-Jun-18	Housekeeping Charges (URD) Shreyas Services <i>Being housekeeping charges for the month of jun-18</i>	Journal	JV\37	19,104.00	19,104.00
30-Jun-18	Security Charges (URD) United Security Services <i>Being security charges for the month of june-18</i>	Journal	JV\38	38,400.00	38,400.00
	Carried Over			43,24,894.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,24,894.90	
30-Jun-18	Mobile Allowance Staff	Journal	JV\39	5,586.00	
	T Madhu				399.00
	GB Rambabu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	B Kishore Kumar				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	T Vishal				399.00
	M Sanjeev Kumar				399.00
	<i>Being Mobile Allowance for the month of Jun-18</i>				
30-Jun-18	R Rani	Journal	JV\40	50.00	
	Salaries				50.00
	<i>Being fine imposed</i>				
30-Jun-18	Conveyance	Journal	JV\41	3,154.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	M Sanjeev Kumar				393.00
	K Ranga Charyulu				361.00
	<i>Being staff conveyance for the month of Jun-18</i>				
30-Jun-18	ESI Employer Contribution	Journal	JV\42	5,987.00	
	ESIC				5,987.00
	<i>Being ESI employer contribution for the month of Jun-19</i>				
30-Jun-18	Admin Charges for PF	Journal	JV\43	1,239.00	
	Provident Fund				1,239.00
	<i>Being PF admin charges for the month of Jun-18</i>				
30-Jun-18	PF Employers Contribution	Journal	JV\44	14,928.00	
	Provident Fund				14,928.00
	<i>Being employer contribution for the month of Jun-18</i>				
5-Jul-18	Commission / Brokerage (URD)	Journal	JV\1	4,11,709.00	
	Anand Kumar Netha				14,487.00
	K Sanjeet Singh Commission				46,001.00
	Rani Commission				1,71,499.00
	B Kranthi Commission				1,79,722.00
	<i>Being sales commission paid</i>				
5-Jul-18	Anand Kumar Netha	Journal	JV\2	724.00	
	K Sanjeet Singh Commission			2,300.00	
	Rani Commission			8,575.00	
	B Kranthi Commission			8,986.00	
	Tds on Commission				20,585.00
	<i>Being TDS @ 5% on commission</i>				
5-Jul-18	K Sanjeet Singh Commission	Journal	JV\3	43,701.00	
	Paramount Estates				43,701.00
	<i>Being amount transfer to flat account PMR-II (216)</i>				
	Carried Over			48,11,972.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,11,972.90	
7-Jul-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	3,464.00	3,464.00
7-Jul-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\2	1,500.00	1,500.00
7-Jul-18	Business Promotions (URD) Prasad Happy Card on Account <i>Being hoarding fishing net mounting charges & purchase of 30 sticks for harding</i>	Journal	JV\3	3,040.00	3,040.00
10-Jul-18	G 401 M Ravindar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
10-Jul-18	G 401 M Ravindar G-401 Ratan N Mulani <i>Being Vat amount transfered</i>	Journal	JV\2	15,246.00	15,246.00
10-Jul-18	G 401 M Ravindar G-401 Ratan N Mulani <i>Being ST amount transfered</i>	Journal	JV\3	54,885.00	54,885.00
10-Jul-18	G 104 Ardha Srinivas Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
10-Jul-18	G-104 Jayesh P Mulani G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\5	76,464.00	76,464.00
13-Jul-18	Discount Allowed G 104 Ardha Srinivas <i>Being ontime discount @ 50% per sft</i>	Journal	JV\1	47,500.00	47,500.00
13-Jul-18	G 104 Ardha Srinivas G-104 Jayesh P Mulani <i>Being Vat</i>	Journal	JV\2	11,872.00	11,872.00
13-Jul-18	G 104 Ardha Srinivas G-104 Jayesh P Mulani <i>Being Service tax</i>	Journal	JV\3	42,738.00	42,738.00
14-Jul-18	G 008 Manohar Chebolu G 409 Aparna & Naveen Saxena G 409 Aparna & Naveen Saxena G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 201 Sheshikanth Govardhanagiri G 202 Chaitanya Venkatapuram G 302 Chaitanya Venkatapuram K Prabhakar Happy Card Account <i>Being registration misc & documentation charges</i>	Journal	JV\1	4,300.00 4,300.00 2,000.00 4,300.00 4,000.00 500.00 4,300.00 4,300.00	28,000.00
14-Jul-18	Bank Charges Roja Rani F-005 <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\2	590.00	590.00
	Carried Over			50,75,131.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,75,131.90	
17-Jul-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper 10000 flyer paper insert</i>	Journal	JV\1	1,500.00	1,500.00
17-Jul-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being loading & unloading charges of cement po no:51487</i>	Journal	JV\2	1,760.00	1,760.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards monthly petroling charges</i>	Journal	JV\3	1,000.00	1,000.00
17-Jul-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being shifting submersible pumps to kushaiguda from ranigunj</i>	Journal	JV\4	500.00	500.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of tnak adopter</i>	Journal	JV\5	80.00	80.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\6	2,500.00	2,500.00
17-Jul-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being purchase of rubber stamps 2 nos</i>	Journal	JV\7	240.00	240.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of tapes</i>	Journal	JV\8	180.00	180.00
17-Jul-18	Advertisement URD G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at nacharam & tarnaka</i>	Journal	JV\9	1,500.00	1,500.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\10	200.00	200.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\11	120.00	120.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\12	130.00	130.00
17-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\13	500.00	500.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\14	90.00	90.00
17-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 3 pin top</i>	Journal	JV\15	80.00	80.00
	Carried Over			50,85,511.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,85,511.90	
17-Jul-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges for MS pipe vide po no 51538 & 51536</i>	Journal	JV\16	1,250.00	1,250.00
17-Jul-18	Sri Rama Engineering Company Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\17	1,062.00	1,062.00
17-Jul-18	Sri Sainath Hardware Stores Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\18	672.00	672.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-008</i>	Journal	JV\1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-304</i>	Journal	JV\2	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
20-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-109</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
20-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges</i>	Journal	JV\4	2,600.00	2,600.00
20-Jul-18	G 008 Manohar Chebolu Vat Payable <i>Being vat payable @ 1.25% on 20,06,000/-</i>	Journal	JV\5	25,075.00	25,075.00
20-Jul-18	G 008 Manohar Chebolu Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
20-Jul-18	G 008 Manohar Chebolu Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\7	25,000.00	25,000.00
21-Jul-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount paid to deccan chronicle holding ltd towards classified paper ad on 20/7 & 22/7</i>	Journal	JV\1	3,402.00	3,402.00
21-Jul-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert at ECIL on 15/7 10000 nos flyers"</i>	Journal	JV\2	1,500.00	1,500.00
	Carried Over			51,75,852.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,75,852.90	
21-Jul-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\3	2,800.00	2,800.00
21-Jul-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\4	140.00	140.00
21-Jul-18	Obel Systems Pvt Ltd K.Suneel Happey Card A/c <i>Being amount transfer</i>	Journal	JV\5	2,500.00	2,500.00
21-Jul-18	Transportation Charges (URD) K.Suneel Happey Card A/c <i>Being auto charges to & fro to ctc with material</i>	Journal	JV\6	150.00	150.00
24-Jul-18	Vista Homes Owners Association Selva Happey Card Account <i>Being purchase of snooker cues vide bill.no.571 on your behalf</i>	Journal	JV\1	1,524.00	1,524.00
24-Jul-18	Transportation Charges (URD) Selva Happey Card Account <i>Being transportation charges for ms pipe vide po.no. 51537 & 51633</i>	Journal	JV\2	850.00	850.00
24-Jul-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\3	450.00	450.00
24-Jul-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt transfered</i>	Journal	JV\4	1,680.00	1,680.00
24-Jul-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being purchase of registered</i>	Journal	JV\5	97.00	97.00
24-Jul-18	Ramesh Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	650.00	650.00
24-Jul-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being auto charges for bringing of mudsump motot from rampally</i>	Journal	JV\7	300.00	300.00
24-Jul-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	1,888.00	1,888.00
24-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of welding material</i>	Journal	JV\9	140.00	140.00
24-Jul-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of 10mm Bit</i>	Journal	JV\10	80.00	80.00
	Carried Over			51,89,101.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,89,101.90	
28-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-302</i>	Journal	JV\1	10,000.00	 2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
28-Jul-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat no G-202</i>	Journal	JV\2	7,000.00	 1,890.00 1,610.00 1,610.00 1,050.00 840.00
31-Jul-18	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Jul-18</i>	Journal	JV\1	4,788.00	 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
31-Jul-18	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being staff conveyance for the month of Jul-18</i>	Journal	JV\2	3,232.00	 1,200.00 1,200.00 416.00 416.00
31-Jul-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\3	1,800.00	 1,800.00
31-Jul-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\4	13,781.00	 13,781.00
31-Jul-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	1,800.00 1,500.00	 3,300.00
31-Jul-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of Jul-18</i>	Journal	JV\6	1,500.00	 1,500.00
31-Jul-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Jul-18</i>	Journal	JV\7	10,474.00	 10,474.00
	Carried Over			52,43,476.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,43,476.90	
31-Jul-18	Security Charges (URD) United Security Services <i>Being security charges for the month of Jul-18</i>	Journal	JV\8	38,050.00	38,050.00
31-Jul-18	Housekeeping Charges (URD) Shreyas Services <i>Being amount transfer towards housekeeping charges for the month of Jul-18</i>	Journal	JV\9	19,103.00	19,103.00
31-Jul-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing Pumps and motors against bill no:2099</i>	Journal	JV\10	6,400.00	6,400.00
31-Jul-18	Pankaj Sanghvi Other Expenses A/c Business Promotion Exempt <i>Being H-305 30 gms gold coins transfer</i>	Journal	JV\11	96,600.00	96,600.00
31-Jul-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Jul-18</i>	Journal	JV\12	2,64,538.00	46,033.00 38,815.00 27,605.00 24,293.00 21,965.00 19,259.00 17,355.00 13,754.00 15,685.00 13,030.00 14,198.00 12,546.00
31-Jul-18	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff pf for the month of Jul-18</i>	Journal	JV\13	1,800.00 1,800.00 1,325.00 1,166.00 1,054.00 924.00 833.00 660.00 753.00 625.00 682.00 602.00	12,224.00
31-Jul-18	B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being Staff ESI for the month of Jul-18</i>	Journal	JV\14	337.00 304.00 241.00 274.00 228.00 248.00 220.00	1,852.00
	Carried Over			56,70,304.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,70,304.90	
31-Jul-18	Commission / Brokerage (URD) Prasad E Commission E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission <i>being pramotional commission from 02-04-18 to 01-07-18</i>	Journal	JV\15	7,700.00	2,618.00 1,694.00 1,694.00 1,694.00
31-Jul-18	Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission E Naresh Kumar Tds on Commission <i>Being tds on commission @ 5%</i>	Journal	JV\16	131.00 85.00 85.00 85.00	386.00
31-Jul-18	GB Rambabu Commission Tds on Commission <i>Being TDS on commission @ 5%</i>	Journal	JV\17	621.00	621.00
31-Jul-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on commission @ 5%</i>	Journal	JV\18	529.00 529.00 345.00 276.00	1,679.00
31-Jul-18	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being amt spent for site vist on sunday 15/7/18 from maredpaly and brochure disturbiton exp</i>	Journal	JV\19	3,831.00	3,831.00
31-Jul-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumbing material against bill no:1402</i>	Journal	JV\20	790.00	790.00
31-Jul-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent for loading and unloading of 440 cement bags against po no:52005, po dt:21/7/18</i>	Journal	JV\21	1,760.00	1,760.00
31-Jul-18	Business Promotion Exempt Balakrishna Happy Card Account <i>Being amt spent for purchase of cooldrinks and biscuits for site office</i>	Journal	JV\22	225.00	225.00
31-Jul-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent for weighment charges for RMC</i>	Journal	JV\23	1,100.00	1,100.00
31-Jul-18	Magaiya Sahdev on A/c - Group S Arjun Rekha Pande on A/c Tds on Contractor @ 1% <i>Being TDS @ 1% on debit note</i>	Journal	JV\24	88.00 88.00	176.00
31-Jul-18	Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of July-18</i>	Journal	JV\25	15,500.00	7,000.00 7,000.00 1,500.00
	Carried Over			57,02,579.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,02,579.90	
31-Jul-18	B Kishore Kumar Commission	Journal	JV\26	350.00	
	K Sanjeet Singh Commission			350.00	
	Rani Commission			75.00	
	Tds on Commission				775.00
	<i>Being tds on advance commission</i>				
31-Jul-18	T Kurmanna	Journal	JV\27	2.00	
	Tds on Hire Charges @ 2%				2.00
	<i>Being short tds hire charges</i>				
31-Jul-18	P Sai Kumar Reddy	Journal	JV\28	18,457.00	
	Salaries				18,457.00
	<i>Being P Sai Kumar Reddy salary reversed for the month of Apr-19</i>				
31-Jul-18	P Sai Kumar Reddy	Journal	JV\29	399.00	
	Mobile Allowance Staff				399.00
	<i>Being P Sai Kumar Reddy mobile allowance reversed for the month of Apr-19</i>				
31-Jul-18	P Sai Kumar Reddy	Journal	JV\30	399.00	
	Mobile Allowance Staff				399.00
	<i>Being P Sai Kumar Reddy mobile allowance reversed for the month of May-19</i>				
31-Jul-18	P Sai Kumar Reddy	Journal	JV\31	17,906.00	
	Salaries				17,906.00
	<i>Being P Sai Kumar Reddy salaries reversed for the month of May-19</i>				
31-Jul-18	PF Employers Contribution	Journal	JV\32	833.00	
	P Sai Kumar Reddy				833.00
	<i>Being PF amount reversed for the month of Apr-19</i>				
31-Jul-18	PF Employers Contribution	Journal	JV\33	833.00	
	P Sai Kumar Reddy				833.00
	<i>Being PF amount reversed for the month of May-19</i>				
31-Jul-18	ESIC	Journal	JV\34	323.00	
	P Sai Kumar Reddy				323.00
	<i>Being staff ESI payment for the month of Apr-19</i>				
31-Jul-18	ESIC	Journal	JV\35	313.00	
	P Sai Kumar Reddy				313.00
	<i>Being staff ESI payment for the month of May-19</i>				
31-Jul-18	P Sai Kumar Reddy	Journal	JV\36	3.00	
	Sundry Balances Written Off				3.00
	<i>Being amount transfered</i>				
31-Jul-18	Mohammed Khadar Hussain	Journal	JV\37	1,000.00	
	Salaries				1,000.00
	<i>Being fine imposed</i>				
31-Jul-18	ESI Employer Contribution	Journal	JV\38	5,031.00	
	ESIC				5,031.00
	<i>Being ESI employer contribution for the month of Jul-18</i>				
31-Jul-18	Admin Charges for PF	Journal	JV\39	1,020.00	
	Provident Fund				1,020.00
	<i>Being PF admin charges for the month of Jul-18</i>				
	Carried Over			57,49,448.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,49,448.90	
31-Jul-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Jul-18</i>	Journal	JV\40	12,224.00	12,224.00
1-Aug-18	Commission / Brokerage (URD) B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Aug-18</i>	Journal	JV\1	15,500.00	7,000.00 7,000.00 1,500.00
1-Aug-18	B Kishore Kumar Commission K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal	JV\2	350.00 350.00 75.00	775.00
1-Aug-18	P.Satish Kumar Tds on Contractor @ 1% <i>Being tds @ 1% on 30046/-</i>	Journal	JV\3	301.00	301.00
2-Aug-18	Office Expenses (URD) Seven Hills Enterprises <i>Being zerox charges for the month of jul-18 vide bill no:471</i>	Journal	JV\1	1,039.00	1,039.00
3-Aug-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent for steel weighment charges</i>	Journal	JV\1	60.00	60.00
3-Aug-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being amt spent for A3 size xerox charges</i>	Journal	JV\2	150.00	150.00
3-Aug-18	Eletrical Material URD Balakrishna Happy Card Account <i>Being purchase of 3Pin top</i>	Journal	JV\3	60.00	60.00
3-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:761,bill dt:3/8/18</i>	Journal	JV\4	1,710.00	1,710.00
3-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:762,bill dt:3/8/18</i>	Journal	JV\5	1,500.00	1,500.00
4-Aug-18	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission 5%</i>	Journal	JV\1	700.00	700.00
4-Aug-18	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being commission from 01-04-18 to 30-06-18</i>	Journal	JV\2	14,006.00	14,006.00
4-Aug-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfer towards times of india classified paper ad 28-7-18,29-7-18</i>	Journal	JV\3	882.00	882.00
	Carried Over			57,97,930.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,97,930.90	
4-Aug-18	G-405 Jeenay Jitenderkamdar G 405 P Venkata Satyanarayana G 405 P Venkata Satyanarayana K Prabhakar Happy Card Account <i>Being amt spent for registration exps for G-405</i>	Journal	JV\4	2,000.00 4,300.00 130.00	6,430.00
11-Aug-18	B Venkatesh on A/c V.Anand On Account KGM And Co <i>Being GST challan payment made on your behalf</i>	Journal	JV\1	62,774.00 32,150.00	94,924.00
13-Aug-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on booking amount</i>	Journal	JV\1	590.00	590.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\3	25,000.00	25,000.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Vat Payable <i>Being vat payment @ 1.25% on 2707000</i>	Journal	JV\4	33,838.00	33,838.00
13-Aug-18	Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-201</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
13-Aug-18	G 201 Sheshikanth Govardhanagiri Vista Homes Owners Association <i>Being corpus & 3 months maintenance charges</i>	Journal	JV\6	25,400.00	25,400.00
14-Aug-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being payumoney charges deducted on 1st installment amount</i>	Journal	JV\1	4,720.00	4,720.00
16-Aug-18	Legal Exp Mahender Happy Card Payment <i>Being advocate notary charges underrtaking</i>	Journal	JV\1	160.00	160.00
17-Aug-18	G 108 Jayalakshmi & Suresh Reddy Uppalapalli G 108 Jayalakshmi & Suresh Reddy Uppalapalli G-108 Jeenay Jitender Kamdar Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-108 registration charges</i>	Journal	JV\1	4,300.00 500.00 2,000.00 20.00	6,820.00
17-Aug-18	Repair & Maintenance Computer K.Suneel Happey Card A/c <i>Being Hp laser 1018 printer repairing charges vide bill.no.447</i>	Journal	JV\2	3,000.00	3,000.00
	Carried Over			59,69,492.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,69,492.90	
17-Aug-18	Plumbing Material Composition Balakrishna Happy Card Account <i>Being purchase of plumning material vide bill.no.1431</i>	Journal	JV\3	256.00	256.00
17-Aug-18	G Balakrishna Balakrishna Happy Card Account <i>Being purchase of tapes & 12w adopter is debited to salary for not taking valid bills from supplier</i>	Journal	JV\4	230.00	230.00
17-Aug-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 440 ppc cement bags vide po.no.52221</i>	Journal	JV\5	1,760.00	1,760.00
17-Aug-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 450 ppc cement bags vide po.no.</i>	Journal	JV\6	1,800.00	1,800.00
17-Aug-18	G Balakrishna Balakrishna Happy Card Account <i>Being binding wire charges weightment charges</i>	Journal	JV\7	30.00	30.00
18-Aug-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount transfer towards classified paper ad in SAKSHI news paper on 10th & 14th Aug-2018</i>	Journal	JV\1	3,166.00	3,166.00
23-Aug-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfer</i>	Journal	JV\1	3,528.00	3,528.00
25-Aug-18	G 404 Santosh Myanam Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-404 registration charges</i>	Journal	JV\1	4,300.00 120.00	4,420.00
26-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:521, bill dt:17/8/18</i>	Journal	JV\1	564.00	564.00
26-Aug-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being Purchase of electrical material against bill no:520, bill dt:17/8/18</i>	Journal	JV\2	1,476.00	1,476.00
26-Aug-18	C 105 Swarna Latha C-404 A Malla Reddy A 404 K Srinivas Reddy C-104 N Kiran Kumar Balakrishna Happy Card Account <i>Being Electricity Charges paid On your behalf for the month of Jul 18</i>	Journal	JV\3	185.00 185.00 185.00 185.00	740.00
26-Aug-18	Consumable URD Balakrishna Happy Card Account <i>Being Purchase of Grass Cutter Gardening Piece</i>	Journal	JV\4	520.00	520.00
	Carried Over			59,87,307.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,87,307.90	
26-Aug-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent for Purchase of Steel glass</i>	Journal	JV\5	49.00	49.00
26-Aug-18	Electricity Bills Payments Balakrishna Happy Card Account <i>Being Electricity bill payments for the month of Jul 18</i>	Journal	JV\6	1,777.00	1,777.00
31-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being On Xerox Charges For the month of Aug-18 against Bill no:492, bill dt:31/8/18</i>	Journal	JV\1	927.00	927.00
31-Aug-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Aug-18</i>	Journal	JV\2	10,474.00	10,474.00
31-Aug-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of Aug-18</i>	Journal	JV\3	1,500.00	1,500.00
31-Aug-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\4	1,800.00 1,500.00	3,300.00
31-Aug-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Aug-18</i>	Journal	JV\5	1,800.00	1,800.00
31-Aug-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Aug-18</i>	Journal	JV\6	13,781.00	13,781.00
31-Aug-18	New Hyderabad Trade Centre Balakrishna Happy Card Account <i>Being Amount transfered against bill no:623, bill dt:23/8/18</i>	Journal	JV\7	649.00	649.00
31-Aug-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of nuts against bill no:785, bill dt:23/8/18</i>	Journal	JV\8	472.00	472.00
31-Aug-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1475, bill dt:23/8/18</i>	Journal	JV\9	550.00	550.00
31-Aug-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transferred towards purchase of plumbing material against bill no:1474, bill dt:21/8/18</i>	Journal	JV\10	370.00	370.00
31-Aug-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transfered towrads purchase of cuting material against bill no:1456, bill dt:16/8/18</i>	Journal	JV\11	120.00	120.00
	Carried Over			60,21,576.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,21,576.90	
31-Aug-18	Silicon Computers K.Suneel Happey Card A/c <i>Being Amount transferred towards repairs and Maintenance against bill no:217, bill dt:23/8/18</i>	Journal	JV\12	800.00	800.00
31-Aug-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being Amount transferred towards Hamali Charges against po no:52767, po dt:20/8/18</i>	Journal	JV\13	2,080.00	2,080.00
31-Aug-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\14	104.00	104.00
31-Aug-18	G.Vineela - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\15	104.00	104.00
31-Aug-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\16	68.00	68.00
