

Vista Homes (17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Advertisement (Old) Secunderabad Club <i>Being charges for advertisement in the club news letter inner page for the month of April-May'17</i>	Journal	JV\1	34,500.00	34,500.00
1-Apr-17	Advertisement (Old) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified ad in The Hindu News Paper on 01-04-17 vide bill.no.ADI-1617-1</i>	Journal	JV\2	5,153.00	5,050.00 103.00
1-Apr-17	Service Tax C 304 Garikiparthy Anuradha <i>Excess amount debited towards service tax in the last year 16-17 F.Y. now rectified</i>	Journal	JV\3	22,806.00	22,806.00
3-Apr-17	Staff Accident Insurance MPPL Common Expenses <i>Being staff group personal accident policy for the year 17-18</i>	Journal	JV\1	4,053.00	4,053.00
4-Apr-17	B 404 Satyanarayana Prasad Dudey Prabhakar Reddy on Account <i>being amount paid towards reigstration exp for flat no. B-404-resale flat of Jeenay Jetendra Kamdar</i>	Journal	JV\1	1,59,900.00	1,59,900.00
4-Apr-17	C 006 Kamana Pavani Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-006</i>	Journal	JV\2	2,04,000.00	2,04,000.00
6-Apr-17	Printing & Stationery (Old) Sri Balaji Printers <i>Being Sri Balaji Printers towards ID card Printing vide bill.no.579</i>	Journal	JV\1	450.00	450.00
7-Apr-17	B-008 A G Prasad Maintenance & Securities <i>Being service tax @ 4.5% on 845468/-</i>	Journal	JV\1	39,339.00	39,339.00
7-Apr-17	B-008 A G Prasad Electricity Connection Charges <i>Being water & eletricity charges</i>	Journal	JV\2	35,000.00	35,000.00
7-Apr-17	B-008 A G Prasad Vat Payable <i>Being Vat payment @1.25% on sale consideration</i>	Journal	JV\3	15,246.00	15,246.00
7-Apr-17	Legal Exp B-008 A G Prasad <i>Being pur of stamp papers charges on 29-12-2014 is reversed now</i>	Journal	JV\4	1,290.00	1,290.00
7-Apr-17	Water Tanker Charges (Old) Vista Homes Owners Association <i>Being reimbursement of 25% of water tanker changes from 31-03-17 to 06-04-17</i>	Journal	JV\5	7,375.00	7,375.00
	Carried Over			5,29,112.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,29,112.00	
8-Apr-17	Advertisement (Old) Varna Media Tds on Advertisement <i>Being classifies display in Hyd-Times Property Page on 08.04.17 vide bill.no.VM//Advt/013</i>	Journal	JV\1	8,994.00	8,904.00 90.00
10-Apr-17	Advertisement (Old) Ushodaya Enterprises Pvt Ltd <i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards for Advertisement ad of Vista Classified ad in eenaud newspaper dt:-14th to 16th Apr ' 17of Independent Houses for sales - 3BHK</i>	Journal	JV\1	2,100.00	2,100.00
10-Apr-17	Conveyance Payable T Madhu G Hari Babu L Ramacharyulu Mohammed Khadar Hussain B Sree Divya T P Bhasker <i>Being staff conveyance for the month of Mar-17</i>	Journal	JV\2	4,593.00	1,200.00 605.00 66.00 1,200.00 322.00 1,200.00
10-Apr-17	Mobile Allowance Payable T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar K.Sanjeet Singh Mohammed Khadar Hussain P Sai Kumar Reddy B Sree Divya T P Bhasker B Sudharshan G Balakrishna Mahender K Vasu Dev R Rani G.Murali Mohan T Vishal B.Kranthi <i>Being staff mobile allowance for the month of mar-17</i>	Journal	JV\3	7,080.00	499.00 499.00 499.00 299.00 499.00 299.00 499.00 499.00 299.00 249.00 299.00 299.00 299.00 349.00 299.00 249.00 299.00 299.00 299.00
10-Apr-17	Office Expenses Payable Gautham Enterprises <i>Being amount credited to Gautham Enterprises towards coffee machine rent for the month of Mar-17 vide bill.no.BIL08295</i>	Journal	JV\4	600.00	600.00
11-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.Venkatesh towards for allowance of Labour, Equipments towards G Block Columns 4 for flat 1 to 9 Centering , Rod, Bending , Casting work & done from 30.03.17 to 04.04.17</i>	Journal	JV\1	21,804.00 87,215.00	1,09,019.00
	Carried Over			5,74,283.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,74,283.00	