31-Aug-18	M.Mahender - Commission Tds on Commission <i>Being TDS on commission</i>	Journal	JV\17	54.00	54.00
31-Aug-18	Johnson Lifts Private Limited Tds on Contractor @ 2% <i>Being tds on advance payment</i>	Journal	JV\18	2,475.00	2,475.00
31-Aug-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Aug-18</i>	Journal	JV\19	2,59,480.00	38,951.00 36,427.00 27,605.00 23,881.00 23,101.00 19,259.00 16,804.00 14,719.00 17,615.00 15,685.00 12,887.00 12,546.00
31-Aug-18	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar B Kishore Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Aug-18</i>	Journal	JV\20	1,800.00 1,748.00 1,325.00 1,146.00 1,109.00 924.00 807.00 707.00 753.00 753.00 619.00 602.00	12,293.00
	Carried Over			62,88,541.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,88,541.90	
31-Aug-18	B Kishore Kumar	Journal	JV\21	337.00	
	Mohammed Khadar Hussain			294.00	
	G Balakrishna			258.00	
	B Sudharshan			308.00	
	R Rani			274.00	
	K Ranga Charyulu			226.00	
	M Sanjeev Kumar			220.00	
	ESIC				1,917.00
	<i>Being staff ESI payment for the month of AUG-18</i>				
31-Aug-18	Mobile Allowance Staff	Journal	JV\22	4,788.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	B Kishore Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Aug-18</i>				
31-Aug-18	Housekeeping Charges (URD)	Journal	JV\23	19,104.00	
	Shreyas Services				19,104.00
	<i>Being amount transfer towards housekeeping charges for the month of Aug-18</i>				
31-Aug-18	Security Charges (URD)	Journal	JV\24	38,400.00	
	United Security Services				38,400.00
	<i>Being security charges for the month of Aug 18</i>				
31-Aug-18	Conveyance	Journal	JV\25	3,184.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				368.00
	M Sanjeev Kumar				416.00
	<i>Being staff conveyance for the month of Aug-18</i>				
31-Aug-18	T Madhu	Journal	JV\26	2,000.00	
	O Sobhan Babu			2,000.00	
	Salaries				4,000.00
	<i>Being fine imposed</i>				
31-Aug-18	ESI Employer Contribution	Journal	JV\27	5,206.00	
	ESIC				5,206.00
	<i>Being ESI employer contribution for the month of Aug -18</i>				
31-Aug-18	Admin Charges for PF	Journal	JV\28	1,024.00	
	Provident Fund				1,024.00
	<i>Being PF admin charges for the month of Aug-18</i>				
31-Aug-18	PF Employers Contribution	Journal	JV\29	12,293.00	
	Provident Fund				12,293.00
	<i>Being employer contribution for the month of Aug-18</i>				
	Carried Over			63,74,877.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,74,877.90	
6-Sep-18	G 404 Santosh Myanam Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
6-Sep-18	G 404 Santosh Myanam Water Connection Fees HMWSSB <i>Being manjeera water connection charges</i>	Journal	JV\2	25,000.00	25,000.00
6-Sep-18	G 404 Santosh Myanam Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\3	24,050.00	24,050.00
6-Sep-18	Discount Allowed G 404 Santosh Myanam <i>Being ontime discount @ 10% per sft</i>	Journal	JV\4	9,500.00	9,500.00
6-Sep-18	Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission D Pavan Kumar - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for flat.no.G-404</i>	Journal	JV\5	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
8-Sep-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfer towards times of india classified paper ad flats for sale 8-9-2018, 9-9-2018</i>	Journal	JV\1	756.00	756.00
14-Sep-18	Jyoti Art Studio Selva Happay Card Account <i>Being purchase of equipment against bill no:CHS /455/2018-19, bill dt:8/08/2018</i>	Journal	JV\1	6,250.00	6,250.00
15-Sep-18	Advertisement URD G Murali Happy Card Account <i>Being Deccan chronicle holdings Ltd (Dc classified paper ad flats for sale 15-9-2018, 19-9-2018)</i>	Journal	JV\1	3,464.00	3,464.00
15-Sep-18	P Manoj on Account KGM And Co <i>Being GST challan payment made on your behalf from Dec-17 to Mar-18</i>	Journal	JV\2	1,37,956.00	1,37,956.00
20-Sep-18	Car Hires Charges Mallareddy Happy Card On Ac <i>Being Taxi (UBER) booked for offical purpose</i>	Journal	JV\1	359.00	359.00
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1520, bill dt:8/9/18</i>	Journal	JV\2	220.00	220.00
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1468, bill dt:20/8/18</i>	Journal	JV\3	330.00	330.00
	Carried Over			65,91,542.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,91,542.90	
20-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1495, bill dt:29/8/18</i>	Journal	JV\4	320.00	320.00
20-Sep-18	Om Xerox Balakrishna Happy Card Account <i>Being amount transfer towards Zerox against bill no:1673, bill dt:30/8/18</i>	Journal	JV\5	60.00	60.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer to maruthi weigh bridge towards RMC and Steel</i>	Journal	JV\6	1,600.00	1,600.00
20-Sep-18	Raja & Co. Balakrishna Happy Card Account <i>Being amount transfer towards Ink bottle purchase against bill no:757, bill dt:31/8/18</i>	Journal	JV\7	400.00	400.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to kushaiguda and keesara for petroling charges</i>	Journal	JV\8	1,000.00	1,000.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount transfer towards transport charges</i>	Journal	JV\9	700.00	700.00
20-Sep-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:52615, Po dt:16/8/18</i>	Journal	JV\10	1,760.00	1,760.00
20-Sep-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amount transfer towards purchase of spray guns against bill no:519, bill dt:27/8/18</i>	Journal	JV\11	672.00	672.00
20-Sep-18	Sri Ambe Electricals Balakrishna Happy Card Account <i>Being amount transfer towards purchase of electrical material against bill no:773, bill dt:27/8/18</i>	Journal	JV\12	222.00	222.00
20-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount Spent for purchase of mopping sticks</i>	Journal	JV\13	398.00	398.00
20-Sep-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt Paid to Prakash Enterprises towards purchase of tiles invoice is not their in the list of happy exp submission</i>	Journal	JV\14	100.00	100.00
20-Sep-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\15	756.00	756.00
	Carried Over			65,99,530.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,99,530.90	
22-Sep-18	G Balakrishna Balakrishna Happy Card Account <i>Being amt Paid to Prakash electrical towards purchase of blubs on happy for providing proper bill</i>	Journal	JV\1	115.00	115.00
22-Sep-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amount spent for laptop repairing (head ofice)</i>	Journal	JV\2	2,800.00	2,800.00
22-Sep-18	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	295.00	295.00
22-Sep-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	590.00	590.00
22-Sep-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amount spent for purchase of sheetmetal</i>	Journal	JV\5	443.00	443.00
22-Sep-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount spent for purchasing of plumbing material against bill nos:1548,1551 and 1552</i>	Journal	JV\6	1,640.00	1,640.00
22-Sep-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\7	300.00	300.00
22-Sep-18	Office Expenses (URD) Balakrishna Happy Card Account <i>Being A3 size xerox charges</i>	Journal	JV\8	110.00	110.00
22-Sep-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being towards petrol expenses paid to M.Sanjeev kumar from 20.06.18 to 18.08.18 details enclosed.</i>	Journal	JV\9	2,558.00	2,558.00
25-Sep-18	Bank Charges F 405 G Naga Vishnu Vardhan <i>Being Payumoney charges</i>	Journal	JV\1	10,668.00	10,668.00
28-Sep-18	P Manoj on Account Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\1	1,380.00	1,380.00
28-Sep-18	B Venkatesh on A/c Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\2	628.00	628.00
28-Sep-18	V.Anand On Account Tds on Contractor @ 1% <i>Being tds</i>	Journal	JV\3	322.00	322.00
29-Sep-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount paid towards B sudharshan Petrol expenses from 04.06.18 to 14.09.18 inward no 218 dt 29.09.18</i>	Journal	JV\1	1,768.00	1,768.00
	Carried Over			66,23,147.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,23,147.90	
30-Sep-18	Bank Charges F 408 K Venkata Sita Rama Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
30-Sep-18	Bank Charges F 403 Karthik Paramkusham <i>Being payumoney charges</i>	Journal	JV\2	590.00	590.00
30-Sep-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL Commission</i>	Journal	JV\3	92.00 92.00 60.00 48.00	292.00
30-Sep-18	Commission / Brokerage (URD) Rani Commission K Sanjeet Singh Commission B Kishore Kumar Commission <i>Being advance commission for the month of Sep-18</i>	Journal	JV\4	15,500.00	1,500.00 7,000.00 7,000.00
30-Sep-18	Rani Commission K Sanjeet Singh Commission B Kishore Kumar Commission Tds on Commission <i>Being tds on advance commission</i>	Journal	JV\5	75.00 350.00 350.00	775.00
30-Sep-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges of 2hp motor pump vide bill. no.2202</i>	Journal	JV\6	3,700.00	3,700.00
30-Sep-18	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Sept-18</i>	Journal	JV\7	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
	Carried Over			66,48,083.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,48,083.90	
30-Sep-18	T Madhu	Journal	JV\8	1,734.00	
	O Sobhan Babu			1,576.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,285.00	
	K Suneel Kumar			982.00	
	Mohammed Khadar Hussain			780.00	
	G Balakrishna			568.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,040.00
	<i>Being staff PF for the month of Sept-18</i>				
30-Sep-18	Salaries	Journal	JV\9	2,31,515.00	
	T Madhu				36,118.00
	O Sobhan Babu				32,844.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				26,764.00
	K Suneel Kumar				20,450.00
	Mohammed Khadar Hussain				16,253.00
	G Balakrishna				11,824.00
	B Sudharshan				15,685.00
	R Rani				15,685.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				14,089.00
	<i>Being staff salary for the month of Sep-18</i>				
30-Sep-18	Mohammed Khadar Hussain	Journal	JV\10	284.00	
	G Balakrishna			207.00	
	B Sudharshan			274.00	
	R Rani			274.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			247.00	
	ESIC				1,534.00
	<i>Being staff ESI for the month of Sept-18</i>				
30-Sep-18	Security Charges (URD)	Journal	JV\11	38,400.00	
	United Security Services				38,400.00
	<i>Being security charges for the month of Sep-18</i>				
30-Sep-18	Housekeeping Charges (URD)	Journal	JV\12	18,762.00	
	Shreyas Services				18,762.00
	<i>Being housekeeping charges for the month of Sep-18</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\13	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	<i>Being model flat rent for the month of Sept-18</i>				
30-Sep-18	Model Flats Rent & Maintenance Charges	Journal	JV\14	1,800.00	
	A Surya Prakash Babu B-101				1,800.00
	<i>Being model flat maintenance charges for the month of Sept-18</i>				
30-Sep-18	A Surya Prakash Babu B-101	Journal	JV\15	1,800.00	
	Vista Homes Owners Association				1,800.00
	<i>Being amount transfered</i>				
	Carried Over			69,56,159.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,56,159.90	
30-Sep-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for the month of Sept-18</i>	Journal	JV\16	1,500.00	1,500.00
30-Sep-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\17	1,500.00	1,500.00
30-Sep-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Sept-18</i>	Journal	JV\18	10,474.00	10,474.00
30-Sep-18	A Balaswamy Marketing Consumables/ Tools Nil Rated Consumables / Tools 18% Consumables @ 18% Consumables / Tools @ 5% CGST SGST Round Off <i>Being purchase entry reversed</i>	Journal	JV\19	5,443.00	1,600.00 1,600.00 1,123.20 600.00 260.09 260.09 0.38
30-Sep-18	Conveyance T Madhu Mohammed Khadar Hussain M Sanjeev Kumar K Ranga Charyulu <i>Being staff conveyance for the month of Sept-18</i>	Journal	JV\20	3,168.00	1,200.00 1,200.00 384.00 384.00
30-Sep-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Sept-18</i>	Journal	JV\21	4,172.00	4,172.00
30-Sep-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Sep-18</i>	Journal	JV\22	920.00	920.00
30-Sep-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Sep-18</i>	Journal	JV\23	11,040.00	11,040.00
1-Oct-18	Commission / Brokerage (URD) Rani Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Oct-18</i>	Journal	JV\1	8,500.00	1,500.00 7,000.00
1-Oct-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being tds on advance commission</i>	Journal	JV\2	75.00 350.00	425.00
5-Oct-18	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox for the month of Sep-18 against bill no:540, bill dt:3/10/18</i>	Journal	JV\1	855.00	855.00
	Carried Over			70,03,806.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,03,806.90	
6-Oct-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transport charges at MS Material against PO nos:53267,53222 and 53136</i>	Journal	JV\1	1,450.00	1,450.00
6-Oct-18	Consumable URD Selva Happay Card Account <i>Being amount spent on purchase of Empty cement bags req no:98425</i>	Journal	JV\2	3,500.00	3,500.00
6-Oct-18	Ajit Enterprises E Prasad Happey Card Payment <i>Being amount spent on 9*2 seal king covers for brochure purchased against bill no Cs-294</i>	Journal	JV\3	1,298.00	1,298.00
6-Oct-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount spent on Dc Classified paper Ad flats for sale 28-9-2018,30-9-2018 against bill no:c04155</i>	Journal	JV\4	3,424.00	3,424.00
6-Oct-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges for unloading 440 cement bags at site against Po no:53458, Po dt:24/9/18</i>	Journal	JV\5	1,760.00	1,760.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1574, bill dt:27/9/18</i>	Journal	JV\6	260.00	260.00
6-Oct-18	Navadurga Trade Centre Balakrishna Happy Card Account <i>Being maount spent on purchase of danger ribbion against bill no:140, bill dt:26/9/18</i>	Journal	JV\7	354.00	354.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1566, bill dt:25/9/18</i>	Journal	JV\8	440.00	440.00
6-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1560, bill dt:21/9/18</i>	Journal	JV\9	280.00	280.00
6-Oct-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount spent on purchase of electrical material against bill no:578, bill dt:22/9/18</i>	Journal	JV\10	506.00	506.00
6-Oct-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighthment charges</i>	Journal	JV\11	1,130.00	1,130.00
6-Oct-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cocono from Dmart</i>	Journal	JV\12	64.00	64.00
	Carried Over			70,18,272.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,18,272.90	
6-Oct-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of dettol from Dmart</i>	Journal	JV\13	174.00	174.00
6-Oct-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being amount save discount commission</i>	Journal	JV\14	3,78,325.00	3,78,325.00
6-Oct-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being tds of commission @ 5%</i>	Journal	JV\15	18,916.00	18,916.00
9-Oct-18	C 102 J Ramaswamy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
9-Oct-18	Electricity Bills Payaments C 102 J Ramaswamy <i>Being amount transfered</i>	Journal	JV\2	186.00	186.00
9-Oct-18	C 102 J Ramaswamy Vat Payable <i>Being vat payment</i>	Journal	JV\3	24,281.00	24,281.00
9-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-102</i>	Journal	JV\4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Oct-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount spent for sakshi classified paper Ad flats for sale 5-10-2018,9-10-2018</i>	Journal	JV\1	3,166.00	3,166.00
12-Oct-18	D 403 S Roselet Sagayamary D 403 S Roselet Sagayamary Misc Exp - Site (URD) Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being D 403 registration misc, Doc ec and MODT charges ,photo develpoment for registration</i>	Journal	JV\2	4,300.00 1,500.00 250.00 20.00	6,070.00
12-Oct-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount spent on Advertisment of Eenadfu classified paper Ad flats for sale 12-10-2018,14-10-2018 against bill no:10110041066834</i>	Journal	JV\3	3,528.00	3,528.00
19-Oct-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transport charges at MS Pipes Nacharam to Kushiguda against Po no:53813</i>	Journal	JV\1	2,450.00	2,450.00
19-Oct-18	G 101 C V S S M Rajeshwari Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
	Carried Over			74,64,158.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,64,158.90	
19-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for C-105</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
19-Oct-18	G 101 C V S S M Rajeshwari Interest Received From Customer <i>Being interest for late payment</i>	Journal	JV\4	30,000.00	30,000.00
20-Oct-18	C 105 Swarna Latha Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
20-Oct-18	C 105 Swarna Latha Maintenance & Securities <i>Being vat payment @ 1.25%</i>	Journal	JV\2	33,301.00	33,301.00
22-Oct-18	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being commission from from 01-07-18 to 30-09-18</i>	Journal	JV\1	14,576.00	14,576.00
22-Oct-18	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission @ 5%</i>	Journal	JV\2	729.00	729.00
23-Oct-18	G 405 P Venkata Satyanarayana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
23-Oct-18	G 405 P Venkata Satyanarayana Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	1,97,000.00	1,97,000.00
23-Oct-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-405</i>	Journal	JV\3	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
23-Oct-18	G 405 P Venkata Satyanarayana Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	24,050.00	24,050.00
25-Oct-18	Online Receipt Charges E 307 Chaitanya YVS <i>oBeing online transfer charges</i>	Journal	JV\1	590.00	590.00
25-Oct-18	Commission / Brokerage (URD) Prasad E Commission E Naresh Kumar K Lakshmi Durga Commission G Murali Mohan Commission <i>Being pramotion incentives from 02-07-18 to 30-09-18</i>	Journal	JV\2	5,250.00	1,785.00 1,155.00 1,155.00 1,155.00
	Carried Over			77,91,214.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,91,214.90	
25-Oct-18	Prasad E Commission	Journal	JV\3	89.00	
	E Naresh Kumar			58.00	
	K Lakshmi Durga Commission			58.00	
	G Murali Mohan Commission			58.00	
	Tds on Commission				263.00
	<i>Being tds on pramotion incentives</i>				
25-Oct-18	A Basha On Account	Journal	JV\4	6,000.00	
	Aaron Associates			6,000.00	
	B Venkatesh on A/c			12,000.00	
	K Krishna on Account			7,500.00	
	L Raju on A/c			7,500.00	
	N Laxminarayana on Account			6,000.00	
	Mohammed Khudoos on A/c			6,000.00	
	P Praveen Kumar on Account			6,000.00	
	Pappu Ram On A/c			6,000.00	
	P.Satish Kumar			6,000.00	
	Rekha Pande on A/c			6,000.00	
	Magaiya Sahdev on A/c - Group S Arjun			6,000.00	
	N Sharadha On Ac			6,000.00	
	G Snehalatha on A/c - Group T Srinivasulu			6,000.00	
	Srikanth Jena on A/c			10,500.00	
	M.Sudharshan			6,000.00	
	Tara Chand on Account			6,000.00	
	T Kurmanna			6,000.00	
	V.Anand On Account			7,500.00	
	V.Bal Reddy on A/c			9,000.00	
	KGM And Co				1,38,000.00
	<i>Being GST returns filling fees paid on our behalf</i>				
25-Oct-18	A Basha On Account	Journal	JV\5	60.00	
	Aaron Associates			120.00	
	B Venkatesh on A/c			120.00	
	K Krishna on Account			75.00	
	L Raju on A/c			75.00	
	N Laxminarayana on Account			60.00	
	Mohammed Khudoos on A/c			60.00	
	P Praveen Kumar on Account			60.00	
	Pappu Ram On A/c			60.00	
	P.Satish Kumar			60.00	
	Rekha Pande on A/c			60.00	
	Magaiya Sahdev on A/c - Group S Arjun			60.00	
	N Sharadha On Ac			60.00	
	G Snehalatha on A/c - Group T Srinivasulu			60.00	
	Srikanth Jena on A/c			105.00	
	M.Sudharshan			60.00	
	Tara Chand on Account			60.00	
	T Kurmanna			60.00	
	V.Anand On Account			75.00	
	V.Bal Reddy on A/c			90.00	
	Tds on Contractor @ 1%				1,320.00
	Tds on Contractor @ 2%				120.00
	<i>Being tds on consultancy paid on your behalf</i>				
	Carried Over			77,97,363.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,97,363.90	
26-Oct-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfer towards times of india classified paper ad flats for sale 20/10/18,21/10/18 against bill no:23030429/01, bill dt:17/10/18</i>	Journal	JV\1	882.00	882.00
26-Oct-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges for pump 2hp against bill no:2232, bill dt:26/9/18</i>	Journal	JV\2	1,200.00	1,200.00
26-Oct-18	Consumable URD Selva Happay Card Account <i>Being amount spent on purchase of Empty cement bags req no:98490</i>	Journal	JV\3	5,250.00	5,250.00
26-Oct-18	Furniture Exempt Selva Happay Card Account <i>Being amount spent towards purchase of curtains from amazon</i>	Journal	JV\4	6,464.00	6,464.00
26-Oct-18	Labour Charges (Registered) Allowances for Consumables (Registered) Allowances for Equipment (Registered) CGST SGST Tds on Contractor @ 2% Aaron Associates <i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6348</i>	Journal	JV\5	800.00 800.00 2,400.00 360.00 360.00	80.00 4,640.00
26-Oct-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\6	1,200.00	1,200.00
26-Oct-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of santoo handwash from Dmart</i>	Journal	JV\7	79.00	79.00
26-Oct-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount spent on purchase of plumbing material against bill no:822, bill dt:15/10/18</i>	Journal	JV\8	590.00	590.00
26-Oct-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1644, bill dt:23/10/18</i>	Journal	JV\9	740.00	740.00
26-Oct-18	Consumable URD Balakrishna Happy Card Account <i>Being amount spent on purchase of 12Amps adopter against bill no:052, bill dt:23/10/18</i>	Journal	JV\10	500.00	500.00
26-Oct-18	Printing & Stationery URD Seven Hills Enterprises <i>Being amount spent on 20 books xerox and Sprial binding against bill no:574, bill dt:26/10/18</i>	Journal	JV\11	8,860.00	8,860.00
	Carried Over			78,23,928.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,23,928.90	
31-Oct-18	Housekeeping Charges (URD) Shreyas Services <i>Being amount spent on Housekeeping charges for the Month of Oct-18 against bill no:2018/59, Bill dt:31/10/18</i>	Journal	JV\1	19,103.00	19,103.00
31-Oct-18	Sundry Balances Written Off A Sateesh Reddy <i>Being amount tranfer</i>	Journal	JV\2	49.00	49.00
31-Oct-18	B Kranthi Commission B.Kranthi <i>Being amount tranfer</i>	Journal	JV\3	1,362.00	1,362.00
31-Oct-18	GB Rambabu Commission GB Rambabu Commission Tds on Commission GB Rambabu <i>Being amount tranfer</i>	Journal	JV\4	3,999.00 200.00	200.00 3,999.00
31-Oct-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds on HL commission for the month of Oct-18</i>	Journal	JV\5	334.00 334.00 218.00 174.00	1,060.00
31-Oct-18	Sundry Balances Written Off G Hari Babu <i>Being amount tranfer</i>	Journal	JV\6	372.00	372.00
31-Oct-18	Jessi Gurram Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\7	299.00	299.00
31-Oct-18	Sundry Balances Written Off J Rambabu <i>Being amount transfered</i>	Journal	JV\8	499.00	499.00
31-Oct-18	Security Charges (URD) United Security Services <i>Being amount spent on Security charges for the month of Oct-18</i>	Journal	JV\9	38,400.00	38,400.00
31-Oct-18	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being Mobile Allowance for the month of Oct-18</i>	Journal	JV\10	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
	Carried Over			78,92,734.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,92,734.90	
31-Oct-18	Conveyance	Journal	JV\11	3,184.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				384.00
	M Sanjeev Kumar				400.00
	<i>Being staff conveyance for the month of Oct-18</i>				
31-Oct-18	Salaries	Journal	JV\12	2,50,498.00	
	T Madhu				43,200.00
	O Sobhan Babu				38,815.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				24,293.00
	K Suneel Kumar				26,130.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				13,754.00
	B Sudharshan				17,132.00
	R Rani				15,685.00
	K Ranga Charyulu				13,761.00
	M Sanjeev Kumar				13,319.00
	<i>Being staff salaries for the month of Oct-18</i>				
31-Oct-18	T Madhu	Journal	JV\13	1,800.00	
	O Sobhan Babu			1,800.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,166.00	
	K Suneel Kumar			1,182.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			660.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			661.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,509.00
	<i>Being staff PF month for the month of Oct-18</i>				
31-Oct-18	Mohammed Khadar Hussain	Journal	JV\14	294.00	
	G Balakrishna			241.00	
	B Sudharshan			300.00	
	R Rani			274.00	
	K Ranga Charyulu			241.00	
	M Sanjeev Kumar			233.00	
	ESIC				1,583.00
	<i>Being staff ESI for the month of Oct-18</i>				
31-Oct-18	GB Rambabu	Journal	JV\15	399.00	
	GB Rambabu Commission				399.00
	<i>Being amount transfered</i>				
31-Oct-18	Model Flats Rent & Maintenance Charges	Journal	JV\16	13,781.00	
	A Surya Prakash Babu B-101				13,781.00
	<i>Being model flat rent for the month of Oct-18</i>				
31-Oct-18	Model Flats Rent & Maintenance Charges	Journal	JV\17	1,800.00	
	A Surya Prakash Babu B-101				1,800.00
	<i>Being model flat maintenance charges for B-101</i>				
	Carried Over			81,64,490.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,64,490.90	
31-Oct-18	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\18	1,800.00	1,800.00
31-Oct-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for B-105</i>	Journal	JV\19	1,500.00	1,500.00
31-Oct-18	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\20	1,500.00	1,500.00
31-Oct-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Oct-18</i>	Journal	JV\21	10,474.00	10,474.00
31-Oct-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Oct -18</i>	Journal	JV\22	4,300.00	4,300.00
31-Oct-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Oct-18</i>	Journal	JV\23	980.00	980.00
31-Oct-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Oct-18</i>	Journal	JV\24	11,509.00	11,509.00
1-Nov-18	Legal Exp Mahender Happy Card Payment <i>Being amount spent on purchase of stamp papers 20 Nos</i>	Journal	JV\1	2,600.00	2,600.00
1-Nov-18	VRAM Technologies K.Suneel Happey Card A/c <i>Being amount spent for purchasing of battery to laptop against bill no:417, bill dt:9/10/18</i>	Journal	JV\2	1,800.00	1,800.00
1-Nov-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount spent on Dc Classified paper Ad flats for sale 26-10-2018,28-10-2018</i>	Journal	JV\3	3,424.00	3,424.00
1-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\4	335.00	335.00
1-Nov-18	Nava Durga Aircon Balakrishna Happy Card Account <i>Being amount spent on AC repairing against bill no:018, bill dt:11/10/18</i>	Journal	JV\5	1,180.00	1,180.00
1-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighthment charges</i>	Journal	JV\6	900.00	900.00
	Carried Over			82,06,792.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,06,792.90	
1-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to kushaiguda and keesara police for petroling at day and night time</i>	Journal	JV\7	1,000.00	1,000.00
1-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount transfer towards cash pay to hamali charges to unloading 500 OPC cement bags at site against Po no:53622</i>	Journal	JV\8	2,000.00	2,000.00
1-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\9	1,600.00	1,600.00
1-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amount spent on purchase of cool drinks and chocolate</i>	Journal	JV\10	172.00	172.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1595, bill dt:31/10 /18</i>	Journal	JV\11	500.00	500.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1600, bill dt:5/10/18</i>	Journal	JV\12	550.00	550.00
1-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being Amount transferred towards purchase of plumbing material against bill no:1584, bill dt:29/9/18</i>	Journal	JV\13	360.00	360.00
1-Nov-18	Sri Victory Traders Balakrishna Happy Card Account <i>Being amount spent on purchasing of bolts and nuts against bill no:765, bill dt:5/10/18</i>	Journal	JV\14	531.00	531.00
1-Nov-18	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox for the month of oct-18 against bill no:594, bill dt:1/11/18</i>	Journal	JV\15	791.00	791.00
2-Nov-18	Bonus T Madhu <i>Being Bonus paid to T madhu</i>	Journal	JV\1	19,656.00	19,656.00
2-Nov-18	Bonus GB Rambabu <i>Being amt paid to GB Rambabu towards bonus</i>	Journal	JV\2	18,346.00	18,346.00
2-Nov-18	Bonus O Sobhan Babu <i>Being amount transfer to O soban babu towards bonus</i>	Journal	JV\3	17,313.00	17,313.00
	Carried Over			82,69,611.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,69,611.90	
2-Nov-18	Bonus K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards bonus</i>	Journal	JV\4	12,263.00	12,263.00
2-Nov-18	Bonus N Rajyalakshmi <i>Being amount paid to N rajyalakshmi towrds bonus</i>	Journal	JV\5	11,884.00	11,884.00
2-Nov-18	Bonus K Suneel Kumar <i>Being amount paid to K sunnel kumr towards bonus</i>	Journal	JV\6	10,917.00	10,917.00
2-Nov-18	Bonus Mohammed Khadar Hussain <i>Being amount paid to Khadar HUSSain towards bonus</i>	Journal	JV\7	7,902.00	7,902.00
2-Nov-18	Bonus P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towards bonus</i>	Journal	JV\8	7,902.00	7,902.00
2-Nov-18	Bonus G Balakrishna <i>Being amount paid to G balakrishna towards bonus</i>	Journal	JV\9	6,901.00	6,901.00
2-Nov-18	Bonus B Sudharshan <i>Being amount paid to B Sudharshan towards Bonus</i>	Journal	JV\10	6,901.00	6,901.00
2-Nov-18	Bonus R Rani <i>Being amou paid to R Rani towards Bonus</i>	Journal	JV\11	6,900.00	6,900.00
2-Nov-18	Bonus K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards bonus</i>	Journal	JV\12	6,232.00	6,232.00
2-Nov-18	Bonus G.Murali Mohan <i>Being amount paid to G murali mohan towards bonus</i>	Journal	JV\13	5,734.00	5,734.00
2-Nov-18	Bonus M Sandeep <i>Being amount paid to m sandeep towards bonus</i>	Journal	JV\14	4,831.00	4,831.00
2-Nov-18	Bonus B.Kranthi <i>Being amount paid to B kranthi towards bonus</i>	Journal	JV\15	4,601.00	4,601.00
2-Nov-18	Incentives Staff T Madhu <i>Being amt paid to T madhu towards cash incentives</i>	Journal	JV\16	1,944.00	1,944.00
2-Nov-18	Incentives Staff GB Rambabu <i>Being amt paid toGB rambabu towards cash incentives</i>	Journal	JV\17	969.00	969.00
	Carried Over			83,65,492.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,65,492.90	
2-Nov-18	Incentives Staff O Sobhan Babu <i>Being amt paid to O soban babu towards cash incentives</i>	Journal	JV\18	900.00	900.00
2-Nov-18	Incentives Staff K Sanjeet Singh <i>Being amount paid to K sanjeeth singh towards cash incentives</i>	Journal	JV\19	690.00	690.00
2-Nov-18	Incentives Staff N Rajyalakshmi <i>Being amount paid to N rajyalakshmi towards cash incentives</i>	Journal	JV\20	674.00	674.00
2-Nov-18	Incentives Staff K Suneel Kumar <i>Being amt paid to K suneel kumar towards cash incentives</i>	Journal	JV\21	634.00	634.00
2-Nov-18	Incentives Staff Mohammed Khadar Hussain <i>Being amt paid to Mohammed khadar hussain towards cash incentives</i>	Journal	JV\22	500.00	500.00
2-Nov-18	Incentives Staff P Sai Kumar Reddy <i>Being amount paid to P sai kumar reddy towards cash incentives</i>	Journal	JV\23	500.00	500.00
2-Nov-18	Incentives Staff G Balakrishna <i>Being amount paid to G balakrishna towards cash incentives</i>	Journal	JV\24	459.00	459.00
2-Nov-18	Incentives Staff B Sudharshan <i>Being amount paid to B sudharshan towards cash incentives</i>	Journal	JV\25	459.00	459.00
2-Nov-18	Incentives Staff R Rani <i>Being amount paid to R rani towards cash incentives</i>	Journal	JV\26	459.00	459.00
2-Nov-18	Incentives Staff K Ranga Charyulu <i>Being amount paid to K rangacharyulu towards cash incentives</i>	Journal	JV\27	431.00	431.00
2-Nov-18	Incentives Staff G.Murali Mohan <i>Being amount paid to G murali mohan towards cash incentives</i>	Journal	JV\28	997.00	997.00
2-Nov-18	Incentives Staff M Sandeep <i>Being amount paid to m sandeep towards incentives</i>	Journal	JV\29	869.00	869.00
	Carried Over			83,73,064.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,73,064.90	
2-Nov-18	Incentives Staff B.Kranthi <i>Being amount paid to B kranthi towards cash incentives</i>	Journal	JV\30	1,789.00	1,789.00
2-Nov-18	Interest on HDFC Bank Fixed Deposits Accrued Interest HDFC Bank <i>Being amount transfered</i>	Journal	JV\31	4,45,295.50	4,45,295.50
6-Nov-18	G 108 Jayalakshmi & Suresh Reddy Uppalapalli Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
6-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being excess amt received customer</i>	Journal	JV\2	4,500.00	4,500.00
8-Nov-18	Consumable URD Selva Happy Card Account <i>Being amount spent on purchase of Cement jali req no:98509</i>	Journal	JV\1	3,500.00	3,500.00
8-Nov-18	Advertisement URD G Murali Happy Card Account <i>Being amount spent on Advertisment stall, Making Terda Property show Hitex3, Projects,2-11-2018, Labour charges</i>	Journal	JV\2	400.00	400.00
9-Nov-18	Legal Exp Mahender Happy Card Payment <i>Being amount spent towards purchase of stamp papers vista homes 10Nos</i>	Journal	JV\1	1,300.00	1,300.00
9-Nov-18	A 404 K Srinivas Reddy D 205 P Sudhakar Rao Bank Charges K Prabhakar Happy Card Account <i>Being amount spent towards E.C exp for DHFL loan, Registration Exp for flat no:A-404 , D-205 and ATM bank charges</i>	Journal	JV\2	300.00 4,300.00 20.00	4,620.00
9-Nov-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:510, bill dt:24 /10/18</i>	Journal	JV\3	1,600.00	1,600.00
9-Nov-18	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being amt spent towards TATA DOCOMO bill payment</i>	Journal	JV\4	569.00	569.00
9-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC and Steel Weighment charges</i>	Journal	JV\5	1,350.00	1,350.00
9-Nov-18	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:866, bill dt:31/10/18</i>	Journal	JV\6	1,124.00	1,124.00
	Carried Over			88,35,572.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,35,572.40	
9-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:832, bill dt:26/10/18</i>	Journal	JV\7	366.00	366.00
9-Nov-18	Varun Enterprises Balakrishna Happy Card Account <i>Being amount spent towards purchase of consumables "iron plates" against bill no:19, bill dt:31/10/18</i>	Journal	JV\8	227.00	227.00
9-Nov-18	Ramesh Digital Camera Servicing Centre Balakrishna Happy Card Account <i>Being amt spent towards purchase of camera battery againsst bill no:117, bill dt:31/10/18</i>	Journal	JV\9	700.00	700.00
9-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt paid to praksh hardware towards purchase of plumbing material against bill no:1666, bill dt:31/10/18</i>	Journal	JV\10	280.00	280.00
10-Nov-18	G 307 Anand Swamidas Suramal Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
10-Nov-18	G 307 Anand Swamidas Suramal Vat Payable <i>Being vat payment @ 1.25% on (905250+619500)</i>	Journal	JV\2	19,059.00	19,059.00
10-Nov-18	G 307 Anand Swamidas Suramal <i>E 207 Joytitus Anand Suramal & Anand Swamidas Suram</i> <i>Being amount transfered</i>	Journal	JV\3	2,00,000.00	2,00,000.00
10-Nov-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-307</i>	Journal	JV\4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Nov-18	Online Receipt Charges E 004 Kummarakuntla Srinivas Rao <i>Being payumoney charges</i>	Journal	JV\1	590.00	590.00
12-Nov-18	Online Receipt Charges E 009 Chokkalingam Venkatesh <i>Being payumoney charges</i>	Journal	JV\2	590.00	590.00
14-Nov-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amount spent for SAKSHI news paper ads from 9th to 13th Nov 2018</i>	Journal	JV\1	2,630.00	2,630.00
14-Nov-18	RE Radium G Murali Happy Card Account <i>Being amount spent for Tuff Bond pasting fleX8X6 terda property show hitex 2-11-2018 against bill no:89, bill dt:1/11/18</i>	Journal	JV\2	600.00	600.00
	Carried Over			90,70,394.40	

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,70,394.40	
14-Nov-18	Consumable URD Selva Happay Card Account <i>Being amount spent towards purchase of 3000 empty cement bags of 3.50 each against Req No:98494</i>	Journal	JV\3	10,500.00	10,500.00
16-Nov-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount spent towards petrol charge to M Sanjeev upto 25/10/18</i>	Journal	JV\1	3,460.00	3,460.00
16-Nov-18	Interest Received From Customer G 101 C V S S M Rajeshwari <i>Being interest amount reduced</i>	Journal	JV\2	10,000.00	10,000.00
17-Nov-18	D 104 Raja Deiveegan D 201 Sudharshan K K Prabhakar Happy Card Account <i>Being amount spent towards Registration Misc,doc and E.C exp for flat nos:D-104&201</i>	Journal	JV\1	4,300.00 4,300.00	8,600.00
19-Nov-18	VRAM Technologies K.Suneel Happey Card A/c <i>Being amout spent towards purchase of batteries</i>	Journal	JV\1	1,800.00	1,800.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards plumbing material against bill no:1357</i>	Journal	JV\2	630.00	630.00
19-Nov-18	Consumable URD Balakrishna Happy Card Account <i>Being purchase of plumbing material against bill no:35</i>	Journal	JV\3	144.00	144.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount spent towards purchase of plumibng material against bill no':1331</i>	Journal	JV\4	436.00	436.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumibng material agaist bill no:1332</i>	Journal	JV\5	150.00	150.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1343</i>	Journal	JV\6	340.00	340.00
19-Nov-18	Consumables Exempted Balakrishna Happy Card Account <i>Being amt spent towards purchase of plastic items from D mart</i>	Journal	JV\7	1,260.00	1,260.00
19-Nov-18	Vikram Sanitation Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:5455</i>	Journal	JV\8	661.00	661.00
	Carried Over			91,04,075.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,04,075.40	
19-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of frooti,biscuits etc for site use</i>	Journal	JV\9	210.00	210.00
19-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of Dustbins from Dmart</i>	Journal	JV\10	596.00	596.00
19-Nov-18	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of jala against bill no:1804</i>	Journal	JV\11	360.00	360.00
19-Nov-18	Consumables Exempted Balakrishna Happy Card Account <i>Being amt spent towards purchase of cells</i>	Journal	JV\12	130.00	130.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1223</i>	Journal	JV\13	300.00	300.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1315</i>	Journal	JV\14	930.00	930.00
19-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1335</i>	Journal	JV\15	310.00	310.00
20-Nov-18	C 403 Sandeep Kumar Bhoopathi Interest Received From Customer <i>Being interest on late payment</i>	Journal	JV\1	30,000.00	30,000.00
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\2	2,185.00	2,185.00
20-Nov-18	Sundry Balances Written Off A-104 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\3	0.26	0.26
20-Nov-18	Sundry Balances Written Off B-107 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\4	0.26	0.26
20-Nov-18	Sundry Balances Written Off HDFC Bank S D Road <i>Being amount transfered</i>	Journal	JV\5	0.44	0.44
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-005 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\6	2,000.00	2,000.00
20-Nov-18	Jeenay Jitender Kamdar Other Expenses A/c G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\7	2,188.00	2,188.00
	Carried Over			91,43,285.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,43,285.36	
23-Nov-18	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amount spent towards petrol charge to B. Sudharshan for the period of 28.08.18 to 19.07.18</i>	Journal	JV\1	820.00	820.00
23-Nov-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amount spent for repair and maintenance towards printer repairing against bill no:516, bill dt:13 /11/18</i>	Journal	JV\2	2,100.00	2,100.00
23-Nov-18	Printing & Stationery URD G Murali Happy Card Account <i>Being amt spent towards printing and stationery of A4 color photo paper 2no</i>	Journal	JV\3	450.00	450.00
23-Nov-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent towards Eeanadu classified paper Ad flats for sale 16-11-18,18-11-18</i>	Journal	JV\4	3,087.00	3,087.00
23-Nov-18	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards cutting charges of MS at 6 /11/18 against Po no:54409</i>	Journal	JV\5	250.00	250.00
23-Nov-18	Tds on Contractor @ 1% Nandana Fire Protection <i>wrongly tds entry passed reversed</i>	Journal	JV\6	500.00	500.00
23-Nov-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no :1249, bill dt:15/11/18</i>	Journal	JV\7	637.00	637.00
23-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards police petrolling at night time from kushaiguda to keesara</i>	Journal	JV\8	1,000.00	1,000.00
23-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of unloading of cement 520 bags at site against Po no:54200, 98506</i>	Journal	JV\9	2,080.00	2,080.00
23-Nov-18	Nagina Industrial Corporation Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables fishers plug against bill no:4918, bill dt:15/11/18</i>	Journal	JV\10	436.00	436.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1710</i>	Journal	JV\11	366.00	366.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1701, bill dt:14/11/18</i>	Journal	JV\12	325.00	325.00
	Carried Over			91,55,336.36	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,55,336.36	
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:866, bill dt:10/11/18</i>	Journal	JV\13	920.00	920.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:867, bill dt:10/11/18</i>	Journal	JV\14	621.00	621.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1690, bill dt:10/11/18</i>	Journal	JV\15	840.00	840.00
23-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1691, bill dt:9/11/18</i>	Journal	JV\16	830.00	830.00
23-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:892, bill dt:15/11/18</i>	Journal	JV\17	1,888.00	1,888.00
23-Nov-18	D 401 Aarti Kulkarni D 401 Aarti Kulkarni Bank Charges Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc. doc and EC exp and also towards Chq disbursement at SRO, kapra by ICICI advocate</i>	Journal	JV\18	4,300.00 500.00 20.00 20.00	4,840.00
23-Nov-18	Printing & Stationery URD G Murali Happy Card Account <i>Being amt spent towards printing and stationery of Tuff bond pasting flex 33X6 14no</i>	Journal	JV\19	700.00	700.00
24-Nov-18	Interest on YES Bank Fixed Deposits Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	25,331.87	25,331.87
26-Nov-18	Suman R Mulani Other Expenses A/c G 207 Shruthi Kulkarni <i>Being ontime discount given to customer</i>	Journal	JV\1	23,750.00	23,750.00
26-Nov-18	G 207 Shruthi Kulkarni Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
26-Nov-18	Suman R Mulani Other Expenses A/c G 207 Shruthi Kulkarni <i>Being last year wrongly debited now rectified</i>	Journal	JV\3	7,05,510.00	7,05,510.00
26-Nov-18	G 207 Shruthi Kulkarni Suman R Mulani Other Expenses A/c <i>Being amount transfer (2906250-1494100-700000)</i>	Journal	JV\4	7,12,150.00	7,12,150.00
	Carried Over			1,06,32,957.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,32,957.23	
30-Nov-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 8 cement jali against req no:98539</i>	Journal	JV\1	2,800.00	2,800.00
30-Nov-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 3000 empty cement bags againsr req no:98554</i>	Journal	JV\2	10,500.00	10,500.00
30-Nov-18	Printing & Stationery URD Mallareddy Happy Card On Ac <i>Being amt spent towards vista homes plans xerox Oc purpose</i>	Journal	JV\3	180.00	180.00
30-Nov-18	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>being amt spent towards ola cab for offical purpose</i>	Journal	JV\4	195.00	195.00
30-Nov-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:515, bill dt:10/11/18</i>	Journal	JV\5	1,600.00	1,600.00
30-Nov-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of cool drinks and cholocates from Dmart</i>	Journal	JV\6	171.00	171.00
30-Nov-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC weighment charges</i>	Journal	JV\7	1,400.00	1,400.00
30-Nov-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges to unloading 420 cement bages at site against Po no:53955</i>	Journal	JV\8	1,680.00	1,680.00
30-Nov-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:912, bill dt:23/11/18</i>	Journal	JV\9	2,136.00	2,136.00
30-Nov-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of spray guns against bill no:858, bill dt:19/11/18</i>	Journal	JV\10	784.00	784.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1717,bill dt:19/11/18</i>	Journal	JV\11	685.00	685.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material agianst bill no:1722, bill dt:20/11/18</i>	Journal	JV\12	360.00	360.00
	Carried Over			1,06,55,448.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,55,448.23	
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1716, bill dt:19/11/18</i>	Journal	JV\13	490.00	490.00
30-Nov-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1727, bill dt:22/11/18</i>	Journal	JV\14	144.00	144.00
30-Nov-18	Allowance for Statutory Allowance Contrator MHPL Statutory Payments <i>Being PF payment Of V Bal reddy & pappu for the month of sept & oct-18 paid on your behalf</i>	Journal	JV\15	32,125.00	32,125.00
30-Nov-18	Commission / Brokerage (URD) Rani Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Nov-18</i>	Journal	JV\16	8,500.00	1,500.00 7,000.00
30-Nov-18	Rani Commission K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\17	75.00 350.00	425.00
30-Nov-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS deducted on HL commission for the month of Nov-18</i>	Journal	JV\18	104.00 104.00 68.00 54.00	330.00
30-Nov-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Nov-18</i>	Journal	JV\19	10,474.00	10,474.00
30-Nov-18	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat maintenance charges for the month of Nov-18</i>	Journal	JV\20	1,500.00	1,500.00
30-Nov-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat maintenance charges for the month of Nov-18</i>	Journal	JV\21	1,800.00	1,800.00
30-Nov-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Nov-18</i>	Journal	JV\22	13,781.00	13,781.00
30-Nov-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\23	1,800.00 1,500.00	3,300.00
30-Nov-18	Housekeeping Charges (URD) Shreyas Services <i>Being housekeeping charges for the month of Nov-18</i>	Journal	JV\24	19,103.00	19,103.00
	Carried Over			1,07,45,344.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,45,344.23	
30-Nov-18	Security Charges (URD) United Security Services <i>Being amount security charges for the month of Nov-18</i>	Journal	JV\25	38,400.00	38,400.00