11-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on A/c <i>Being amount credited to L Raju towards for allowance of Labour, Equipment & consumables C Block electrical work of 205; 305; 007 & 207 & work done from 28.03.17 to 04.04.17</i>	Journal	JV\2	8,000.00 8,000.00 4,000.00	20,000.00
11-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M.Sahadev towards for allowance of Labour, Equipment, Consumables to complete G Block ground floor 003, 004 civil work & done from 30.03.17 to 04.04.17</i>	Journal	JV\3	23,560.00 17,670.00 17,670.00	58,900.00
11-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being amount credited to P Manoj towards for allowance of Labour, consumables, Equipment to complete G Block civil work & done from 10.03.17 to 03.04.17</i>	Journal	JV\4	13,670.00 10,252.00 10,253.00	34,175.00
11-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) G Mannem on A/c - Group T Srinivasulu <i>Being amount credited to G Mannem towards for allowances of Labour, Equipment, consumable to C Block cellar ECO Drain pipe lines excavation & backfilling work & done from 23.03.17 to 04.04.17</i>	Journal	JV\5	33,892.00 25,419.00 25,421.00	84,732.00
13-Apr-17	C 402 K Ravi Shanker Vat Payable <i>Being Vat payment @ 1.25% on Sale Consideration amount.</i>	Journal	JV\1	40,913.00	40,913.00
13-Apr-17	C 207 Sarala Bonagiri Vat Payable <i>Being Vat payment @ 1.25% on Sale consideration amount</i>	Journal	JV\2	40,500.00	40,500.00
13-Apr-17	C 205 K.Ashwini Vat Payable <i>Being Vat payment @ 1.25% on Sale consideration amount.</i>	Journal	JV\3	33,750.00	33,750.00
14-Apr-17	Advertisement (Old) Sri Bhavani Ads Tds on Advertisement <i>Being hoarding charges at chakripuram X Roads vide bill.no.13</i>	Journal	JV\1	20,825.00	20,617.00 208.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Extra Spects @ 18% <i>Being extra specs</i>	Journal	JV\2	12,390.00	12,390.00
	Carried Over			8,01,783.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,783.00	
14-Apr-17	Consultancy Fees Kulkarni Consultant <i>Being cancultancy charges</i>	Journal	JV\3	75,000.00	75,000.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Vat Payable <i>Being vat on extra specs on 12,390/- @ 5%</i>	Journal	JV\4	620.00	620.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Vat Payable <i>Being vat on sale consideration @ 1.25%</i>	Journal	JV\5	11,872.00	11,872.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Eletriciity Connection Charges <i>Being water & eletricity charges for H-103</i>	Journal	JV\6	35,000.00	35,000.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Vista Homes Owners Association <i>Being corpus fund</i>	Journal	JV\7	15,000.00	15,000.00
14-Apr-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Vista Homes Owners Association <i>Being maintenance & membership fees</i>	Journal	JV\8	23,050.00	23,050.00
14-Apr-17	Water Tanker Charges (Old) Vista Homes Owners Association <i>Being reimbursement of 25% of water tanker changes from 07-04-17 to 13-04-17</i>	Journal	JV\9	7,375.00	7,375.00
18-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) M.Sudharshan <i>Bein amount credited to M Sudharshan towards Al. sliding windows for C-107,202,204,207,302,304 to 307.</i>	Journal	JV\1	21,725.00 21,725.00 10,863.00	54,313.00
18-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Mahanth Kevat <i>Being amount credited to Mahanth Kevat otwards labour charges for melanine polish for main doors for C-401 to 408, 001, 002, 006, 105, 107 & B-206</i>	Journal	JV\2	3,104.00 3,104.00 1,552.00	7,760.00
18-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Anand On Account <i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to Complete Modular Kitchens work of C Blocks flat 001; 002; 201; 202;107; 203; 105; 205 B 106; 206 & I 107 & done from 11.2.17 to 10.4.17</i>	Journal	JV\3	11,086.00 11,086.00 5,545.00	27,717.00
	Carried Over			10,05,615.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,615.00	