30-Nov-18	Salaries T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Nov-18</i>	Journal	JV\26	2,43,861.00	46,033.00 40,009.00 27,605.00 25,940.00 22,722.00 12,396.00 13,272.00 15,685.00 14,237.00 12,451.00 13,511.00
30-Nov-18	T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna M.Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar Provident Fund <i>Being staff PF for the month of Nov-18</i>	Journal	JV\27	1,800.00 1,800.00 1,325.00 1,245.00 1,091.00 595.00 637.00 753.00 683.00 598.00 602.00	11,129.00
30-Nov-18	Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar ESIC <i>Being staff ESI for the month of Nov-18</i>	Journal	JV\28	217.00 232.00 274.00 249.00 218.00 236.00	1,426.00
30-Nov-18	G Balakrishna Salaries <i>Being fine imposed for not updating G block database</i>	Journal	JV\29	500.00	500.00
	Carried Over			1,10,30,122.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,30,122.23	
30-Nov-18	Mobile Allowance Staff	Journal	JV\30	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Nov-18</i>				
30-Nov-18	Conveyance	Journal	JV\31	3,136.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				336.00
	M Sanjeev Kumar				400.00
	<i>Being conveyance for the month of Nov-18</i>				
30-Nov-18	Bagga Hotel Constructions LLP	Journal	JV\32	3.00	
	Dilpreet Tubes Pvt Ltd			0.90	
	Ganesh Tube Traders			0.16	
	Hettich India Private Ltd			17.00	
	Obel Systems Pvt Ltd			50.00	
	Patel Enterprises			0.01	
	Serene Coir and Foam Products			2.00	
	SVR Pumps & Allied Services			0.86	
	Venkataramana Stationery and Binding Works			0.04	
	Vivid World			0.40	
	Sundry Balances Written Off				74.37
	<i>Being amount transfered</i>				
30-Nov-18	Pride Engineers	Journal	JV\33	12,500.00	
	Equipments (Old)				12,500.00
	<i>Being double entry in the F.Y.2013-14 vide po.no. 22784 is reversed now</i>				
30-Nov-18	Sai Lakshmi Enterprises	Journal	JV\34	81,872.00	
	Sri Lakshmi Enterprises (Material)				81,872.00
	<i>Being amount wrongly transfered now rectified</i>				
30-Nov-18	Repair & Maintenance (URD)	Journal	JV\35	5,050.00	
	Satish Electrical Works				5,050.00
	<i>Being on repairing of pump motors 1.5hp against bill no:2100, bill dt:23/6/18</i>				
30-Nov-18	Repair & Maintenance (URD)	Journal	JV\36	6,400.00	
	Satish Electrical Works				6,400.00
	<i>Being repairing pump motors against bill no:2101</i>				
	Carried Over			1,11,43,472.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,43,472.23	
30-Nov-18	Sundry Balances Written Off	Journal	JV\37	163.27	
	Sirvi Brothers				46.00
	Vasant Enterprises				26.44
	Summit Sales LLP				0.07
	SSLLP Logistics				0.22
	S L Infra				90.54
	<i>Being amount transfered</i>				
30-Nov-18	ESI Employer Contribution	Journal	JV\38	3,878.00	
	ESIC				3,878.00
	<i>Being ESI employer contribution for the month of Nov-18</i>				
30-Nov-18	Admin Charges for PF	Journal	JV\39	963.00	
	Provident Fund				963.00
	<i>Being PF admin charges for the month of Nov-18</i>				
30-Nov-18	PF Employers Contribution	Journal	JV\40	11,129.00	
	Provident Fund				11,129.00
	<i>Being employer contribution for the month of Nov-18</i>				
1-Dec-18	Commission / Brokerage (URD)	Journal	JV\1	8,500.00	
	Rani Commission				1,500.00
	K Sanjeet Singh Commission				7,000.00
	<i>Being advance commission for the month of Dec-18</i>				
1-Dec-18	Rani Commission	Journal	JV\2	75.00	
	K Sanjeet Singh Commission			350.00	
	Tds on Commission				425.00
	<i>Being TDS on advance commission</i>				
3-Dec-18	Online Receipt Charges	Journal	JV\1	590.00	
	E 407 Allamraju Sreenivasan				590.00
	<i>Being payumoney charges</i>				
6-Dec-18	Commission / Brokerage (URD)	Journal	JV\1	81,333.00	
	B Kranthi Commission				81,333.00
	<i>Being sales commission from 01-04-18 to 30-06-18</i>				
6-Dec-18	B Kranthi Commission	Journal	JV\2	4,067.00	
	Tds on Commission				4,067.00
	<i>Being TDS on sales commission</i>				
6-Dec-18	Bennett Coleman & Co Ltd	Journal	JV\3	956.00	
	G Murali Happy Card Account				956.00
	<i>Being amt spent towards advertisement on Times of india classified paper Ad flats for sale 30-11-2018,2-12-2018 against bill no:23103671/01</i>				
6-Dec-18	Advertisement URD	Journal	JV\4	924.00	
	E Prasad Happey Card Payment				924.00
	<i>Being amt spent towards Advertisment on hoarding at vista homes entrance mounting charges</i>				
6-Dec-18	Printing & Stationery URD	Journal	JV\5	72.00	
	Balakrishna Happy Card Account				72.00
	<i>Being amt spent on xerox against bill no:2061, bill dtL16/11/18</i>				
	Carried Over			1,12,56,122.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,56,122.50	
6-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC and Steel weigh charges</i>	Journal	JV\6	1,200.00	1,200.00
6-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1741,1734,1743 and 1742</i>	Journal	JV\7	2,152.00	2,152.00
6-Dec-18	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\8	93,332.00	93,332.00
6-Dec-18	Commission / Brokerage (URD) Rani Commission <i>Being sales commission from 01-04-18 to 30-06-18</i>	Journal	JV\9	1,56,168.00	1,56,168.00
6-Dec-18	K Sanjeet Singh Commission Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\10	4,667.00	4,667.00
6-Dec-18	Rani Commission Tds on Commission <i>Being TDS on sales commission</i>	Journal	JV\11	7,808.00	7,808.00
6-Dec-18	Printing & Stationery URD Seven Hills Enterprises <i>being amt spent towards xerox for the month of Nov -18 against bill no:1219, bill dt:4/12/18</i>	Journal	JV\12	919.00	919.00
6-Dec-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges Pump motors against bil no:2237, bill dt:13/11/18</i>	Journal	JV\13	3,350.00	3,350.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:445</i>	Journal	JV\14	934.00	934.00
6-Dec-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of electrical material against bill no:632</i>	Journal	JV\15	744.00	744.00
8-Dec-18	Sundry Balances Written Off Sai Vishal Enterprises <i>Being amount transfered</i>	Journal	JV\1	0.32	0.32
8-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20nos</i>	Journal	JV\2	2,600.00	2,600.00
12-Dec-18	D 401 Aarti Kulkarni Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
	Carried Over			1,15,30,776.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,30,776.82	
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for D-401 Aarti Kulkarni</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
12-Dec-18	D 201 Sudharshan K Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
12-Dec-18	D 201 Sudharshan K Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	30,850.00	30,850.00
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for D-201 K Srinivasa Rao</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
12-Dec-18	D 204 Susant Kumar Sahu G 209 Natesan.P & Krishnaveni.N K Prabhakar Happy Card Account <i>Being misc, doc & EC charges for D-204 & G-209</i>	Journal	JV\6	4,300.00 4,300.00	8,600.00
12-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for G-209 Krishnaveni & Natesan P</i>	Journal	JV\7	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
13-Dec-18	G 209 Natesan.P & Krishnaveni.N Vat Payable <i>Being Vat @ 1.25% on Rs.19,45,650/-</i>	Journal	JV\1	24,321.00	24,321.00
13-Dec-18	G 209 Natesan.P & Krishnaveni.N Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
14-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
14-Dec-18	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards GPA reg post vista homes 29 Nos Block Extra specs letters</i>	Journal	JV\2	800.00	800.00
14-Dec-18	24 Mantra Technologies K.Suneel Happey Card A/c <i>Being amt spent towards printer repairing against bill no:519, bill dt:5/12/18</i>	Journal	JV\3	1,800.00	1,800.00
	Carried Over			1,16,23,007.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,23,007.82	
14-Dec-18	Sri Rama Iron & Steel CO Balakrishna Happy Card Account <i>Being amt spent towards purchase of hardware material against bill no:1072, bill dt:5/12/18</i>	Journal	JV\4	1,024.00	1,024.00
14-Dec-18	Nandi Industrial Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:1361, bill dt:6/12/18</i>	Journal	JV\5	354.00	354.00
14-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards RMC charges</i>	Journal	JV\6	1,500.00	1,500.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1753</i>	Journal	JV\7	686.00	686.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1760, bill dt:4/12/18</i>	Journal	JV\8	170.00	170.00
14-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1761, bill dt:5/12/18</i>	Journal	JV\9	140.00	140.00
19-Dec-18	D 002 I Krishna Chaitanya K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc exp for flat no:D-002</i>	Journal	JV\1	4,300.00	4,300.00
19-Dec-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards police petrolling purpose to kushaiguda and Keesara</i>	Journal	JV\2	1,000.00	1,000.00
19-Dec-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:54746</i>	Journal	JV\3	1,760.00	1,760.00
19-Dec-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent weighment charges RMC</i>	Journal	JV\4	1,430.00	1,430.00
19-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1778, bill dt:13/12/18</i>	Journal	JV\5	1,320.00	1,320.00
19-Dec-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1774, bill dt:8/12/18</i>	Journal	JV\6	260.00	260.00
	Carried Over			1,16,36,951.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,36,951.82	
19-Dec-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:601, bill dt:10/12/18</i>	Journal	JV\7	150.00	150.00
19-Dec-18	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges at MS Pipes from Ranigung to Kushaiguda against Po No:54945</i>	Journal	JV\8	1,200.00	1,200.00
19-Dec-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amt spent towards advertisement against bill no:S/1819/C05676, bill dt:13/12/18</i>	Journal	JV\9	3,444.00	3,444.00
26-Dec-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 3000 empty cement bags of 3.5 each against Req no:98605</i>	Journal	JV\1	10,500.00	10,500.00
26-Dec-18	Consumable URD Selva Happay Card Account <i>Being amt spent towards purchase of 2000 empty cement bags of 3.5 each against Req no:98585</i>	Journal	JV\2	7,000.00	7,000.00
27-Dec-18	Jagati Publications Pvt Ltd G Murali Happy Card Account <i>Being amt spent for sakshi classified paper Ad flats for sale 21-12-2018,25-12-2018</i>	Journal	JV\1	3,166.00	3,166.00
28-Dec-18	Aaron Associates N Laxminarayana on Account P Praveen Kumar on Account Pappu Ram On A/c V.Bal Reddy on A/c Magaiya Sahdev on A/c - Group S Arjun N Sharadha On Ac Srikanth Jena on A/c M.Sudharshan Tara Chand on Account V.Anand On Account Tds on Contractor @ 1% Tds on Contractor @ 2% <i>Being TDS payment</i>	Journal	JV\1	90.00 45.00 45.00 45.00 15.00 30.00 30.00 15.00 45.00 45.00 15.00	330.00 90.00
29-Dec-18	D 104 Raja Deiveegan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
29-Dec-18	D 104 Raja Deiveegan Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2	30,850.00	30,850.00
	Carried Over			1,16,94,131.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,94,131.82	
31-Dec-18	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commisson for D-104 Raja Deiveegan</i>	Journal	JV\1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
31-Dec-18	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being tds @ 5%</i>	Journal	JV\2	403.00 403.00 263.00 210.00	1,279.00
31-Dec-18	Sundry Balances Written Off MPPL Common Expenses <i>Being amount transfered</i>	Journal	JV\3	69.00	69.00
31-Dec-18	KNM Common Expenses GWE Common Expenses Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\4	36.00 36.00	72.00
31-Dec-18	B & C Estates Common Expenses Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\5	0.25	0.25
31-Dec-18	Housekeeping Charges (URD) Shreyas Services <i>Being on house keeping charges for the month of Dec-18 against bill no:2018/95, bill dt:31/12/18</i>	Journal	JV\6	18,480.00	18,480.00
31-Dec-18	Security Charges (URD) United Security Services <i>Being on security charges for the month of Dec-18</i>	Journal	JV\7	38,859.00	38,859.00
31-Dec-18	Hiregange & Associates Tds on Professional Fee <i>Being tds on commission</i>	Journal	JV\8	150.00	150.00
31-Dec-18	Rekha Pande on A/c Tds on Contractor @ 1% <i>Being shor tds</i>	Journal	JV\9	1,000.00	1,000.00
31-Dec-18	Mobile Allowance Staff T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi K Suneel Kumar Mohammed Khadar Hussain G Balakrishna B Sudharshan R Rani K Ranga Charyulu M Sanjeev Kumar <i>Being staff mobile allowance for the month of Dec-18</i>	Journal	JV\10	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
	Carried Over			1,17,66,518.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,66,518.07	
31-Dec-18	Conveyance	Journal	JV\11	3,168.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				384.00
	M Sanjeev Kumar				384.00
	<i>Being staff conveyance for the month of Dec-18</i>				
31-Dec-18	Salaries	Journal	JV\12	2,44,142.00	
	T Madhu				44,616.00
	O Sobhan Babu				38,815.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				23,881.00
	K Suneel Kumar				21,586.00
	Mohammed Khadar Hussain				16,253.00
	G Balakrishna				14,237.00
	B Sudharshan				15,685.00
	R Rani				14,719.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				12,547.00
	<i>Being staff salaries for the month of Dec-18</i>				
31-Dec-18	T Madhu	Journal	JV\13	1,800.00	
	O Sobhan Babu			1,800.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,146.00	
	K Suneel Kumar			1,036.00	
	Mohammed Khadar Hussain			780.00	
	G Balakrishna			683.00	
	B Sudharshan			753.00	
	R Rani			707.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,314.00
	<i>Being staff PF payment for the month of Dec-18</i>				
31-Dec-18	Mohammed Khadar Hussain	Journal	JV\14	284.00	
	G Balakrishna			249.00	
	B Sudharshan			274.00	
	R Rani			258.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			220.00	
	ESIC				1,533.00
	<i>Being staff ESI payment for the month of Dec-18</i>				
31-Dec-18	T Madhu	Journal	JV\15	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT payment for the month of Dec-18</i>				
31-Dec-18	Model Flats Rent & Maintenance Charges	Journal	JV\16	10,474.00	
	G Vijay Kumar B-105				10,474.00
	<i>Being model flat rent for the month of Dec-18</i>				
	Carried Over			1,20,26,586.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,26,586.07	
31-Dec-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Dec-18</i>	Journal	JV\17	13,781.00	13,781.00
31-Dec-18	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 G Vijay Kumar B-105 <i>Being model flat maintenance charges for the month of Dec-18</i>	Journal	JV\18	3,300.00	1,800.00 1,500.00
31-Dec-18	A Surya Prakash Babu B-101 G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\19	1,800.00 1,500.00	3,300.00
31-Dec-18	Advertisement URD V Green Media Pvt Ltd <i>Being flyer creative charges wronglu debited to V Green on 08-06-15 now rectified</i>	Journal	JV\20	750.00	750.00
31-Dec-18	V Green Media Pvt Ltd Advertisement URD <i>Being excess advertisement declared on CRI-1516 -033 on 29-07-15 now rectified</i>	Journal	JV\21	2,000.00	2,000.00
31-Dec-18	Aaron Associates Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/158 paid on your behalf</i>	Journal	JV\22	4,500.00	4,500.00
31-Dec-18	N Laxminarayana on Account Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/138 paid on your behalf</i>	Journal	JV\23	4,500.00	4,500.00
31-Dec-18	P Praveen Kumar on Account Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/129 paid on your behalf</i>	Journal	JV\24	4,500.00	4,500.00
31-Dec-18	Pappu Ram On A/c Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/128 paid on your behalf</i>	Journal	JV\25	4,500.00	4,500.00
31-Dec-18	V.Bal Reddy on A/c Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep -18 vide bill.no.2018-19/111 paid on your behalf</i>	Journal	JV\26	3,000.00	3,000.00
31-Dec-18	Magaiya Sahdev on A/c - Group S Arjun Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/124 paid on your behalf</i>	Journal	JV\27	3,000.00	3,000.00
31-Dec-18	N Sharadha On Ac Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/123 paid on your behalf</i>	Journal	JV\28	3,000.00	3,000.00
	Carried Over			1,20,75,217.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,75,217.07	
31-Dec-18	Srikanth Jena on A/c Preethi and Co <i>Being GST return filing charges from Jul-18 vide bill. no.2018-19/120 paid on your behalf</i>	Journal	JV\29	1,500.00	1,500.00
31-Dec-18	M.Sudharshan Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/119 paid on your behalf</i>	Journal	JV\30	4,500.00	4,500.00
31-Dec-18	Tara Chand on Account Preethi and Co <i>Being GST return filing charges from Jul-18 to Sep-18 vide bill.no.2018-19/116 paid on your behalf</i>	Journal	JV\31	4,500.00	4,500.00
31-Dec-18	V.Anand On Account Preethi and Co <i>Being GST return filing charges from Jul-18 vide bill. no.2018-19/112 paid on your behalf</i>	Journal	JV\32	1,500.00	1,500.00
31-Dec-18	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Dec -18</i>	Journal	JV\33	4,167.00	4,167.00
31-Dec-18	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Dec-18</i>	Journal	JV\34	970.00	970.00
31-Dec-18	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Dec-18</i>	Journal	JV\35	11,314.00	11,314.00
1-Jan-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\1	8,500.00	7,000.00 1,500.00
1-Jan-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	350.00 75.00	425.00
2-Jan-19	D 002 I Krishna Chaitanya Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
4-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spent on repairing charges for mono bloc pump against bill no:2242, bill dt:21/11/18</i>	Journal	JV\1	3,650.00	3,650.00
4-Jan-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards xerox charges for the month of Dec-18 against bill no:1248, bill dt:1/1/19</i>	Journal	JV\2	1,363.00	1,363.00
	Carried Over			1,21,18,311.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,18,311.07	
4-Jan-19	D 102 Keshab Kumar Maity Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no:D-102 & bank charges</i>	Journal	JV\3	4,300.00 20.00	4,320.00
4-Jan-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 420 ppc cement bags at site against Po no:55487</i>	Journal	JV\4	1,680.00	1,680.00
4-Jan-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of dustbins from D mart</i>	Journal	JV\5	998.00	998.00
4-Jan-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of garden sessions from royal engg work</i>	Journal	JV\6	750.00	750.00
4-Jan-19	Plumbing Material Composition Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:630, bill dt:20/12/18</i>	Journal	JV\7	250.00	250.00
8-Jan-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-002 Krishna Chaitanya Inampudi</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
8-Jan-19	Printing & Stationery URD Mallareddy Happy Card On Ac <i>Being site plan prints for purpose of vigilance dept</i>	Journal	JV\2	120.00	120.00
11-Jan-19	Suman R Mulani Other Expenses A/c Ravikumar Lppili D 202 <i>Being pay U money charges</i>	Journal	JV\1	295.00	295.00
11-Jan-19	P Chandrashekarreddy Other Expenses A/c D 305 Avinash Verma <i>Being Pay U money charges</i>	Journal	JV\2	590.00	590.00
11-Jan-19	P Chandrashekarreddy Other Expenses A/c D 103 Kartheek Gurajada <i>Being Pay U money charges</i>	Journal	JV\3	590.00	590.00
11-Jan-19	D 001 Jocelyn Cynthia Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no:D-001 & bank charges</i>	Journal	JV\4	4,300.00 20.00	4,320.00
	Carried Over			1,21,42,184.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,42,184.07	
11-Jan-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges of MS angles from Ranigunj to kushiguda against Po no:55374</i>	Journal	JV\5	1,350.00	1,350.00
11-Jan-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol charges to M sanjeev kumar from the period 10/9/18 to 24/12/18</i>	Journal	JV\6	2,816.00	2,816.00
12-Jan-19	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt spent towards news paper times of india classified paper Ad 5-1-2019 6-1-2019 against bill no:23165270, bill dt:3/1/19</i>	Journal	JV\1	882.00	882.00
12-Jan-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\2	750.00	750.00
12-Jan-19	Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being pramotional incentives from 01-10-2018 to 31-12-2018</i>	Journal	JV\3	6,550.00	2,227.00 1,441.00 1,441.00 1,441.00
12-Jan-19	Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being tds on pramotional commission</i>	Journal	JV\4	111.00 72.00 72.00	255.00
12-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1803,1785,1802 and 1801</i>	Journal	JV\5	4,144.00	4,144.00
12-Jan-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards medical charges for samhita clinic cash paid to srinu (labour of G mannem)</i>	Journal	JV\6	1,010.00	1,010.00
14-Jan-19	Common Expenses MHPL Miscellaneous Expenses (URD) <i>Being amount common expenses for the period 01-04-17 to 31-12-18</i>	Journal	JV\1	1,300.00	1,300.00
14-Jan-19	Sundry Balances Written Off Common Expenses MHPL <i>Being amount written off</i>	Journal	JV\2	1,300.00	1,300.00
17-Jan-19	Jinkrupa Agency Selva Happay Card Account <i>Being amt spent towards purchase of consumables against req no:98558, bill no:1093</i>	Journal	JV\1	1,062.00	1,062.00
	Carried Over			1,21,63,459.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,63,459.07	
17-Jan-19	Bhumikaben Chetanbhai Satani(Amazon) Selva Happay Card Account <i>Being amt spent towards purchase of consumables SGD multi functional brass nozzle metal high pressure water sprayer against bill no:IN-5697, bill dt:21/12/18</i>	Journal	JV\2	1,498.00	1,498.00
18-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spent towards repairing charges for starter against bill no:2255, bill dt:22/11/18</i>	Journal	JV\1	450.00	450.00
18-Jan-19	Repair & Maintenance (URD) Satish Electrical Works <i>Being amt spents towards repairing charges for pump against bill no:2252, bill dt:18/12/18</i>	Journal	JV\2	4,050.00	4,050.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\3	2,600.00	2,600.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards Reg post vista A 404</i>	Journal	JV\4	25.00	25.00
18-Jan-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards reg post vista G 408</i>	Journal	JV\5	25.00	25.00
18-Jan-19	D 402 Vatti Madhusudhan Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp and chq disbursement at SRO, kapra by ICICI bank for flat no: D-402</i>	Journal	JV\6	4,300.00 500.00 20.00	4,820.00
18-Jan-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\7	1,500.00	1,500.00
18-Jan-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards kushaiguda ps and keesara ps for petrolling purpose at day and night time</i>	Journal	JV\8	1,000.00	1,000.00
18-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1836, bill dt:7/1/19</i>	Journal	JV\9	745.00	745.00
18-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bil no:1845, bill dt:9/1/19</i>	Journal	JV\10	410.00	410.00
18-Jan-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards coffee machine</i>	Journal	JV\11	1,000.00	1,000.00
	Carried Over			1,21,81,062.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,81,062.07	
18-Jan-19	Installments Receivables G 102 Sruti Krishna Dande <i>Being installment declared in 16-17 reversed on cancellation of said flat</i>	Journal	JV\12	7,20,150.00	7,20,150.00