18-Apr-17	Labour Charges (Old)	Journal	JV\4	12,628.00	
	Allowance for Equipment (Old)			12,628.00	
	Allowance for Consumables (Old)			6,316.00	
	Tara Chand on Account				31,572.00
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables I Block 006 & C Block 401 tiles work & done fom 30.03.17 to 04.4.17</i>				
18-Apr-17	Labour Charges (Old)	Journal	JV\5	15,128.00	
	Allowance for Equipment (Old)			11,346.00	
	Allowance for Consumables (Old)			11,346.00	
	Rekha Pande on Alc - Group Rekha Pandey				37,820.00
	<i>Being amount credited to Rekha Pande towards for Allowance of Labour, Equipment, Consumables G Block 001 Brick work & done from 20.03.17 to 12.04.17</i>				
18-Apr-17	Labour Charges (Old)	Journal	JV\6	27,139.00	
	Allowance for Equipment (Old)			27,139.00	
	Allowance for Consumables (Old)			13,570.00	
	Tara Chand on Account				67,848.00
	<i>Being amount credited to Tara Chand towards for Allowance of Labour, Equipment, Consumables C Block 402; 407; 206 & 004 tiles work & done fom 02.04.17 to 10.04.17</i>				
18-Apr-17	Labour Charges (Old)	Journal	JV\7	7,708.00	
	Allowance for Equipment (Old)			7,708.00	
	Allowance for Consumables (Old)			3,854.00	
	V.Anand On Account				19,270.00
	<i>Being amount credited to V.Anand towards for allowance of Labour, Equipment, Consumables to C Blocks door shutters fixing flat C 401; B 008; 404; 305; I 407; 006; H 206 & G floor to 4th floor & done from 30.03.17 to 05.04.17</i>				
18-Apr-17	Labour Charges (Old)	Journal	JV\8	23,560.00	
	Allowance for Equipment (Old)			17,670.00	
	Allowance for Consumables (Old)			17,670.00	
	Magaiya Sahdev on Alc - Group S Arjun				58,900.00
	<i>Being amount credited to Magaiya Sahdev towards for allowance for Labour, Consumables, Equipment to G Block Ground floor 005, 006 civil work & done from 10.04.17 to 10.04.17</i>				
18-Apr-17	Labour Charges (Old)	Journal	JV\9	10,632.00	
	Allowance for Equipment (Old)			7,974.00	
	Allowance for Consumables (Old)			7,974.00	
	P Manoj on Account				26,580.00
	<i>Being amount credited to P Manoj towards for allowance for Labour, Equipment, Consumables to C Block 408; 206 civil work & done from 30.03.17 to 10.04.17</i>				
	Carried Over			11,02,410.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,410.00	
18-Apr-17	Labour Charges (Old)	Journal	JV\10	3,985.00	
	Allowance for Equipment (Old)			2,989.00	
	Allowance for Consumables (Old)			2,989.00	
	K Krishna on Account				9,963.00
	<i>Being amount credited to K Krishna towards for Allowance of Labour, Consumables, Equipment to G Block Columns 3 & Slab - III for hacking work & done from 20.02.17 to 20.03.17</i>				
18-Apr-17	Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\11	7,523.00	
	Labour Charges (Old)				3,009.00
	Allowance for Equipment (Old)				2,257.00
	Allowance for Consumables (Old)				2,257.00
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III Hacking work</i>				
18-Apr-17	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\12	2,440.00	
	Labour Charges (Old)				976.00
	Allowance for Equipment (Old)				732.00
	Allowance for Consumables (Old)				732.00
	<i>Being amount deducted on Behalf of G Block Columns & Slab - III hacking work.</i>				
18-Apr-17	P Manoj on Account	Journal	JV\13	50,000.00	
	T Kurmanna				50,000.00
	<i>Being amount debited towards for Dust shifting C Block flat No's 006; 106; 306; 406; 108 on your behalf.</i>				
19-Apr-17	Interest on Service Tax	Journal	JV\1	9,981.00	
	Service Tax				9,981.00
	<i>Being interest on service tax</i>				
20-Apr-17	Labour Charges (Old)	Journal	JV\1	3,262.00	
	Allowance for Equipment (Old)			3,262.00	
	Allowance for Consumables (Old)			1,631.00	
	Abdul Aziz				8,155.00
	<i>Being amount credited to Abdul Aziz towards false ceiling work for C block for no.001,002, 006, 107, 201, 202, 207,302,306 & 30</i>				
20-Apr-17	Printing & Stationery (Old)	Journal	JV\2	2,419.00	
	Sri Bhavani Digitals				2,419.00
	<i>Being amount credited to Sei Bhavani Digitals towards lions club stall banners printing nos-3 vide bill.no.220</i>				
21-Apr-17	C 402 K Ravi Shanker	Journal	JV\1	1,96,390.00	
	Prabhakar Reddy on Account				1,96,390.00
	<i>being amount paid towards registation exp for flat no. C-402</i>				
21-Apr-17	C 205 K.Ashwini	Journal	JV\2	1,62,010.00	
	Prabhakar Reddy on Account				1,62,010.00
	<i>being amount paid towards regsitation exp for flat no. C-205</i>				
	Carried Over			15,40,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,40,420.00	
21-Apr-17	I 006 B.Kalyan Prabhakar Reddy on Account <i>being amount paid towards registraion exp for flat no.I-006-resale of Pankaj Sanghvi investor share flat</i>	Journal	JV\3	1,65,000.00	1,65,000.00
21-Apr-17	A 302 D Vema Reddy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. A-302</i>	Journal	JV\4	1,65,120.00	1,65,120.00
21-Apr-17	A 306 B.V.N.Mouleshwar Rao Prabhakar Reddy on Account <i>being amount paid towsars regsitation exp for flat no. A-306</i>	Journal	JV\5	1,65,120.00	1,65,120.00
21-Apr-17	C 001 Damuluri Kalidevi Prabhakar Reddy on Account <i>being amount paid towards registraion exp for flat no. C-001</i>	Journal	JV\6	1,94,410.00	1,94,410.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on Alc <i>Being amount credited to V Balreddy towards C block 101 & 402 & G block slab 4 lift -2 eletrical work</i>	Journal	JV\1	9,900.00 9,900.00 4,950.00	24,750.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards slab 4 for flats 1 to 5 for G-block</i>	Journal	JV\2	55,434.00 2,21,734.00	2,77,168.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards slab 4 for flats 6 to 9 G block</i>	Journal	JV\3	51,587.00 2,06,345.00	2,57,932.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on Alc <i>Being amount credited to L Raju towards C block eletrical work for I-006 C-206, 406 G block slab 3c lift</i>	Journal	JV\4	14,000.00 14,000.00 7,000.00	35,000.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being amount credited to P Manoj towards G block civil work</i>	Journal	JV\5	6,175.00 4,631.00 4,633.00	15,439.00
25-Apr-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K Krishna towards C block scaffoldings work</i>	Journal	JV\6	3,500.00 3,500.00 1,750.00	8,750.00
	Carried Over			23,70,666.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,70,666.00	
25-Apr-17	Labour Charges (Old)	Journal	JV\7	4,452.00	
	Allowance for Equipment (Old)			4,452.00	
	Allowance for Consumables (Old)			2,226.00	
	G Mannem on Alc - Group T Srinivasulu				11,130.00
	<i>Being amount credited to G Mannem towards excavation and backfilling work</i>				
25-Apr-17	Labour Charges (Old)	Journal	JV\8	14,209.00	
	Allowance for Equipment (Old)			14,209.00	
	Allowance for Consumables (Old)			7,106.00	
	Tara Chand on Account				35,524.00
	<i>Being amount credited to Tara Chand towards C block tiles fixing work 303, 301</i>				
25-Apr-17	Labour Charges (Old)	Journal	JV\9	5,453.00	
	Allowance for Equipment (Old)			5,453.00	
	Allowance for Consumables (Old)			2,727.00	
	V.Lakshmanarao On Account				13,633.00
	<i>Being amunt credited to V Lakshmanarao towards labour charges for painting work c block flat.no.206, 203 & 201</i>				
25-Apr-17	Vista Homes Owners Association	Journal	JV\10	450.00	
	B 206 Appasi Ashok				450.00
	<i>Being cheque deposited wrongly in association</i>				
28-Apr-17	Car Hires Charges	Journal	JV\1	29,530.00	
	Soham Modi Huf				29,235.00
	TDS on Contractor				295.00
	<i>Being amount credited to Soham Modi HUF towards for car & Van hire charges for the month of Apr ' 17</i>				
28-Apr-17	C 207 Sarala Bonagiri	Journal	JV\2	1,94,410.00	
	Prabhakar Reddy on Account				1,94,410.00
	<i>being amount paid towards registration exp for flat no. C-207</i>				
	Carried Over			26,19,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,19,170.00	