18-Jan-19	Installments Receivables G 102 Sruti Krishna Dande <i>Being installment declared in 17-18 reversed on cancellation of said flat</i>	Journal	JV\13	5,00,000.00	5,00,000.00
18-Jan-19	Discount Allowed G 102 Sruti Krishna Dande <i>Being service tax paid transfer to discount account</i>	Journal	JV\14	4,907.00	4,907.00
19-Jan-19	Vikram Raj Pipes Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1113, bill dt:17/1/18</i>	Journal	JV\1	325.00	325.00
19-Jan-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1860,1856 and 1855</i>	Journal	JV\2	1,670.00	1,670.00
19-Jan-19	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1034, bill dt:18/1/19</i>	Journal	JV\3	1,168.00	1,168.00
21-Jan-19	Bank Charges E 004 Kummarakuntla Srinivas Rao <i>Being pay u money charges</i>	Journal	JV\1	4,720.00	4,720.00
21-Jan-19	Bank Charges E 308 G V S Prasad <i>Being pay u money charges</i>	Journal	JV\2	590.00	590.00
21-Jan-19	Bank Charges F 102 P Sharmila <i>Being pay u money charges</i>	Journal	JV\3	590.00	590.00
21-Jan-19	Bank Charges F 206 T Srilalitha <i>Being Pay U Money charges</i>	Journal	JV\4	295.00	295.00
21-Jan-19	Bank Charges F 308 Pavan Raj Konjarla <i>Being pay u money charges</i>	Journal	JV\5	4,720.00	4,720.00
21-Jan-19	Bank Charges F 308 Pavan Raj Konjarla <i>Being pay u money charges</i>	Journal	JV\6	13,201.00	13,201.00
22-Jan-19	Bank Charges F 007 M Balaji Rao <i>Being pay u money charges</i>	Journal	JV\1	590.00	590.00
23-Jan-19	Jeenay Jitender Kamdar Other Expenses A/c D 004 Vangari Sai Baba <i>Being pay u money charges</i>	Journal	JV\1	295.00	295.00
	Carried Over			1,34,34,283.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,34,283.07	
23-Jan-19	A 106 M.V.H.Vasudevrao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	390.00	390.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors on departments works</i>	Journal	JV\3	11,776.00	11,776.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(n laxminarayana) on job work</i>	Journal	JV\4	400.00	400.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (tara chand) on job work</i>	Journal	JV\5	600.00	600.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work</i>	Journal	JV\6	3,010.00	3,010.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (T kurmanna) on job work</i>	Journal	JV\7	580.00	580.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (L raju) on job work</i>	Journal	JV\8	600.00	600.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (pappuram) on job work</i>	Journal	JV\9	560.00	560.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors (V anand) on job work</i>	Journal	JV\10	300.00	300.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(Srikanth jena) on job work</i>	Journal	JV\11	400.00	400.00
23-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(k vishweshwar) on department</i>	Journal	JV\12	520.00	520.00
24-Jan-19	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent on advertisement of ennadu classified paper Ad flats for sale 18-1-2019,20-1-2019 against bill no:10110041068542, bill dt:17/1/19</i>	Journal	JV\1	3,528.00	3,528.00
	Carried Over			1,34,56,947.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,56,947.07	
24-Jan-19	Miscellaneous Expenses (URD) G Murali Happy Card Account <i>Being amt spent on lunch expenses tiffin, tea, sancks Raasta studios hyper timelapse film 18-1-2019 6nos</i>	Journal	JV\2	1,380.00	1,380.00
25-Jan-19	Miscellaneous Expenses (URD) D Shiva Shankar Happy Card On Account <i>Being amt spent to om sairam electronics towards purchasing of phone adopter usb/v8</i>	Journal	JV\1	250.00	250.00
28-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6557</i>	Journal	JV\1	1,250.00	1,250.00
28-Jan-19	T Madhu Commission Commission / Brokerage (URD) <i>Being excess paid amounts to contractors(G mannem) on job work vch no:6605</i>	Journal	JV\2	1,000.00	1,000.00
29-Jan-19	G 306 Rajesh Vaidya G-306 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1	1,712.00	1,712.00
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\1	9,963.74	9,963.74
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 36 bags of PPC cement has been given to S Arjun @ 163.34</i>	Journal	JV\2	5,880.24	5,880.24
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 46 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\3	7,438.66	7,438.66
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 26 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\4	4,204.06	4,204.06
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 33 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\5	5,336.43	5,336.43
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 47 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\6	7,600.37	7,600.37
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 56 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\7	9,055.76	9,055.76
	Carried Over			1,35,12,018.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,12,018.33	
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\8	9,864.31	9,864.31
31-Jan-19	S Arjun Construction Contractor Cement <i>Being 10 bags of PPC cement has been given to S Arjun @ 161.71</i>	Journal	JV\9	1,617.10	1,617.10
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 50 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\10	8,167.00	8,167.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 40 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\11	6,533.60	6,533.60
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 20 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\12	4,600.00	4,600.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 21 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\13	4,830.00	4,830.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 16 bags of PPC cement has been given to Rekha Pande @ 230</i>	Journal	JV\14	3,680.00	3,680.00
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 24 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\15	3,920.16	3,920.16
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 51 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\16	8,330.34	8,330.34
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 45 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\17	7,350.30	7,350.30
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\18	6,370.26	6,370.26
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 39 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\19	6,370.26	6,370.26
	Carried Over			1,35,83,651.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,83,651.66	
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 47 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\20	7,676.84	7,676.84
31-Jan-19	Rekha Pande Construction Contractor Cement <i>Being 56 bags of PPC cement has been given to Rekha Pande @ 163.34</i>	Journal	JV\21	9,147.04	9,147.04
31-Jan-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent towards transportation charges of ms pipes on 10/1/19 from ranigunj to kushaiguda against Po no:55795</i>	Journal	JV\22	1,250.00	1,250.00
31-Jan-19	D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission Tds on Commission <i>Being TDS on HL commission for the month of Jan -19</i>	Journal	JV\23	115.00 115.00 75.00 60.00	365.00
31-Jan-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being model flat rent for the month of Jan-19</i>	Journal	JV\24	10,474.00	10,474.00
31-Jan-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of Jan-19</i>	Journal	JV\25	13,781.00	13,781.00
31-Jan-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being maintenance charges for the month of Jan-19</i>	Journal	JV\26	1,500.00	1,500.00
31-Jan-19	G Vijay Kumar B-105 Vista Homes Owners Association <i>Being amount transfered on your behalf</i>	Journal	JV\27	1,500.00	1,500.00
31-Jan-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being maintenance charges for the month of Jan-19</i>	Journal	JV\28	1,800.00	1,800.00
31-Jan-19	A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount transfered on your behalf</i>	Journal	JV\29	1,800.00	1,800.00
	Carried Over			1,36,32,695.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,32,695.54	
31-Jan-19	Salaries	Journal	JV\30	2,43,167.00	
	T Madhu				43,200.00
	O Sobhan Babu				32,844.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,940.00
	K Suneel Kumar				23,101.00
	Mohammed Khadar Hussain				17,355.00
	G Balakrishna				13,754.00
	B Sudharshan				16,167.00
	R Rani				15,685.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				13,318.00
	<i>Being staff salaries for the month of Jan-19</i>				
31-Jan-19	T Madhu	Journal	JV\31	1,800.00	
	O Sobhan Babu			1,519.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,245.00	
	K Suneel Kumar			1,109.00	
	Mohammed Khadar Hussain			833.00	
	G Balakrishna			660.00	
	B Sudharshan			753.00	
	R Rani			753.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				11,281.00
	<i>Being staff PF for the month of Jan-19</i>				
31-Jan-19	Mohammed Khadar Hussain	Journal	JV\32	304.00	
	G Balakrishna			241.00	
	B Sudharshan			283.00	
	R Rani			274.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			233.00	
	ESIC				1,583.00
	<i>Being staff ESI payment for the month of Jan-19</i>				
31-Jan-19	T Madhu	Journal	JV\33	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT for the month of Jan-19</i>				
	Carried Over			1,38,78,166.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,78,166.54	
31-Jan-19	Mobile Allowance Staff	Journal	JV\34	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being stagg mobile allowance for the month of Jan-19</i>				
31-Jan-19	D 401 Aarti Kulkarni	Journal	JV\35	30,000.00	
	Vista Homes Owners Association				30,000.00
	<i>Being corpus fund & maintenance received on your behalf</i>				
31-Jan-19	Varun Enterprises	Journal	JV\36	407.00	
	Balakrishna Happy Card Account				407.00
	<i>Being amt spent towards purchase of consumables(iron plates) against bill no:24, bill dt:22/1/19</i>				
31-Jan-19	Lb Enterprises	Journal	JV\37	260.00	
	Balakrishna Happy Card Account				260.00
	<i>Being amt spent towards purchase of electrical material against bill no:6557, bill dt:25/1/19</i>				
31-Jan-19	Prakash Hardware	Journal	JV\38	683.00	
	Balakrishna Happy Card Account				683.00
	<i>Being amt spent towards purchase of plumbing material against bill nos:1846 &1868</i>				
31-Jan-19	Security Charges (URD)	Journal	JV\39	37,971.00	
	United Security Services				37,971.00
	<i>Being amt spent towards security charges for the month of Dec-18</i>				
31-Jan-19	Vista Homes Owners Association	Journal	JV\40	5,000.00	
	Shreyas Services				5,000.00
	<i>Being loan amt deduct on your behalf for the month of jan-19</i>				
31-Jan-19	Housekeeping Charges (URD)	Journal	JV\41	19,103.00	
	Shreyas Services				19,103.00
	<i>Being amt spent towards housekeeping charges for the month of Jan-19 against bill no:2019/84, bill dt:31 /1/19</i>				
31-Jan-19	Conveyance	Journal	JV\42	3,200.00	
	T Madhu				1,200.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				400.00
	M Sanjeev Kumar				400.00
	<i>Being staff conveyance for the month of jan-19</i>				
	Carried Over			1,39,79,179.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,79,179.54	
31-Jan-19	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Jan -19</i>	Journal	JV\43	4,301.00	4,301.00
31-Jan-19	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Jan-19</i>	Journal	JV\44	970.00	970.00
31-Jan-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Jan-18</i>	Journal	JV\45	11,281.00	11,281.00
1-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of cement unloading purpose 520 bags @ 4/- against Po no:56022</i>	Journal	JV\1	2,080.00	2,080.00
1-Feb-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of cooldrinks and chocolate at site</i>	Journal	JV\2	282.00	282.00
1-Feb-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of jan-19 against bill no:1281, bill dt:1/2/19</i>	Journal	JV\3	1,256.00	1,256.00
1-Feb-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Feb-19</i>	Journal	JV\4	8,500.00	7,000.00 1,500.00
1-Feb-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being Tds on adance commission @ 5%</i>	Journal	JV\5	350.00 75.00	425.00
2-Feb-19	D 102 Keshab Kumar Maity Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
2-Feb-19	D 102 Keshab Kumar Maity Vista Homes Owners Association <i>Being corpus fund received on your behalf</i>	Journal	JV\2	20,000.00	20,000.00
4-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-201 Keshab Kumar Maity</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
7-Feb-19	G Balakrishna Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	377.00	377.00
	Carried Over			1,40,37,356.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,37,356.54	
8-Feb-19	D 205 P Sudhakar Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
8-Feb-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards petrol charges from 18/11/18 to 3/1/19 on behalf of VHOA</i>	Journal	JV\2	9,500.00	9,500.00
8-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards weighment charges</i>	Journal	JV\3	2,150.00	2,150.00
8-Feb-19	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amt spent on advertisement on Eenadu classified paper Ad flats for sale 1-2-2019, 3-2-2019 against bill no:10110041068800, bill dt:31/1/19</i>	Journal	JV\4	3,528.00	3,528.00
8-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges of cement unloading purpose 440 bags@4/- each against po no:56198</i>	Journal	JV\5	1,760.00	1,760.00
8-Feb-19	Shah Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of garden shower against bill no:1675, bill dt:28/1/19</i>	Journal	JV\6	1,120.00	1,120.00
8-Feb-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:408, bill dt:31/1/19</i>	Journal	JV\7	1,300.00	1,300.00
8-Feb-19	G-303 N Kiran Kumar G-009 K V Chalapathi Rao G-409 P Chandrasekhar Reddy Balakrishna Happy Card Account <i>Being amt spent towards electricity charges on your behalf for the month of jan-19</i>	Journal	JV\8	185.00 185.00 185.00	555.00
8-Feb-19	Electricity Bills Payments Balakrishna Happy Card Account <i>Being amt spent towards electricity charges of G-408, 309,308,301,205,102,008,404, B-105,101 & c-108, 208,308 on your behalf for the month of Jan-19</i>	Journal	JV\9	2,429.00	2,429.00
8-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1894, bill dt:31/1/19</i>	Journal	JV\10	892.00	892.00
11-Feb-19	D 402 Vatti Madhusudhan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
11-Feb-19	D 402 Vatti Madhusudhan Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\2	30,850.00	30,850.00
	Carried Over			1,40,92,630.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,92,630.54	
12-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-402 Vatti Madhusudhan</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
12-Feb-19	D 001 Jocelyn Cynthia Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
12-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-001 M Jocelyn Cynthia</i>	Journal	JV\3	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Water Connection Fees HMWSSB <i>Being manjira water connection charges</i>	Journal	JV\1	25,000.00	25,000.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
13-Feb-19	G 304 Vinod Kumar Jonnakunti. Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\3	810.00	810.00
14-Feb-19	D 403 S Roselet Sagayamary Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
15-Feb-19	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt spent on advertisement on times on india classified paper Ad flats for sale 9-2-2019, 10-2-2019 against bill no:23232875/01, bill dt:7/2/19</i>	Journal	JV\1	882.00	882.00
15-Feb-19	G 309 Raghuvvee Tupuri & Tanmayi D 405 T Naveen Kiran D 203 B Subhalakshmi G 205 Pandyala Sagar Bank Charges Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and E. C exp for flat nos G-309,205 & D-405,203 and bank charges</i>	Journal	JV\2	4,300.00 4,300.00 4,300.00 4,300.00 20.00 20.00	17,240.00
15-Feb-19	G 205 Pandyala Sagar Vat Payable <i>Being vat amt @ 1.25% on Rs.15,76,500/-</i>	Journal	JV\3	19,706.00	19,706.00
15-Feb-19	D 203 B Subhalakshmi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
	Carried Over			1,41,61,448.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,41,61,448.54	
15-Feb-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:6725 & 6739, bill dt:7/2/19</i>	Journal	JV\5	999.00	999.00
15-Feb-19	D 203 B Subhalakshmi Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\6	27,050.00	27,050.00
15-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1903 & 1914</i>	Journal	JV\7	950.00	950.00
15-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent towards maruthi weigh bridge charges</i>	Journal	JV\8	150.00	150.00
15-Feb-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of dettol from Dmart</i>	Journal	JV\9	94.00	94.00
15-Feb-19	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables against bill no:SVT/18-19/1111, bill dt:28/12/18</i>	Journal	JV\10	1,180.00	1,180.00
15-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-203 Subhalakshmi Bommalanti</i>	Journal	JV\11	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
15-Feb-19	Commission / Brokerage (URD) Rajyalakshmi Commission <i>Being on commission from 01-10-18 to 31-12-18</i>	Journal	JV\12	11,275.00	11,275.00
15-Feb-19	Rajyalakshmi Commission Tds on Commission <i>Being tds on commission @5%</i>	Journal	JV\13	564.00	564.00
15-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30nos</i>	Journal	JV\14	3,900.00	3,900.00
15-Feb-19	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>Being amt spent towards GHMC Zone office inspection</i>	Journal	JV\15	200.00	200.00
15-Feb-19	G 205 Pandyala Sagar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\16	780.00	780.00
	Carried Over			1,42,18,590.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,18,590.54	
16-Feb-19	Sai Vishal Enterprises Solid & Hollow Blocks (Old) <i>Being penalty for delay in submitting bills for po.no. 54264 & 51338</i>	Journal	JV\1	15,906.00	15,906.00
16-Feb-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges on 14/2/19</i>	Journal	JV\2	1,900.00	1,900.00
16-Feb-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	870.00	870.00
18-Feb-19	D 403 S Roselet Sagayamary Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\1	19.00	19.00
18-Feb-19	A 101 Karnam Naveen Chandra Vista Homes Owners Association <i>Being amount transfer on our behalf</i>	Journal	JV\2	9,677.00	9,677.00
18-Feb-19	A 406 Uttam Mankani Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\3	4,492.00	4,492.00
18-Feb-19	B 302 Srinivas Vurrinkala Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\4	2,135.00	2,135.00
18-Feb-19	C 001 Damuluri Kalidevi Bad Debits / Credits Written Off <i>Being amount transfered</i>	Journal	JV\5	14,326.00	14,326.00
18-Feb-19	Sundry Balances Written Off G 002 Sai Srujana <i>Being amount transfered</i>	Journal	JV\6	120.00	120.00
19-Feb-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for G-205 Pandyala Sagar</i>	Journal	JV\1	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
21-Feb-19	G 109 Nanubala Neelakanta Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
21-Feb-19	G 206 A Mohana Krishnan Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\2	38.00	38.00
21-Feb-19	G 109 Nanubala Neelakanta Rao Vat Payable <i>Being vat @ 1.25% on Ra.19,80,728/-</i>	Journal	JV\3	24,759.00	24,759.00
21-Feb-19	Discount Allowed G 109 Nanubala Neelakanta Rao <i>Being on time @ 50/-</i>	Journal	JV\4	61,000.00	61,000.00
	Carried Over			1,43,61,612.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,61,612.54	
22-Feb-19	G 202 Chaitanya Venkatapuram Vat Payable <i>Being vat payment Rs.19,45,650/- @ 1.25%</i>	Journal	JV\1	24,321.00	24,321.00
22-Feb-19	G 202 Chaitanya Venkatapuram Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
22-Feb-19	Discount Allowed G 202 Chaitanya Venkatapuram <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\3	61,000.00	61,000.00
23-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloadong PPC 440 bags cement at site against Po no:56708</i>	Journal	JV\1	1,760.00	1,760.00
23-Feb-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloding 440 bags OPC cement at site against Po no:56612</i>	Journal	JV\2	1,760.00	1,760.00
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jeenay Jitendra Kamdar) 5Nos</i>	Journal	JV\3	650.00	650.00
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Jayesh P Mulani) 5Nos</i>	Journal	JV\4	650.00	650.00
23-Feb-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers VH (Hymavathy & chandra shaker reddy) 5Nos</i>	Journal	JV\5	650.00	650.00
23-Feb-19	Printing & Stationery URD Mahender Happy Card Payment <i>Being amt paid to sandeep Xerox VH sale deed Xerox charges each 3 sets G-309</i>	Journal	JV\6	196.00	196.00
23-Feb-19	Postage & Courier Mahender Happy Card Payment <i>Being amt spent towards professional couriers VH sale deed kamdar bombay D-305</i>	Journal	JV\7	80.00	80.00
23-Feb-19	D 305 Avinash Verma D 005 Ch Satish Babu D-305 P Chandrasekhar Reddy D 305 Avinash Verma Bank Charges K Prabhakar Happy Card Account <i>Beign amt spent towards registration Misc,doc and e. c exp for flat no: D-305,005 and for adding VH as consenting party in sale deed for flat D-305 & chq disbursement at SRO & bank charges</i>	Journal	JV\8	4,300.00 4,300.00 2,000.00 500.00 40.00	11,140.00
	Carried Over			1,44,57,759.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,57,759.54	
23-Feb-19	Misc Exp - Site (URD) K Prabhakar Happy Card Account <i>Being passport size photos printing for registration purpose</i>	Journal	JV\9	200.00	200.00
25-Feb-19	Commission Received From Owners G 001 Nagula Laxminarayana <i>Being double entry last year now rectified</i>	Journal	JV\1	68,500.00	68,500.00
25-Feb-19	G 001 Nagula Laxminarayana Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\2	20,694.00	20,694.00
25-Feb-19	G 001 Nagula Laxminarayana G-001 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\3	47,806.00	47,806.00
26-Feb-19	G 302 Chaitanya Venkatapuram Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
26-Feb-19	G 302 Chaitanya Venkatapuram Vat Payable <i>Being vat payment Rs.14,45,650/- @ 1.25%</i>	Journal	JV\2	24,321.00	24,321.00
26-Feb-19	Discount Allowed G 302 Chaitanya Venkatapuram <i>Being ontime discount @ 50/-</i>	Journal	JV\3	61,000.00	61,000.00
26-Feb-19	G 308 M Shiva Kumar Vat Payable <i>Being vat payment Rs.09,35,000/- @ 1.25%</i>	Journal	JV\4	11,688.00	11,688.00
26-Feb-19	G 309 Raghuvée Tupuri & Tanmayi Vat Payable <i>Being vat payment Rs.19,67,500/- @ 1.25%</i>	Journal	JV\5	24,594.00	24,594.00
26-Feb-19	H-206 B Anand Kumar B Anand Kumar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	3,749.00	3,749.00
26-Feb-19	Installments Receivables I 204 Nagendra Reddy <i>Being installments excess declared in the year 15-16 now rectified</i>	Journal	JV\7	1,41,340.00	1,41,340.00
26-Feb-19	I 204 Nagendra Reddy Interest Received From Customer <i>Being interest received on late payment</i>	Journal	JV\8	50,000.00	50,000.00
26-Feb-19	I 202 Ravinder Reddy Interest Received From Customer <i>Being interest received on late payment</i>	Journal	JV\9	50,000.00	50,000.00
26-Feb-19	Silver Oak Realty I 405 Apparao Challagundla <i>Being amount received on your behalf</i>	Journal	JV\10	25,000.00	25,000.00
	Carried Over			1,49,87,431.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,87,431.54	
26-Feb-19	Commission / Brokerage (URD)	Journal	JV\11	8,000.00	
	GB Rambabu Commission				2,160.00
	D Pavan Kumar - Commission				1,840.00
	G.Vineela - Commission				1,840.00
	K.Prabhakar Reddy - Commission				1,200.00
	M.Mahender - Commission				960.00
	<i>Being HL commission for D-005 Ch Satish Babu</i>				
26-Feb-19	D Pavan Kumar - Commission	Journal	JV\12	552.00	
	G.Vineela - Commission			552.00	
	K.Prabhakar Reddy - Commission			360.00	
	M.Mahender - Commission			288.00	
	Tds on Commission				1,752.00
	<i>Being HL tds @ 5% for the month of Feb-19</i>				
28-Feb-19	Model Flats Rent & Maintenance Charges	Journal	JV\1	14,470.00	
	A Surya Prakash Babu B-101				14,470.00
	<i>Being model flat rent for the month of Feb-19</i>				
28-Feb-19	D 005 Ch Satish Babu	Journal	JV\2	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
28-Feb-19	Model Flats Rent & Maintenance Charges	Journal	JV\3	10,474.00	
	G Vijay Kumar B-105				10,474.00
	<i>Being model flat rent for the month of Feb-19</i>				
28-Feb-19	Suman R Mulani Other Expenses A/c	Journal	JV\4	1,811.00	
	I-407 Suman R Mulani				1,811.00
	<i>Being amount transfered</i>				
28-Feb-19	Model Flats Rent & Maintenance Charges	Journal	JV\5	3,300.00	
	A Surya Prakash Babu B-101				1,800.00
	G Vijay Kumar B-105				1,500.00
	<i>Being Model flat maintenance charges for the month of Feb-19</i>				
28-Feb-19	A Surya Prakash Babu B-101	Journal	JV\6	1,800.00	
	G Vijay Kumar B-105			1,500.00	
	Vista Homes Owners Association				3,300.00
	<i>Being amount received on your behalf</i>				
28-Feb-19	Salaries	Journal	JV\7	2,48,160.00	
	T Madhu				46,033.00
	O Sobhan Babu				35,232.00
	K Sanjeet Singh				27,605.00
	N Rajyalakshmi				25,940.00
	K Suneel Kumar				23,858.00
	Mohammed Khadar Hussain				16,804.00
	G Balakrishna				14,237.00
	B Sudharshan				16,891.00
	R Rani				15,202.00
	K Ranga Charyulu				14,198.00
	M Sanjeev Kumar				12,160.00
	<i>Being staff salaries for the month of Feb-19</i>				
	Carried Over			1,52,76,778.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,76,778.54	
28-Feb-19	T Madhu	Journal	JV\8	1,800.00	
	O Sobhan Babu			1,691.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,245.00	
	K Suneel Kumar			1,145.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			683.00	
	B Sudharshan			753.00	
	R Rani			730.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			584.00	
	Provident Fund				11,445.00
	<i>Being staff PF payment for the month of Feb-19</i>				
28-Feb-19	Mohammed Khadar Hussain	Journal	JV\9	294.00	
	G Balakrishna			249.00	
	B Sudharshan			296.00	
	R Rani			266.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			213.00	
	ESIC				1,566.00
	<i>Being staff ESI for the month of Feb-19</i>				
28-Feb-19	T Madhu	Journal	JV\10	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT for the month of Feb-19</i>				
28-Feb-19	Mohammed Khadar Hussain	Journal	JV\11	1,000.00	
	Salaries				1,000.00
	<i>Being fine imposed</i>				
28-Feb-19	Housekeeping Charges (URD)	Journal	JV\12	19,159.00	
	Shreyas Services				19,159.00
	<i>Being site housekeeping charges for the month of Feb-18</i>				
28-Feb-19	Security Charges (URD)	Journal	JV\13	38,178.00	
	United Security Services				38,178.00
	<i>Being security charges for the month of Feb-18</i>				
28-Feb-19	Mobile Allowance Staff	Journal	JV\14	4,389.00	
	T Madhu				399.00
	O Sobhan Babu				399.00
	K Sanjeet Singh				399.00
	N Rajyalakshmi				399.00
	K Suneel Kumar				399.00
	Mohammed Khadar Hussain				399.00
	G Balakrishna				399.00
	B Sudharshan				399.00
	R Rani				399.00
	K Ranga Charyulu				399.00
	M Sanjeev Kumar				399.00
	<i>Being staff mobile allowance for the month of Feb-19</i>				
	Carried Over			1,53,41,798.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,41,798.54	
28-Feb-19	Conveyance T Madhu Mohammed Khadar Hussain K Ranga Charyulu M Sanjeev Kumar <i>Being on staff conveyance for the month of Feb-19</i>	Journal	JV\15	3,152.00	1,200.00 1,200.00 384.00 368.00
28-Feb-19	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Feb-19</i>	Journal	JV\16	4,255.00	4,255.00
28-Feb-19	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Feb-19</i>	Journal	JV\17	976.00	976.00
28-Feb-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\18	11,445.00	11,445.00
1-Mar-19	Printing & Stationery URD Seven Hills Enterprises <i>Being amt spent towards printing and stationery for the month of Feb-19 against bill no:1318, bill dt:1/3/19</i>	Journal	JV\1	1,506.00	1,506.00
1-Mar-19	Fixed Deposit Yes Bank Fixed Deposit Yes Bank Interest on YES Bank Fixed Deposits Tds Receivable - YES Bank <i>Being fdr renewed on 29/11/18</i>	Journal	JV\2	7,85,871.91 5,096.88	7,40,000.00 50,968.79
1-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 1/1/19 to 12/2/19 on behalf of VHOA</i>	Journal	JV\3	13,500.00	13,500.00
1-Mar-19	Furniture Exempt Selva Happay Card Account <i>Being amt spent towards purchase of curtains form amazon against req no:98581</i>	Journal	JV\4	1,745.00	1,745.00
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of Dec-18</i>	Journal	JV\5	2,000.00	2,000.00
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya praksh towards engineer trainee charges for the month of jan-19</i>	Journal	JV\6	2,000.00	2,000.00
1-Mar-19	Intern Ship of Trainees Jaya Prakash <i>Being amt paid to jaya prakash towards engineer trainee charges for the month of feb-19</i>	Journal	JV\7	2,000.00	2,000.00
1-Mar-19	Commission / Brokerage (URD) K Sanjeet Singh Commission Rani Commission <i>Being advance commission for the month of Mar-19</i>	Journal	JV\8	8,500.00	7,000.00 1,500.00
	Carried Over			1,61,78,749.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,78,749.45	
1-Mar-19	K Sanjeet Singh Commission Rani Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal	JV\9	350.00 75.00	425.00
2-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of mopping sticks and lizol from Dmart</i>	Journal	JV\1	400.00	400.00
2-Mar-19	Consumable URD Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables (shuttle and basket ball net)</i>	Journal	JV\2	820.00	820.00
2-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\3	350.00	350.00
2-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:1954 & 1956</i>	Journal	JV\4	1,220.00	1,220.00
2-Mar-19	Service Tax Exp I 003 Venkatrao & Sunitha <i>Being double entery now rectified</i>	Journal	JV\5	4,683.00	4,683.00
4-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\1	370.00	370.00
4-Mar-19	B-004 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	1,376.00	1,376.00
4-Mar-19	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\3	1,532.00	1,532.00
4-Mar-19	Sundry Balances Written Off A 405 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\4	0.26	0.26
4-Mar-19	A Malla Reddy Other Expenese A/c C-404 A Malla Reddy <i>Being amount transfered</i>	Journal	JV\5	1,813.00	1,813.00
4-Mar-19	N Kiran Kumar Other Expenses A/c C-104 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\6	1,047.00	1,047.00
4-Mar-19	N Kiran Kumar Other Expenses A/c G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\7	925.00	925.00
4-Mar-19	P Chandrashekarreddy Other Expenses A/c G-409 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\8	740.00	740.00
	Carried Over			1,61,94,375.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,94,375.71	
4-Mar-19	K V Chalapati Rao Other Expenses A/c G-009 K V Chalapathi Rao <i>Being amount transfered</i>	Journal	JV\9	1,110.00	1,110.00
8-Mar-19	D 101 J Aruna & V Narendhar Reddy D 301 Cheruku Ram Ganga Prasad D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and e. c exp for flat no.D-101, nil E.C for flat D-301 investor share, regis misc for adding vh as consenting party in sale deed for D-301 and Regis misc, doc and E.C exp for flat no:D-301</i>	Journal	JV\1	4,300.00 300.00 4,300.00 2,000.00	10,900.00
8-Mar-19	Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards bank charges</i>	Journal	JV\2	40.00	40.00
8-Mar-19	Vista Homes Owners Association Shreyas Services <i>Being loan amt deducted on your behalf for the month of Feb-19</i>	Journal	JV\3	5,000.00	5,000.00
9-Mar-19	Legal Exp Mahender Happy Card Payment <i>Being amt spent towards cash paid to Vee AAr digital process towards Xerox vista sale deed block D101 D301 3sets</i>	Journal	JV\1	384.00	384.00
9-Mar-19	Postage & Courier Mahender Happy Card Payment <i>Being amt spent towards cash paid on professional couriers vista D004 sale deed</i>	Journal	JV\2	80.00	80.00
9-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\3	1,300.00	1,300.00
9-Mar-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:7102, bill dt:6/3/19</i>	Journal	JV\4	1,003.00	1,003.00
9-Mar-19	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards kushaiguda and keesara PS for petroling at night time</i>	Journal	JV\5	1,000.00	1,000.00
9-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:1984, bill dt:8/3/19</i>	Journal	JV\6	1,374.00	1,374.00
13-Mar-19	Installments Receivables D-301 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\1	3,86,166.00	3,86,166.00
	Carried Over			1,65,96,132.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,96,132.71	
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\2	1,46,360.00	1,46,360.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being amount transfer</i>	Journal	JV\3	17,246.00	17,246.00
13-Mar-19	D-301 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat @ 1.25%</i>	Journal	JV\4	15,246.00	15,246.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Aug-18 paid on our behalf</i>	Journal	JV\5	7,123.00	7,123.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Sept-18 paid on our behalf</i>	Journal	JV\6	22,998.00	22,998.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Sep-18 paid on our behalf</i>	Journal	JV\7	5,706.00	5,706.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\8	23,997.00	23,997.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Oct-18 paid on our behalf</i>	Journal	JV\9	5,883.00	5,883.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Oct-18</i>	Journal	JV\10	3,692.00	3,692.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Bal Reddy ESI payment for the month of Sept-18</i>	Journal	JV\11	3,995.00	3,995.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand ESI payment for the month of Aug-18</i>	Journal	JV\12	3,750.00	3,750.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Balreddy ESI payment for the month of Aug-18</i>	Journal	JV\13	3,766.00	3,766.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Nov-18 on your behalf</i>	Journal	JV\14	23,223.00	23,223.00
	Carried Over			1,68,79,117.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,79,117.71	
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Balreddy PF payment for the month of Nov-18</i>	Journal	JV\15	7,791.00	7,791.00
13-Mar-19	Interest on PF Late Payment Summit Sales LLP-Statutory Payments <i>Being interest on PF Late payment</i>	Journal	JV\16	205.00	205.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Nov-18 paid on our behalf</i>	Journal	JV\17	5,304.00	5,304.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh ESI payment for the month of Sept-18</i>	Journal	JV\18	3,756.00	3,756.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh ESI payment for the month of Nov-18</i>	Journal	JV\19	3,594.00	3,594.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Dec-18 on your behalf</i>	Journal	JV\20	23,599.00	23,599.00
13-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being amount transfer to staff esi payment for the month of Dec-18 paid on our behalf</i>	Journal	JV\21	5,700.00	5,700.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Balreddy PF payment for the month of Dec-18</i>	Journal	JV\22	8,135.00	8,135.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand PF payment for the month of Aug-18</i>	Journal	JV\23	7,191.00	7,191.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand PF payment for the month of Oct-18</i>	Journal	JV\24	7,585.00	7,585.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards V Anand PF payment for the month of Sept-18</i>	Journal	JV\25	7,930.00	7,930.00
13-Mar-19	Provident Fund Summit Sales LLP-Statutory Payments <i>Being staff PF payment for the month of Jan-18 on your behalf</i>	Journal	JV\26	23,532.00	23,532.00
	Carried Over			1,69,83,439.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,83,439.71	
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards Pappuram pf payment for the month of Jan-19</i>	Journal	JV\27	8,233.00	8,233.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards Pappuram pf payment for the month of Dec-18</i>	Journal	JV\28	8,682.00	8,682.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh PF payment for the month of Dec-18</i>	Journal	JV\29	7,609.00	7,609.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh PF payment for the month of Jan-19</i>	Journal	JV\30	7,332.00	7,332.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards B Venkatesh PF payment for the month of Nov-18</i>	Journal	JV\31	7,263.00	7,263.00
13-Mar-19	Allowance for Statutory Allowance Contrator Summit Sales LLP-Statutory Payments <i>Being amount transfer towards Pappuram pf payment for the month of Nov-18</i>	Journal	JV\32	8,338.00	8,338.00
13-Mar-19	Installments Receivables D-305 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\33	3,86,166.00	3,86,166.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c D-305 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\34	1,46,360.00	1,46,360.00
13-Mar-19	D-305 P Chandrasekhar Reddy Water Connection Fees HMWSSB <i>Being manjira water & eletricity connection charges</i>	Journal	JV\35	60,000.00	60,000.00
13-Mar-19	Installments Receivables D 103 P Chandrashekar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\36	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c D 103 P Chandrashekar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\37	1,13,968.00	1,13,968.00
13-Mar-19	D-305 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat payment</i>	Journal	JV\38	3,659.00	3,659.00
13-Mar-19	Installments Receivables D-004 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\39	3,86,166.00	3,86,166.00
	Carried Over			1,84,45,900.71	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,45,900.71	
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-004 Jeenay Jitender Kamdar <i>Being Gst amount @ 12% on 12,19,664/-</i>	Journal	JV\40	1,46,359.00	1,46,359.00
13-Mar-19	Installments Receivables E 003 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\41	3,18,685.00	3,18,685.00
13-Mar-19	Installments Receivables E-102 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\42	3,86,166.00	3,86,166.00
13-Mar-19	Installments Receivables E-208 Jeenay Jitender Kamdar <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\43	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E 003 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\44	1,13,969.00	1,13,969.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-102 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\45	1,46,360.00	1,46,360.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-208 Jeenay Jitender Kamdar <i>Being GST @ 12%</i>	Journal	JV\46	46,340.00	46,340.00
13-Mar-19	Installments Receivables E-408 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\47	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-002 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\48	97,020.00	97,020.00
13-Mar-19	Installments Receivables F-002 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\49	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c E-408 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\50	46,340.00	46,340.00
13-Mar-19	Installments Receivables F-105 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\51	3,18,685.00	3,18,685.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-105 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\52	72,726.60	72,726.60
13-Mar-19	Installments Receivables F-208 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\53	3,86,166.00	3,86,166.00
	Carried Over			2,16,83,215.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,83,215.31	
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-208 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\54	97,020.00	97,020.00
13-Mar-19	Installments Receivables F-402 Pankaj Sanghvi <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\55	3,86,166.00	3,86,166.00
13-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c F-402 Pankaj Sanghvi <i>Being GST @ 12%</i>	Journal	JV\56	46,340.00	46,340.00
13-Mar-19	Installments Receivables E 007 K V Chalapathi Rao <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\57	3,18,685.00	3,18,685.00
13-Mar-19	Installments Receivables E-106 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\58	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c E-106 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\59	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\60	3,18,685.00	3,18,685.00
13-Mar-19	A Malla Reddy Other Expensese A/c E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad <i>Being GST amount @ 12%</i>	Journal	JV\61	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables F-006 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\62	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-006 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\63	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables F-109 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\64	3,86,166.00	3,86,166.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-109 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\65	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables F-303 A G Prasad <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\66	3,18,685.00	3,18,685.00
13-Mar-19	A G Prasad Other Expenses A/c F-303 A G Prasad <i>Being GST amount @ 12%</i>	Journal	JV\67	1,13,969.00	1,13,969.00
	Carried Over			2,47,94,568.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,94,568.31	
13-Mar-19	Installments Receivables F-406 P Chandrasekhar Reddy <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\68	3,18,685.00	3,18,685.00
13-Mar-19	P Chandrashekarreddy Other Expenses A/c F-406 P Chandrasekhar Reddy <i>Being GST amount @ 12%</i>	Journal	JV\69	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables D-202 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\70	3,86,166.00	3,86,166.00
13-Mar-19	Suman R Mulani Other Expenses A/c D-202 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\71	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables D-404 Madhu B Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\72	3,86,166.00	3,86,166.00
13-Mar-19	Madhu B Mulani Other Expenses A/c D-404 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\73	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables E 002 Bassar N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\74	3,86,166.00	3,86,166.00
13-Mar-19	Bassar N Mulani Other Expenses A/c E 002 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\75	1,46,360.00	1,46,360.00
13-Mar-19	Installments Receivables E 204 Chandra P Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\76	3,18,685.00	3,18,685.00
13-Mar-19	Suman R Mulani Other Expenses A/c E-404 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\77	1,13,969.00	1,13,969.00
13-Mar-19	Installments Receivables E-302 Ratan N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\78	3,86,166.00	3,86,166.00
13-Mar-19	Ratan Mulani Other Expenses A/c E-302 Ratan N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\79	1,46,359.00	1,46,359.00
13-Mar-19	Installments Receivables E-404 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\80	3,18,685.00	3,18,685.00
	Carried Over			2,81,08,664.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,08,664.31	
13-Mar-19	Installments Receivables F-101 Suman R Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\81	3,86,166.00	3,86,166.00
13-Mar-19	Suman R Mulani Other Expenses A/c F-101 Suman R Mulani <i>Being GST amount @ 12%</i>	Journal	JV\82	1,46,358.00	1,46,358.00
13-Mar-19	Installments Receivables F-204 Madhu B Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\83	3,18,685.00	3,18,685.00
13-Mar-19	Chandra P Mulani Other Expenses A/c E 204 Chandra P Mulani <i>Being GST amount @ 12%</i>	Journal	JV\84	1,13,969.00	1,13,969.00
13-Mar-19	Madhu B Mulani Other Expenses A/c F-204 Madhu B Mulani <i>Being GST amount @ 12%</i>	Journal	JV\85	1,13,968.00	1,13,968.00
13-Mar-19	Installments Receivables F-307 Bassar N Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\86	3,18,685.00	3,18,685.00
13-Mar-19	Bassar N Mulani Other Expenses A/c F-307 Bassar N Mulani <i>Being GST amount @ 12%</i>	Journal	JV\87	1,13,968.00	1,13,968.00
13-Mar-19	Installments Receivables F-401 Jayesh P Mulani <i>Being installments wrongly declared in the year 2012 to 2016 now rectified</i>	Journal	JV\88	3,86,166.00	3,86,166.00
13-Mar-19	Jayesh Mulani Other Expenses A/c F-401 Jayesh P Mulani <i>Being GST amount @ 12%</i>	Journal	JV\89	1,46,360.00	1,46,360.00
13-Mar-19	Jayesh Mulani Other Expenses A/c G-104 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\90	21,854.00	21,854.00
13-Mar-19	Suman R Mulani Other Expenses A/c G-207 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\91	555.00	555.00
14-Mar-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 24/2/18 to 9/3/19</i>	Journal	JV\1	2,232.00	2,232.00
14-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev kumar towards petrol charges from 13/2/19 to 7/3/19 on behalf of VHOA</i>	Journal	JV\2	10,000.00	10,000.00
	Carried Over			3,01,87,630.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,87,630.31	
15-Mar-19	G 301Santosh Chaluvadi Kumar Bank Charges K Prabhakar Happy Card Account <i>Being amt spent towards registration misc,doc and E. C exp for flat no:G-301 and bank charges</i>	Journal	JV\1	4,300.00 20.00	4,320.00
15-Mar-19	G 301Santosh Chaluvadi Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
15-Mar-19	P Chandrashekarreddy Other Expenses A/c D-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3	2,27,626.00	2,27,626.00
15-Mar-19	Service Tax Exp G 301Santosh Chaluvadi Kumar <i>Being excess service tax debited in FY 16-17 now rectified</i>	Journal	JV\4	1,620.00	1,620.00
16-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\1	1,800.00	1,800.00
16-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of curtains from Dmart for site office purpose</i>	Journal	JV\2	598.00	598.00
16-Mar-19	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being amt spent towards transportation charges for bathroom tiles shifting from BNC Estates to Vista homes</i>	Journal	JV\3	3,100.00	3,100.00
16-Mar-19	Lb Enterprises Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:7198, bill dt:15/3/19</i>	Journal	JV\4	531.00	531.00
16-Mar-19	Office Expenses Exempt Balakrishna Happy Card Account <i>Being amt spent towards purchase of colin from reliance retail for site office</i>	Journal	JV\5	80.00	80.00
16-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2000, bill dt:8/3/19</i>	Journal	JV\6	840.00	840.00
16-Mar-19	ESIC Summit Sales LLP-Statutory Payments <i>Being staff esi payment for the month of Jan-19</i>	Journal	JV\7	5,884.00	5,884.00
22-Mar-19	Petrol Charges BPCL-ECMS(Fleet Business) <i>Being amt spent by B sudharshan towards BPCL petrol expenses for the period of 19.11.19 to 13.03.19</i>	Journal	JV\1	2,944.00	2,944.00
	Carried Over			3,04,37,733.31	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,04,37,733.31	
23-Mar-19	D Pavan Kumar - Commission	Journal	JV\1	230.00	
	G.Vineela - Commission			230.00	
	K.Prabhakar Reddy - Commission			150.00	
	M.Mahender - Commission			120.00	
	Tds on Commission				730.00
	<i>Being tds on HL commission</i>				
25-Mar-19	Obel Systems Pvt Ltd	Journal	JV\1	2,200.00	
	K.Suneel Happey Card A/c				2,200.00
	<i>Being amt spent towards purchase of two harddisk of 500Gb against bill no:19484, bill dt:20/3/19</i>				
25-Mar-19	Freight Charges (URD)	Journal	JV\2	1,760.00	
	Balakrishna Happy Card Account				1,760.00
	<i>Being amt spent towards hamali charges for unloading 440 psc cement bags at site against Po no:57311</i>				
25-Mar-19	Freight Charges (URD)	Journal	JV\3	1,760.00	
	Balakrishna Happy Card Account				1,760.00
	<i>Being amt spent towards hamali charges for unloading 440 bags OPC cement at site against Po no:57341</i>				
25-Mar-19	Prakash Hardware	Journal	JV\4	1,155.00	
	Balakrishna Happy Card Account				1,155.00
	<i>Being amt spent towards purchase of plumbing material against bill no:2107, bill dt:18/3/19</i>				
26-Mar-19	D 301 Cheruku Ram Ganga Prasad	Journal	JV\1	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
26-Mar-19	D 101 J Aruna & V Narendhar Reddy	Journal	JV\2	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
26-Mar-19	Bank Charges	Journal	JV\3	295.00	
	D 304 Paka Savithri				295.00
	<i>Being pay u money charges</i>				
26-Mar-19	D 405 T Naveen Kiran	Journal	JV\4	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
27-Mar-19	Miscellaneous Expenses (URD)	Journal	JV\1	300.00	
	D Shiva Shankar Happy Card On Account				300.00
	<i>Being amt spent towards purchase of 2 Rubber stamps against bill no:1596, bill dt:18/3/19</i>				
28-Mar-19	G 301Santosh Chaluvadi Kumar	Journal	JV\1	9,117.00	
	Maintenance & Securities				9,117.00
	<i>Being Vat payment @ 1.25% on Rs.7,29,300/-</i>				
28-Mar-19	Round Off	Journal	JV\2	0.20	
	G 301Santosh Chaluvadi Kumar				0.20
	<i>Being amount transfer</i>				
28-Mar-19	G 309 Raghuvée Tupuri & Tanmayi	Journal	JV\3	1,50,000.00	
	Interest Received From Customer				1,50,000.00
	<i>Being interest for delay payment</i>				
	Carried Over			3,06,06,890.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,06,890.51	
28-Mar-19	G 309 Raghuvée Tupuri & Tanmayi Service Tax Exp <i>Being service tax</i>	Journal	JV\4	14,963.00	14,963.00
28-Mar-19	D 301 Cheruku Ram Ganga Prasad Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\5	25,000.00	25,000.00
28-Mar-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-301 Cheruku Ram Ganga Prasad</i>	Journal	JV\6	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
29-Mar-19	CGST SGST G 004 Galeti Ramana <i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>	Journal	JV\1	50,690.00 50,690.00	1,01,380.00
29-Mar-19	CGST SGST G 206 A Mohana Krishnan <i>being amount credited to the customer as per the PMAY scheme applicable to him . and As per norms we are reimbursing the same.</i>	Journal	JV\2	11,582.00 11,582.00	23,164.00
29-Mar-19	Vista Homes Owners Association BPCL-ECMS(Fleet Business) <i>Being amt spent by sanjeev towards BPCL petrol charges for the period 9-3-19 to 27-3-19 on behalf of VHOA</i>	Journal	JV\3	10,500.00	10,500.00
30-Mar-19	Miscellaneous Expenses (URD) Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 20Nos</i>	Journal	JV\1	1,400.00	1,400.00
30-Mar-19	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amt spent on weighment charges</i>	Journal	JV\2	800.00	800.00
30-Mar-19	Prakash Hardware Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2117,2112,2118 & 2119</i>	Journal	JV\3	3,423.00	3,423.00
30-Mar-19	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt spent towards purchase of consumables (screws) against bill no:1488, bill dt:27/3/19</i>	Journal	JV\4	177.00	177.00
	Carried Over			3,07,35,425.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,35,425.51	
30-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being on Architectural consultancy charges for the extended period from july-16 to june-19</i>	Journal	JV\5	3,00,000.00 27,000.00 27,000.00	30,000.00 3,24,000.00
30-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being on Structural consultancy charges for the extended period</i>	Journal	JV\6	6,00,000.00 54,000.00 54,000.00	60,000.00 6,48,000.00
31-Mar-19	G-203 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1	54,611.00	54,611.00
31-Mar-19	B Anand Kumar Other Expenses A/c H-206 B Anand Kumar <i>Being amount transfered</i>	Journal	JV\2	561.00	561.00
31-Mar-19	Sundry Balances Written Off I-005 S Srinivas <i>Being amount transfered</i>	Journal	JV\3	185.00	185.00
31-Mar-19	I-401 A Malla Reddy Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\4	0.27	0.27
31-Mar-19	N Kiran Kumar Other Expenses A/c I-403 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\5	185.00	185.00
31-Mar-19	B 206 Jayesh P Mulani Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	450.00	450.00
31-Mar-19	Chandra P Mulani Other Expenses A/c G 304 Chandra P Mulani <i>Being amount transfer</i>	Journal	JV\7	555.00	555.00
31-Mar-19	D 101 J Aruna & V Narendhar Reddy Vista Homes Owners Association <i>Being corpus fund & maintenance received on your behalf</i>	Journal	JV\8	30,850.00	30,850.00
31-Mar-19	Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D-101 Janapali Aruna</i>	Journal	JV\9	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
31-Mar-19	G 309 Raghuvée Tupuri & Tanmayi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\10	780.00	780.00
	Carried Over			3,17,33,602.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,33,602.78	
31-Mar-19	Consultancy Fees @ 18% CGST SGST Tds on Professional Fee Kulkarni Consultant <i>Being full & final fees for Kulkarni Consultants</i>	Journal	JV\11	1,76,487.00 15,884.00 15,884.00	17,649.00 1,90,606.00
31-Mar-19	Transportation Charges (URD) Selva Happay Card Account <i>Being amt spent on transportation charges of MS pipes & MS shet from ranigunj to kushaiguda & chakripuram against Po nos: 57299 & 57300</i>	Journal	JV\12	1,350.00	1,350.00
31-Mar-19	D 004 Vangari Sai Baba D 404 Moguram Raj Kumar D 303 Pentapati Udaya Bhaskar G 308 M Shiva Kumar G 102 Ankala Mallikarjun D-404 Madhu B Mulani D-004 Jeenay Jitender Kamdar D 404 Moguram Raj Kumar D 404 Moguram Raj Kumar D 004 Vangari Sai Baba K Prabhakar Happy Card Account <i>Being documentation of registration exp, Ec's cheque disbursement MODT charges</i>	Journal	JV\13	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 2,000.00 2,000.00 300.00 500.00 300.00	26,600.00
31-Mar-19	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being on ATM withdrawal charges</i>	Journal	JV\14	20.00	20.00
31-Mar-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 <i>Being Model flat rent for B-105 for the month of March -19</i>	Journal	JV\15	10,474.00	10,474.00
31-Mar-19	Model Flats Rent & Maintenance Charges G Vijay Kumar B-105 A Surya Prakash Babu B-101 <i>Being model flat maintenance charges for the month of Mar-19</i>	Journal	JV\16	3,300.00	1,500.00 1,800.00
31-Mar-19	G Vijay Kumar B-105 A Surya Prakash Babu B-101 Vista Homes Owners Association <i>Being amount paid on your behalf</i>	Journal	JV\17	1,500.00 1,800.00	3,300.00
31-Mar-19	Model Flats Rent & Maintenance Charges A Surya Prakash Babu B-101 <i>Being model flat rent for the month of March-19</i>	Journal	JV\18	14,470.00	14,470.00
31-Mar-19	Office Expenses (URD) Seven Hills Enterprises <i>Being xerox charges for the month of March-19 vide bill.no.1366</i>	Journal	JV\19	1,504.00	1,504.00
31-Mar-19	Housekeeping Charges (URD) Vista Homes Owners Association <i>Being housekeeping charges for the month of March -19 reimburse to association</i>	Journal	JV\20	19,103.00	19,103.00
	Carried Over			3,19,66,110.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,66,110.78	
31-Mar-19	Security Charges (URD) Vista Homes Owners Association <i>Being security charges for the month of March-19</i>	Journal	JV\21	38,400.00	38,400.00
31-Mar-19	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being canon teflon sheet & pickup roller replacement & service charges vide bill.no.548</i>	Journal	JV\22	2,000.00	2,000.00
31-Mar-19	Bank Charges F 007 Priya Narayan Khedkar <i>Being pay u money charges</i>	Journal	JV\23	590.00	590.00
31-Mar-19	Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period of (01-01-19 to 31-03-19)</i>	Journal	JV\24	3,400.00	1,156.00 748.00 748.00 748.00
31-Mar-19	Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission Tds on Commission <i>Being TDS on promotional incentives for the period 01-01-19 to 31-3-19 (jan-19 to march-19)</i>	Journal	JV\25	58.00 37.00 37.00	132.00
31-Mar-19	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being on saved discount commission for the period Apr- sep-18</i>	Journal	JV\26	3,85,958.00	3,85,958.00
31-Mar-19	K Sanjeet Singh Saved Discount Tds on Commission <i>Being 5% tds on saved discount commission</i>	Journal	JV\27	19,298.00	19,298.00
31-Mar-19	Venkatramana Binding Works Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\28	925.00	925.00
31-Mar-19	Sundry Balances Written Off Sri Bala Saraswathi Industries <i>Being amount transfered</i>	Journal	JV\29	1,650.00	1,650.00
31-Mar-19	Shree Hardware Trading Company Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\30	2,425.00	2,425.00
31-Mar-19	Sundry Balances Written Off Associated Steel Traders <i>Being amount transfered</i>	Journal	JV\31	1,238.00	1,238.00
31-Mar-19	Sundry Balances Written Off Classic Glass Of Frame Works <i>Being amount transfered</i>	Journal	JV\32	1,338.00	1,338.00
	Carried Over			3,24,23,390.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,23,390.78	
31-Mar-19	Equipments (Old) Suntek Energy Systems Pvt Ltd <i>Being purchase of solar power grid 1kw for c block vide bill.no.511, 512, 513, 514, 515, 516, 517, 518, 519</i>	Journal	JV\33	5,38,425.00	5,38,425.00
31-Mar-19	Geeta Plyboards Pvt Ltd Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\34	1,586.00	1,586.00
31-Mar-19	Sundry Balances Written Off Glass Masters <i>Being amount transfered</i>	Journal	JV\35	10,269.00	10,269.00
31-Mar-19	Sundry Balances Written Off I Marks Digital Solutions India Pvt Ltd <i>Being amount transfered</i>	Journal	JV\36	11,800.00	11,800.00
31-Mar-19	Sundry Balances Written Off Indian Tufted Carpets <i>Being amount transfered</i>	Journal	JV\37	1,330.25	1,330.25
31-Mar-19	Mohd Shoukat Ali Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\38	4,380.00	4,380.00
31-Mar-19	Ravi Cement Industry Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\39	6,000.00	6,000.00
31-Mar-19	Sundry Balances Written Off R.K Steel Udyog P Ltd <i>Being amount transfered</i>	Journal	JV\40	873.00	873.00
31-Mar-19	Vaishnavi Agencies Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\41	10,000.00	10,000.00
31-Mar-19	Shivshakti Industrial Corporation Sri Rama Sales Corporation <i>Being amount</i>	Journal	JV\42	787.00	787.00
31-Mar-19	D 303 Pentapati Udaya Bhaskar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\43	779.00	779.00
31-Mar-19	Discount Allowed D 303 Pentapati Udaya Bhaskar <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\44	47,500.00	47,500.00
31-Mar-19	M.Sudharshan Aluminium Windows <i>Being double entry in F.Y.2017-2018 vide voucher. no.350 & 340 bill.no.581 po.no.42148 now rectified & reversed</i>	Journal	JV\45	27,023.00	27,023.00
31-Mar-19	A Basha On Account Painting Material (Old) <i>Being double entry inthe FY 2017-18 now rectified vide bill.no.501 vch.no.341 & 349</i>	Journal	JV\46	30,222.00	30,222.00
	Carried Over			3,31,14,365.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,14,365.03	
31-Mar-19	Mobile Allowance Staff Mobile Allowance Payable <i>Being staff mobile allowance for the month Mar-19</i>	Journal	JV\47	3,990.00	3,990.00
31-Mar-19	Conveyance Conveyance Payable <i>Being staff conveyance for the month of Mar-19</i>	Journal	JV\48	3,232.00	3,232.00
31-Mar-19	Salaries Salary Payable <i>Being staff salaries for the month of Mar-19</i>	Journal	JV\49	2,37,188.00	2,37,188.00
31-Mar-19	G Balakrishna Salaries <i>Being fine imposed</i>	Journal	JV\50	600.00	600.00
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 40 bags of PPC cement has been given to rekha pande @ 163.34 on 28/1/19</i>	Journal	JV\51	6,533.60	6,533.60
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34 from 04/02/19 to 07/02/19</i>	Journal	JV\52	4,900.20	4,900.20
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 55 bags of PPC cement has been given to rekha pande @ 163.34 from 09/02/19 to 14/02/19</i>	Journal	JV\53	8,983.70	8,983.70
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 85 bags of PPC cement has been given to rekha pande @ 163.34 from 15/2/19 to 21/2/19</i>	Journal	JV\54	13,883.90	13,883.90
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 72 bags of PPC cement has been given to rekha pande @ 163.34 from 23/02/19 to 28/02/19</i>	Journal	JV\55	11,760.48	11,760.48
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 58 bags of PPC cement has been given to rekha pande @ 163.34 from 01/03/19 to 07/03/19</i>	Journal	JV\56	9,473.72	9,473.72
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 57 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 47 bags @ 230.0 from 08/3/19 to 14/3/19</i>	Journal	JV\57	12,443.40	12,443.40
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 38 bags of PPC cement has been given to rekha pande i.e 10 bags @ 163.34 and 28 bags @ 230.0 from 16/3/19 to 20/3/19</i>	Journal	JV\58	8,073.40	8,073.40
	Carried Over			3,34,35,427.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,35,427.43	
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 65 bags of PPC cement has been given to rekha pande @ 163.34 from 22/3/19 to 28/3/19</i>	Journal	JV\59	10,617.10	10,617.10
31-Mar-19	Rekha Pande Construction Contractor Cement <i>Being 28 bags of PPC cement has been given to rekha pande @ 163.34 from 29/3/19 to 30/3/19</i>	Journal	JV\60	4,573.52	4,573.52
31-Mar-19	Cement S Arjun Construction Contractor <i>Being on double entry now rectified against Jv/8 , dt:31/1/19 for 4/1/19 to 10/1/19</i>	Journal	JV\61	9,864.31	9,864.31
31-Mar-19	Cement S Arjun Construction Contractor <i>Being on double entry now rectified against Jv/9, dt:31/1/19 for 11/1/19</i>	Journal	JV\62	1,617.10	1,617.10
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 80 bags of PPC cement has been given to S arjun @ 163.34 for 18/1/19 to 24/1/19</i>	Journal	JV\63	13,067.20	13,067.20
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 70 bags of PPC cement has been given to S arjun @ 163.34 for 29/01/19 to 31/01/19</i>	Journal	JV\64	11,433.80	11,433.80
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 60 bags of PPC cement has been given to S arjun @ 163.34 for 5/02/19 to 9/2/19</i>	Journal	JV\65	9,800.40	9,800.40
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 61 bags of PPC cement has been given to S arjun @ 163.34 for 10/2/19 to 14/2/19</i>	Journal	JV\66	9,963.74	9,963.74
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 98 bags of PPC cement has been given to S arjun @ 163.34 for 15/2/19 to 22/2/19</i>	Journal	JV\67	16,007.32	16,007.32
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 82 bags of PPC cement has been given to S arjun @ 163.34 for 23/2/19 to 28/2/19</i>	Journal	JV\68	13,393.88	13,393.88
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 for 01/3/19 to 7/3/19</i>	Journal	JV\69	13,230.54	13,230.54
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 69 bags of PPC cement has been given to S arjun 22 bags @ 163.34 and 47 bags @ 230 for 08/3 /19 to 14/3/19</i>	Journal	JV\70	14,403.48	14,403.48
	Carried Over			3,35,63,399.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,63,399.82	
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 49 bags of PPC cement has been given to S arjun 12 bags @ 163.34 and 37 bags @ 230 for 16/3 /19 to 20/3/19</i>	Journal	JV\71	10,470.08	10,470.08
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 81 bags of PPC cement has been given to S arjun @ 163.34 fro 22-03-19 to 28-03-19</i>	Journal	JV\72	13,230.54	13,230.54
31-Mar-19	S Arjun Construction Contractor Cement <i>Being 24 bags of PPC cement has been given to S arjun @ 163.34 fro 29-03-19 to 30-03-19</i>	Journal	JV\73	3,920.16	3,920.16
31-Mar-19	Audit Fees Audit Fees Audit Fees Payable <i>Being audit fees for FY 2018-19</i>	Journal	JV\74	44,670.00 8,041.00	52,711.00
31-Mar-19	Audit Fees Payable Tds on Professional Fee <i>Being TDS on audit fees @ 10%</i>	Journal	JV\75	4,467.00	4,467.00
31-Mar-19	Rekha Pande Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags amounts</i>	Journal	JV\76	1,682.00	1,682.00
31-Mar-19	S Arjun Construction Contractor Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags debited</i>	Journal	JV\77	1,784.00	1,784.00
31-Mar-19	Rekha Pande Mobilisation Account Tds on Contractor @ 1% <i>Being @ 1% on account 6,80,670 (8,48,889-168219)</i>	Journal	JV\78	6,807.00	6,807.00
31-Mar-19	Magaiya Sahdev on A/c - Group S Arjun Tds on Contractor @ 1% <i>Being tds @ 1% on 34,017/-</i>	Journal	JV\79	340.00	340.00
31-Mar-19	T Madhu Tds on Salaries <i>Being TDS on salaries</i>	Journal	JV\80	1,118.00	1,118.00
31-Mar-19	K Sanjeet Singh Tds on Salaries <i>Being tds on salaries</i>	Journal	JV\81	948.00	948.00
31-Mar-19	Professional Tax Professional Tax Payable <i>Being staff PT payment for the month of Mar-19</i>	Journal	JV\82	1,150.00	1,150.00
	Carried Over			3,36,53,986.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,53,986.60	
31-Mar-19	T Madhu	Journal	JV\83	1,800.00	
	O Sobhan Babu			1,800.00	
	K Sanjeet Singh			1,325.00	
	N Rajyalakshmi			1,206.00	
	K Suneel Kumar			1,182.00	
	Mohammed Khadar Hussain			807.00	
	G Balakrishna			683.00	
	B Sudharshan			753.00	
	K Ranga Charyulu			682.00	
	M Sanjeev Kumar			602.00	
	Provident Fund				10,840.00
	<i>Being staff pf for the month of Mar-19</i>				
31-Mar-19	Mohammed Khadar Hussain	Journal	JV\84	294.00	
	G Balakrishna			249.00	
	B Sudharshan			304.00	
	K Ranga Charyulu			248.00	
	M Sanjeev Kumar			247.00	
	ESIC				1,342.00
	<i>Being staff ESI for the month of Mar-19</i>				
31-Mar-19	T Madhu	Journal	JV\85	200.00	
	O Sobhan Babu			200.00	
	K Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	Professional Tax				1,150.00
	<i>Being staff PT payment for the month of Mar-19</i>				
31-Mar-19	G 308 M Shiva Kumar	Journal	JV\86	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
31-Mar-19	G 102 Ankala Mallikarjun	Journal	JV\87	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
31-Mar-19	D 404 Moguram Raj Kumar	Journal	JV\88	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
31-Mar-19	D 404 Moguram Raj Kumar	Journal	JV\89	2,25,000.00	
	Madhu B Mulani Other Expenses A/c				2,25,000.00
	<i>Being amount transfered</i>				
31-Mar-19	Commission / Brokerage (URD)	Journal	JV\90	6,000.00	
	GB Rambabu Commission				1,620.00
	D Pavan Kumar - Commission				1,380.00
	G.Vineela - Commission				1,380.00
	K.Prabhakar Reddy - Commission				900.00
	M.Mahender - Commission				720.00
	<i>Being HL commission for D-404 Moguram Raj Kumar</i>				
31-Mar-19	Diesel for Generator	Journal	JV\91	37,125.00	
	Vista Homes Owners Association				37,125.00
	<i>Being 25% of diesel expenses to be reimbursed for the year 18-19</i>				
	Carried Over			3,39,26,745.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,26,745.60	
31-Mar-19	P Chandrashekarreddy Other Expenses A/c G 409 Aparna & Naveen Saxena <i>Being misc expenses for registration charges</i>	Journal	JV\92	2,000.00	2,000.00
31-Mar-19	G 409 Aparna & Naveen Saxena P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\93	65,671.00	65,671.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\94	2,000.00	2,000.00
31-Mar-19	Madhu B Mulani Other Expenses A/c D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\95	2,000.00	2,000.00
31-Mar-19	D 003 Mettu Sridhar Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\96	0.10	0.10
31-Mar-19	Depreciation Computers Printers Passion Pro Office Equipment <i>Being depreciation for the year 2018-19</i>	Journal	JV\97	9,022.00	570.00 1,100.00 4,207.00 3,145.00
31-Mar-19	N Rajyalakshmi Interest Received From Customer <i>Being interest on loan from 01-04-18 to 31-03-19</i>	Journal	JV\98	6,249.00	6,249.00
31-Mar-19	V Sunitha Interest Received From Customer <i>Being interest from 01-04-18 to 31-03-19</i>	Journal	JV\99	16,521.00	16,521.00
31-Mar-19	T Vishal Sundry Balances Written Off <i>Being amunt transfered</i>	Journal	JV\100	3.00	3.00
31-Mar-19	R Rani Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\101	2.00	2.00
31-Mar-19	Work in Progress Salaries <i>Being construction staff salaries from 01-04-18 to 31-03-19</i>	Journal	JV\102	17,03,298.00	17,03,298.00
31-Mar-19	Work in Progress Incentives Staff <i>Being construction staff incentives from 01-04-18 to 31-03-19</i>	Journal	JV\103	4,234.00	4,234.00
31-Mar-19	Work in Progress Mobile Allowance Staff <i>Being construction staff mobile allowance from 01-04-18 to 31-03-19</i>	Journal	JV\104	29,925.00	29,925.00
31-Mar-19	Work in Progress Conveyance <i>Being construction staff conveyance from 01-04-18 to 31-03-19</i>	Journal	JV\105	38,112.00	38,112.00
	Carried Over			3,58,05,782.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,05,782.70	
31-Mar-19	Work in Progress Bonus <i>Being construction staff bonus from 01-04-18 to 31-03-19</i>	Journal	JV\106	65,906.00	65,906.00
31-Mar-19	Allowances for Consumables (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\107	1,707.20	1,707.20
31-Mar-19	Work in Progress Allowances for Consumables (Registered) <i>Being amt transfer</i>	Journal	JV\108	33,14,903.40	33,14,903.40
31-Mar-19	Work in Progress Allowances for Consumables URD <i>Being amt transfer</i>	Journal	JV\109	12,330.00	12,330.00
31-Mar-19	Allowances for Equipment (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\110	3,414.40	3,414.40
31-Mar-19	Work in Progress Allowances for Equipment (Registered) <i>Being amt transfer</i>	Journal	JV\111	76,43,140.52	76,43,140.52
31-Mar-19	Work in Progress Allowances for Equipment URD <i>Being amt transfer</i>	Journal	JV\112	26,460.00	26,460.00
31-Mar-19	Work in Progress B Vasantha Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\113	2,17,350.00	2,17,350.00
31-Mar-19	Work in Progress G Mannem for Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\114	5,63,000.32	5,63,000.32
31-Mar-19	Work in Progress G Snehalatha Allow for Constr Equip (Registered) <i>Being amt transfer</i>	Journal	JV\115	10,14,755.08	10,14,755.08
31-Mar-19	Work in Progress K Krishna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\116	2,84,910.00	2,84,910.00
31-Mar-19	Work in Progress K Vishweshwar Allow for Const Equip URD <i>Being amt transfer</i>	Journal	JV\117	2,25,600.00	2,25,600.00
31-Mar-19	Work in Progress L Raju Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\118	26,100.00	26,100.00
31-Mar-19	Work in Progress Mohammed Khusoos Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\119	1,37,600.00	1,37,600.00
31-Mar-19	Work in Progress M Sahdev Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\120	76,000.00	76,000.00
	Carried Over			4,94,18,959.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,18,959.62	
31-Mar-19	Work in Progress N Krishna Allow for Constr Equip <i>Being amt transfer</i>	Journal	JV\121	70,300.00	70,300.00
31-Mar-19	Work in Progress Pappuram Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\122	3,46,475.00	3,46,475.00
31-Mar-19	Work in Progress P Manoj Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\123	64,400.00	64,400.00
31-Mar-19	Work in Progress P Praveen Kumar Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\124	1,83,700.00	1,83,700.00
31-Mar-19	Work in Progress Rekha Pande Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\125	64,400.00	64,400.00
31-Mar-19	Work in Progress Santoshni Jena Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\126	9,200.00	9,200.00
31-Mar-19	Work in Progress Srikanthjena Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\127	1,21,400.00	1,21,400.00
31-Mar-19	Work in Progress Tarachand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\128	26,700.00	26,700.00
31-Mar-19	Work in Progress T Kurmanna Allow for Const Equip <i>Being amt transfer</i>	Journal	JV\129	1,57,331.44	1,57,331.44
31-Mar-19	Work in Progress T Kurmanna Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\130	11,72,011.10	11,72,011.10
31-Mar-19	Work in Progress V Anand Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\131	1,52,900.00	1,52,900.00
31-Mar-19	Work in Progress V Balreddy Allow for Const Equip (Registered) <i>Being amt transfer</i>	Journal	JV\132	24,800.00	24,800.00
31-Mar-19	Work in Progress Lime Stone @ 5% IGST <i>Being amt transfer</i>	Journal	JV\133	97,300.00	97,300.00
31-Mar-19	Work in Progress Civil Work <i>Being amt transfer</i>	Journal	JV\134	40,04,700.00	40,04,700.00
31-Mar-19	Work in Progress Allowance for Statutory Allowance Contrator <i>Being amt transfer</i>	Journal	JV\135	3,79,229.00	3,79,229.00
31-Mar-19	Labour Charges (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\136	3,414.40	3,414.40
	Carried Over			5,62,97,220.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,97,220.56	
31-Mar-19	Work in Progress Labour Charges (Registered) <i>Being amt transfer</i>	Journal	JV\137	97,92,747.46	97,92,747.46
31-Mar-19	Work in Progress Labour Charges URD <i>Being amt transfer</i>	Journal	JV\138	22,860.00	22,860.00
31-Mar-19	Work in Progress Service No 09042303258 <i>Being amt transfer</i>	Journal	JV\139	4,36,098.00	4,36,098.00
31-Mar-19	Work in Progress Service No 0904 10092 <i>Being amt transfer</i>	Journal	JV\140	8,945.00	8,945.00
31-Mar-19	Work in Progress Water Tanker Charges URD <i>Being amt transfer</i>	Journal	JV\141	4,92,500.00	4,92,500.00
31-Mar-19	Work in Progress Transportation Charges @ 18% <i>Being amt transfer</i>	Journal	JV\142	95,949.00	95,949.00
31-Mar-19	Work in Progress Transportation Charges (URD) <i>Being amt transfer</i>	Journal	JV\143	79,325.00	79,325.00
31-Mar-19	Work in Progress Transpotation Charges Exempt <i>Being amt transfer</i>	Journal	JV\144	17,900.00	17,900.00
31-Mar-19	Work in Progress Miscellaneous Expenses (URD) <i>Being amt transfer</i>	Journal	JV\145	15,393.00	15,393.00
31-Mar-19	Work in Progress Misc Exp - Site (URD) <i>Being amt transfer</i>	Journal	JV\146	42,397.00	42,397.00
31-Mar-19	Work in Progress Freight Charges @ 18% <i>Being amt transfer</i>	Journal	JV\147	36,314.00	36,314.00
31-Mar-19	Work in Progress Freight Charges (URD) <i>Being amt transfer</i>	Journal	JV\148	47,040.00	47,040.00
31-Mar-19	Work in Progress Car Hire Charges @ 18% <i>Being amt transfer</i>	Journal	JV\149	1,79,336.00	1,79,336.00
31-Mar-19	Allowance for Statutory Allowance Contrator Allowance for Statutory Allow - Contractor Payable <i>Being contractors ESI payment for the F.Y.2018-2019</i>	Journal	JV\150	57,884.00	57,884.00
31-Mar-19	Consultancy Charges URD Consultancy Charges Payable <i>Being PF & ESI consultancy charges for the month of Mar-19</i>	Journal	JV\151	1,100.00	1,100.00
	Carried Over			6,76,23,009.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,76,23,009.02	
31-Mar-19	Service No 09042303258 Electricity Bills Payable <i>Being construction meter bill payment for the month of Mar-19</i>	Journal	JV\152	29,996.00	29,996.00
31-Mar-19	ESIC ESIC Payable <i>Being staff ESI payment for the month of Feb-19</i>	Journal	JV\153	5,821.00	5,821.00
31-Mar-19	ESIC ESIC Payable <i>Being staff ESI payment for the month of Mar-19</i>	Journal	JV\154	4,990.00	4,990.00
31-Mar-19	Labour Welfare Expenses Labour Welfare Expenses Payable <i>Being labour welfare expenses for the month of Mar-19</i>	Journal	JV\155	11,450.00	11,450.00
31-Mar-19	News Papers News Paper Bill Payable <i>Being news paper bill payment for the month of Mar-19</i>	Journal	JV\156	380.00	380.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being staff PF payment for the month of Feb-19</i>	Journal	JV\157	23,865.00	23,865.00
31-Mar-19	Provident Fund Provident Fund Payable <i>Being staff provident fund payment for the month of Mar-19</i>	Journal	JV\158	22,629.00	22,629.00
31-Mar-19	Work in Progress Aluminium Windows <i>Being amt transfer</i>	Journal	JV\159	1,87,425.29	1,87,425.29
31-Mar-19	Work in Progress Carpentry @18% <i>Being amt transfer</i>	Journal	JV\160	18,08,113.48	18,08,113.48
31-Mar-19	Work in Progress Ms Grills & Pipes <i>Being amt transfer</i>	Journal	JV\161	3,99,836.04	3,99,836.04
31-Mar-19	Work in Progress Plywood/ Wood <i>Being amt transfer</i>	Journal	JV\162	71,792.00	71,792.00
31-Mar-19	Prior Period Expenses Professional Tax Payable <i>Being staff PT payment for the F.Y.2017-2018</i>	Journal	JV\163	15,350.00	15,350.00
31-Mar-19	Professional Tax Professional Tax Payable <i>Being staff PT payment for F.Y.2018-19</i>	Journal	JV\164	12,500.00	12,500.00
31-Mar-19	Work in Progress Chemicals @ 28 % <i>Being amt transfer</i>	Journal	JV\165	6,670.00	6,670.00
	Carried Over			7,02,23,826.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,02,23,826.83	
31-Mar-19	Work in Progress Consumables @ 12 % <i>Being amt transfer</i>	Journal	JV\166	27,436.00	27,436.00
31-Mar-19	Work in Progress Consumables @ 18% <i>Being amt transfer</i>	Journal	JV\167	3,80,303.00	3,80,303.00
31-Mar-19	Work in Progress Consumables @ 28 % <i>Being amt transfer</i>	Journal	JV\168	2,300.00	2,300.00
31-Mar-19	Work in Progress Consumables Composition <i>Being amt transfer</i>	Journal	JV\169	32,325.00	32,325.00
31-Mar-19	Work in Progress Consumables Exempted <i>Being amt transfer</i>	Journal	JV\170	23,946.00	23,946.00
31-Mar-19	Work in Progress Consumables IGST @18% <i>Being amt transfer</i>	Journal	JV\171	1,269.50	1,269.50
31-Mar-19	Work in Progress Consumables / Tools 18% <i>Being amt transfer</i>	Journal	JV\172	39,357.90	39,357.90
31-Mar-19	Work in Progress Consumables / Tools @ 5% <i>Being amt transfer</i>	Journal	JV\173	14,519.00	14,519.00
31-Mar-19	Work in Progress Consumables/ Tools Nil Rated <i>Being amt transfer</i>	Journal	JV\174	26,722.00	26,722.00
31-Mar-19	ESI Employer Contribution ESIC <i>Being ESI employer contribution for the month of Mar -19</i>	Journal	JV\175	3,648.00	3,648.00
31-Mar-19	Work in Progress Consumable URD <i>Being amt transfer</i>	Journal	JV\176	83,849.00	83,849.00
31-Mar-19	Work in Progress Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being amt transfer</i>	Journal	JV\177	36,880.95	36,880.95
31-Mar-19	Work in Progress GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being amt transfer</i>	Journal	JV\178	5,35,030.42	5,35,030.42
31-Mar-19	Cement Work in Progress <i>Being amt transfer</i>	Journal	JV\179	3,46,619.22	3,46,619.22
31-Mar-19	Work in Progress Cement / Ready Mix @ 18 % <i>Being amt transfer</i>	Journal	JV\180	51,47,513.17	51,47,513.17
	Carried Over			7,69,25,545.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,69,25,545.99	
31-Mar-19	Work in Progress Cement / Ready Mix @ 28% <i>Being amt transfer</i>	Journal	JV\181	19,31,492.28	19,31,492.28
31-Mar-19	Work in Progress Cement Pavers <i>Being amt transfer</i>	Journal	JV\182	1,69,420.00	1,69,420.00
31-Mar-19	Work in Progress Cement Solid Blocks @18% <i>Being amt transfer</i>	Journal	JV\183	13,11,650.00	13,11,650.00
31-Mar-19	Solid & Hollow Blocks (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\184	15,906.00	15,906.00
31-Mar-19	Work in Progress Door @ 18% <i>Being amt transfer</i>	Journal	JV\185	3,13,605.80	3,13,605.80
31-Mar-19	Work in Progress Electrical Material @ 12 % <i>Being amt transfer</i>	Journal	JV\186	1,13,633.00	1,13,633.00
31-Mar-19	Work in Progress Electrical Material @ 18% <i>Being amt transfer</i>	Journal	JV\187	27,33,450.08	27,33,450.08
31-Mar-19	Work in Progress Electrical Material @ 28% <i>Being amt transfer</i>	Journal	JV\188	6,875.00	6,875.00
31-Mar-19	Work in Progress Electrical Material @ 5% <i>Being amt transfer</i>	Journal	JV\189	2,460.00	2,460.00
31-Mar-19	Work in Progress Eletrical Material URD <i>Being amt transfer</i>	Journal	JV\190	645.00	645.00
31-Mar-19	Work in Progress Equipment @ 18 % <i>Being amt transfer</i>	Journal	JV\191	31,05,513.84	31,05,513.84
31-Mar-19	Work in Progress Equipment @ 28% <i>Being amt transfer</i>	Journal	JV\192	4,882.81	4,882.81
31-Mar-19	Work in Progress Equipments @ 12% <i>Being amt transfer</i>	Journal	JV\193	34,970.00	34,970.00
31-Mar-19	Work in Progress Equipments (Old) <i>Being amt transfer</i>	Journal	JV\194	5,25,925.00	5,25,925.00
31-Mar-19	Work in Progress False Ceiling Material @ 18 % <i>Being amt transfer</i>	Journal	JV\195	3,92,874.36	3,92,874.36
31-Mar-19	Work in Progress Furniture @ 18% <i>Being amt transfer</i>	Journal	JV\196	32,52,228.80	32,52,228.80
	Carried Over			9,08,41,077.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,08,41,077.96	
31-Mar-19	Work in Progress Furniture Exempt <i>Being amt transfer</i>	Journal	JV\197	8,209.00	8,209.00
31-Mar-19	Work in Progress Gardening Material Exempt <i>Being amt transfer</i>	Journal	JV\198	2,48,590.00	2,48,590.00
31-Mar-19	Work in Progress Curb Stone @ 18% <i>Being amt transfer</i>	Journal	JV\199	1,16,175.00	1,16,175.00
31-Mar-19	Work in Progress Macherala & Sahbad Stone @5% <i>Being amt transfer</i>	Journal	JV\200	2,91,420.00	2,91,420.00
31-Mar-19	Work in Progress Shabad Stones @ 5% <i>Being amt transfer</i>	Journal	JV\201	2,20,382.00	2,20,382.00
31-Mar-19	Work in Progress Hardware Material @ 18 % <i>Being amt transfer</i>	Journal	JV\202	12,64,124.92	12,64,124.92
31-Mar-19	Work in Progress Hardware Materials @ 28 % <i>Being amt transfer</i>	Journal	JV\203	2,895.90	2,895.90
31-Mar-19	Work in Progress Hardware Material (URD) <i>Being amt transfer</i>	Journal	JV\204	340.00	340.00
31-Mar-19	Work in Progress Metal @ 5 % <i>Being amt transfer</i>	Journal	JV\205	4,04,490.34	4,04,490.34
31-Mar-19	Work in Progress Modular Cabinets @ 18% <i>Being amt transfer</i>	Journal	JV\206	3,15,285.00	3,15,285.00
31-Mar-19	Work in Progress Painting Material @ 28% <i>Being amt transfer</i>	Journal	JV\207	23,372.70	23,372.70
31-Mar-19	Work in Progress Painting Materials @ 18 % <i>Being amt transfer</i>	Journal	JV\208	20,61,305.41	20,61,305.41
31-Mar-19	Painting Material (Old) Work in Progress <i>Being amt transfer</i>	Journal	JV\209	30,222.00	30,222.00
31-Mar-19	Work in Progress Plimbing & Sanitary URD <i>Being amt transfer</i>	Journal	JV\210	210.00	210.00
31-Mar-19	Work in Progress Plumbing Material Composition <i>Being amt transfer</i>	Journal	JV\211	1,64,810.75	1,64,810.75
31-Mar-19	Work in Progress Plumbing & Sanitary @12 % <i>Being amt transfer</i>	Journal	JV\212	61,784.50	61,784.50
	Carried Over			9,60,54,695.48	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,54,695.48	
31-Mar-19	Work in Progress Plumbing & Sanitary @ 18% <i>Being amt transfer</i>	Journal	JV\213	35,97,692.10	35,97,692.10
31-Mar-19	Work in Progress Plumbing & Sanitary @ 28% <i>Being amt transfer</i>	Journal	JV\214	2,900.00	2,900.00
31-Mar-19	Work in Progress Plumbing & Sanitary @ 5% <i>Being amt transfer</i>	Journal	JV\215	910.16	910.16
31-Mar-19	Work in Progress Plumbing & Sanitary Material <i>Being amt transfer</i>	Journal	JV\216	3,330.00	3,330.00
31-Mar-19	Work in Progress Sand @ 5% <i>Being amt transfer</i>	Journal	JV\217	22,20,672.53	22,20,672.53
31-Mar-19	Work in Progress Steel @ 18 % <i>Being amt transfer</i>	Journal	JV\218	2,33,73,632.46	2,33,73,632.46
31-Mar-19	Work in Progress Sundry Purchases @ 28% <i>Being amt transfer</i>	Journal	JV\219	48,046.50	48,046.50
31-Mar-19	Work in Progress Tiles @ 18% <i>Being amt transfer</i>	Journal	JV\220	14,24,425.99	14,24,425.99
31-Mar-19	Work in Progress Tiles IGST @ 18% <i>Being amt transfer</i>	Journal	JV\221	17,47,403.85	17,47,403.85
31-Mar-19	Work in Progress Chemicals @ 18 % <i>Being amt transfer</i>	Journal	JV\222	93,228.40	93,228.40
31-Mar-19	Work in Progress Water Proofing Works <i>Being amt transfer</i>	Journal	JV\223	4,03,635.25	4,03,635.25
31-Mar-19	Admin Charges for PF Provident Fund <i>Being PF admin charges for the month of Mar-19</i>	Journal	JV\224	950.00	950.00
31-Mar-19	PF Employers Contribution Provident Fund <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\225	10,840.00	10,840.00
31-Mar-19	Sundry Balances Written Off Provident Fund <i>Being amount transferred</i>	Journal	JV\226	3.00	3.00
31-Mar-19	ESI/PF Delay Interest ESIC <i>Being delay interest</i>	Journal	JV\227	198.00	198.00
31-Mar-19	ESI/PF Delay Interest ESIC <i>Being delay interest</i>	Journal	JV\228	394.00	394.00
	Carried Over			12,89,82,957.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,89,82,957.72	
31-Mar-19	Rekha Pande on A/c Rekha Pande Mobilisation Account <i>Being amount transfered</i>	Journal	JV\229	21.40	21.40
31-Mar-19	Hiregange & Associates Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\230	27.00	27.00
31-Mar-19	Sundry Balances Written Off Jagati Publications Pvt Ltd <i>Being amount transfered</i>	Journal	JV\231	2.00	2.00
31-Mar-19	Pradeep Agencies Sundry Balances Written Off <i>Being amount transfered</i>	Journal	JV\232	106.00	106.00
31-Mar-19	Sundry Balances Written Off Matrix Hoardings P Ltd <i>Being amount transfered</i>	Journal	JV\233	300.00	300.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf <i>Being amount transfered</i>	Journal	JV\234	49.00	49.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf Deposit <i>Being amount transfered</i>	Journal	JV\235	0.40	0.40
31-Mar-19	D 004 Vangari Sai Baba Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\236	780.00	780.00
31-Mar-19	D 004 Vangari Sai Baba Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\237	8,99,620.00	8,99,620.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Water Connection Fees HMWSSB <i>Being water connection charges</i>	Journal	JV\238	60,000.00	60,000.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\239	50,000.00	50,000.00
31-Mar-19	D-004 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commisison received</i>	Journal	JV\240	87,260.00	87,260.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-004 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\241	1,97,260.00	1,97,260.00
31-Mar-19	D-301 Jeenay Jitender Kamdar Water Connection Fees HMWSSB <i>Being manjira connection charges</i>	Journal	JV\242	60,000.00	60,000.00
31-Mar-19	D-301 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\243	50,000.00	50,000.00
	Carried Over			13,03,88,383.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,03,88,383.52	
31-Mar-19	D-301 Jeenay Jitender Kamdar Commission Received From Owners <i>Being 2% commission of sale of flat</i>	Journal	JV\244	87,260.00	87,260.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c D-301 Jeenay Jitender Kamdar <i>Being water connection charges, modular kitchen charges & commission charges transfered</i>	Journal	JV\245	1,97,260.00	1,97,260.00
31-Mar-19	G-108 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\246	50,000.00	50,000.00
31-Mar-19	G-108 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\247	75,670.00	75,670.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\248	1,25,670.00	1,25,670.00
31-Mar-19	G-108 Jeenay Jitender Kamdar G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\249	4,864.00	4,864.00
31-Mar-19	G-305 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\250	50,000.00	50,000.00
31-Mar-19	G-305 Jeenay Jitender Kamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\251	57,793.00	57,793.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-305 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\252	1,09,793.00	1,09,793.00
31-Mar-19	G-405 Jeenay Jitenderkamdar Extra Specs Received From Owners <i>Being modulat kitchen charges</i>	Journal	JV\253	50,000.00	50,000.00
31-Mar-19	G-405 Jeenay Jitenderkamdar Commission Received From Owners <i>Being commission @ 2%</i>	Journal	JV\254	60,440.00	60,440.00
31-Mar-19	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being amount transfered</i>	Journal	JV\255	1,10,440.00	1,10,440.00
31-Mar-19	D 103 Kartheek Gurajada D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\256	2,25,000.00	2,25,000.00
31-Mar-19	D 202 P Srinivasa Rao D-202 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\257	2,25,000.00	2,25,000.00
31-Mar-19	D 301 Cheruku Ram Ganga Prasad D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\258	2,126.00	2,126.00
	Carried Over			13,18,19,699.52	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,18,19,699.52	
31-Mar-19	G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\259	1,01,000.00	1,01,000.00
31-Mar-19	D-404 Madhu B Mulani D 404 Moguram Raj Kumar <i>Being amount transfered</i>	Journal	JV\260	5,880.00	5,880.00
31-Mar-19	D-305 P Chandrasekhar Reddy D 305 Avinash Verma <i>Being amount transfered</i>	Journal	JV\261	4,800.00	4,800.00
31-Mar-19	Rekha Pande Mobilisation Account Rekha Pande Construction Contractor <i>Being amount transfered</i>	Journal	JV\262	1,69,900.82	1,69,900.82
31-Mar-19	S Arjun Mobilization Account S Arjun Construction Contractor <i>Being amount transfered</i>	Journal	JV\263	1,80,184.40	1,80,184.40
31-Mar-19	G Balakrishna Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\264	173.50	173.50
31-Mar-19	G.Murali Mohan G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\265	286.00	286.00
31-Mar-19	G.Murali Mohan Salaries <i>Being fine imposed</i>	Journal	JV\266	130.00	130.00
31-Mar-19	Roja Rani F-005 Bank Charges <i>Being payu money transfer charges</i>	Journal	JV\267	295.00	295.00
31-Mar-19	Work in Progress Housekeeping Charges (URD) <i>Being amount transfered</i>	Journal	JV\268	2,33,454.00	2,33,454.00
31-Mar-19	Work in Progress Security Charges (URD) <i>Being amount transfered</i>	Journal	JV\269	4,68,622.00	4,68,622.00
31-Mar-19	Work in Progress Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\270	1,35,500.00	1,35,500.00
31-Mar-19	Ajay Mehta Audit Fees <i>Being previous years excess provision reversed</i>	Journal	JV\271	35,525.00	35,525.00
31-Mar-19	Tds Hdfc Bank Interest on HDFC Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\272	6,365.30	6,365.30
31-Mar-19	Tds Receivable - YES Bank Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\273	60,114.49	60,114.49
31-Mar-19	Accrued Interest Yes Bank Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\274	3,23,348.37	3,23,348.37
	Carried Over			13,35,45,278.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,45,278.40	
31-Mar-19	H 303 Suresh Kumar Saraf Forefited <i>Being amount forefited for cancelled flat</i>	Journal	JV\275	2,17,873.00	2,17,873.00
31-Mar-19	Work in Progress Repair & Maint Pumps 18% Repair & Maintenance (URD) <i>Being transferred</i>	Journal	JV\276	96,917.00	44,167.00 52,750.00
31-Mar-19	Work in Progress Diesel for Generator <i>Being transferred</i>	Journal	JV\277	37,125.00	37,125.00
31-Mar-19	Extra Specs Received From Owners Work in Progress <i>Being transferred</i>	Journal	JV\278	2,47,550.00	2,47,550.00
31-Mar-19	Work in Progress Labour Cess <i>Being transferred</i>	Journal	JV\279	1,43,000.00	1,43,000.00
31-Mar-19	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	JV\280	1,75,471.00	1,75,471.00
31-Mar-19	Water Connection Fees HMWSSB Work in Progress <i>Being transferred</i>	Journal	JV\281	4,80,000.00	4,80,000.00
31-Mar-19	Work in Progress Electricity Connection Charges <i>Being amount transfered</i>	Journal	JV\282	13,25,981.00	13,25,981.00
31-Mar-19	Extra Spects @ 18% Work in Progress <i>Being amount transfered</i>	Journal	JV\283	1,53,059.03	1,53,059.03
31-Mar-19	Work in Progress Extra Specification Exempt <i>Being amount transfered</i>	Journal	JV\284	21,305.00	21,305.00
31-Mar-19	Interest on Income Tax Provision for Income Tax <i>Being transferred</i>	Journal	JV\285	1,40,660.00	1,40,660.00
31-Mar-19	Income Tax Receivable Provision for Income Tax <i>Being transferred</i>	Journal	JV\286	67,088.10	67,088.10
31-Mar-19	Mehul V Mehta Bhavesh Mehta Summit Housing (P) Ltd Advance Tax <i>Being transferred</i>	Journal	JV\287	20,52,000.00 20,52,000.00 48,96,000.00	90,00,000.00
31-Mar-19	Installments Receivable Exempt Installments Receivables <i>Being transferred</i>	Journal	JV\288	1,62,97,090.00	1,62,97,090.00
31-Mar-19	Installments Receivable 18-19 @ 12% Installments Receivables <i>Being transferred</i>	Journal	JV\289	14,08,51,089.00	14,08,51,089.00
	Carried Over			29,58,51,486.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,58,51,486.53	
31-Mar-19	Work in Progress Electricity Bills Payments <i>Being amount transfered</i>	Journal	JV\290	36,759.00	36,759.00
31-Mar-19	GST Payable IGST <i>Being transferred</i>	Journal	JV\291	8,78,553.85	8,78,553.85
31-Mar-19	GST Payable Tax Paid Under RCM <i>Being transferred</i>	Journal	JV\292	90,000.00	90,000.00
31-Mar-19	GST Payable CGST <i>Being transferred</i>	Journal	JV\293	10,37,757.76	10,37,757.76
31-Mar-19	GST Payable SGST <i>Being transferred</i>	Journal	JV\294	10,37,760.97	10,37,760.97
31-Mar-19	Installments Receivables Revenue Recognised <i>Being sales declared</i>	Journal	JV\295	16,17,83,968.76	16,17,83,968.76
31-Mar-19	Cost Recognised Work in Progress <i>Being amount transfered</i>	Journal	JV\296	11,05,51,187.81	11,05,51,187.81
31-Mar-19	Profit & Loss A/c Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being amount transfered</i>	Journal	JV\297	4,37,01,526.62	99,63,948.07 2,37,73,630.48 99,63,948.07
31-Mar-19	Provision for Income Tax Tds Receivable - YES Bank <i>Being amount transfered</i>	Journal	JV\298	1,83,578.97	1,83,578.97
31-Mar-19	Provision for Income Tax Tds Hdfc Bank <i>Being amount transfered</i>	Journal	JV\299	6,365.30	6,365.30
31-Mar-19	Provision for Income Tax Tds Receivable <i>Being amount transfered</i>	Journal	JV\300	17,472.54	17,472.54
31-Mar-19	Mehul V Mehta Bhavesh Mehta Summit Housing (P) Ltd Provision for Income Tax <i>Being amount transfered</i>	Journal	JV\301	3,87,435.55 3,87,435.55 9,24,407.61	16,99,278.71
Total:				61,55,63,853.66	