28-Apr-17	Salary Payable	Journal	JV\3	3,69,744.00	
	T Madhu				39,146.00
	O Sobhan Babu				35,587.00
	GB Rambabu				36,578.00
	N Rajyalakshmi				22,842.00
	G Hari Babu				21,947.00
	L Ramacharyulu				21,980.00
	K Suneel Kumar				19,856.00
	K.Sanjeet Singh				17,362.00
	Mohammed Khadar Hussain				15,563.00
	P Sai Kumar Reddy				15,563.00
	B Sree Divya				14,127.00
	T P Bhasker				15,077.00
	B Sudharshan				14,517.00
	G Balakrishna				13,131.00
	Mahender				12,340.00
	K Vasu Dev				11,337.00
	R Rani				11,276.00
	G.Murali Mohan				13,265.00
	T Vishal				9,241.00
	B.Kranthi				9,009.00
	<i>Being staff salaries for the month of Mar-17</i>				
28-Apr-17	B Sree Divya	Journal	JV\4	500.00	
	Salaries				500.00
	<i>Being fine imposed on mobile use</i>				
29-Apr-17	Labour Charges (Old)	Journal	JV\1	5,826.00	
	Allowance for Equipment (Old)			5,826.00	
	Allowance for Consumables (Old)			2,913.00	
	V.Lakshmanarao On Account				14,565.00
	<i>Being amount credited to V.Lakshmana rao towards for allowance of Labour, Equipment, Consumables for painting work for C Block Cellar 1st coat & work done from 01.04.17 to 15.04.17</i>				
29-Apr-17	Water Tanker Charges (Old)	Journal	JV\2	8,500.00	
	Vista Homes Owners Association				8,500.00
	<i>Being water tankers charges reiumbursement 25% from 21.04.17 to 27.04.17 against Vide Vou.No:- 2512</i>				
30-Apr-17	Rent on Hoarding	Journal	JV\1	23,000.00	
	Modi Housing Pvt Ltd				20,700.00
	TDS on Rent				2,300.00
	<i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/002</i>				
30-Apr-17	Rent on Hoarding	Journal	JV\2	9,200.00	
	Modi Housing Pvt Ltd				8,280.00
	TDS on Rent				920.00
	<i>Being hoarding rental service for the month of Apr-17 vide bill.no.MHPL/006</i>				
	Carried Over			30,35,940.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,35,940.00	
30-Apr-17	Commission/brokerage (Old) K Sanjeet Singh Commission Tds Payable 2017-18 K Sanjeet Singh Commission <i>Being advance commission for the month of Apr-17</i>	Journal	JV\3	7,000.00 350.00	350.00 7,000.00
30-Apr-17	Commission/brokerage (Old) B Kranthi Commission Tds Payable 2017-18 B Kranthi Commission <i>Being advance commission for the month of Apr-17</i>	Journal	JV\4	3,000.00 150.00	150.00 3,000.00
30-Apr-17	A 302 D Vema Reddy Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\5	34,400.00	34,400.00
30-Apr-17	A 306 B.V.N.Mouleshwar Rao Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6	34,400.00	34,400.00
30-Apr-17	C 001 Damuluri Kalidevi Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\7	40,500.00	40,500.00
30-Apr-17	Salaries T Madhu O Sobhan Babu GB Rambabu N Rajyalakshmi G Hari Babu L Ramacharyulu K Suneel Kumar K.Sanjeet Singh Mohammed Khadar Hussain P Sai Kumar Reddy B Sree Divya T P Bhasker B Sudharshan G Balakrishna Mahender K Ranga Charyulu R Rani G.Murali Mohan T Vishal B.Kranthi <i>Being staff salaries for the month of April-2017</i>	Journal	JV\8	3,60,981.00	39,146.00 35,587.00 35,453.00 22,842.00 22,666.00 23,043.00 20,487.00 10,417.00 15,563.00 15,563.00 8,380.00 15,077.00 14,517.00 12,727.00 12,199.00 11,276.00 13,265.00 9,525.00 9,009.00
	Carried Over			35,16,221.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,16,221.00	
30-Apr-17	T Madhu	Journal	JV\9	1,800.00	
	O Sobhan Babu			1,708.00	
	GB Rambabu			1,702.00	
	N Rajyalakshmi			1,096.00	
	G Hari Babu			1,088.00	
	L Ramacharyulu			1,106.00	
	K Suneel Kumar			983.00	
	K.Sanjeet Singh			500.00	
	Mohammed Khadar Hussain			747.00	
	P Sai Kumar Reddy			747.00	
	B Sree Divya			402.00	
	T P Bhasker			724.00	
	B Sudharshan			676.00	
	G Balakrishna			611.00	
	Mahender			592.00	
	K Ranga Charyulu			586.00	
	R Rani			541.00	
	G.Murali Mohan			521.00	
	T Vishal			444.00	
	B.Kranthi			432.00	
	Provident Fund				17,006.00
	<i>Being staff pf payment payment for the month of Apr -17</i>				
30-Apr-17	K Suneel Kumar	Journal	JV\10	359.00	
	K.Sanjeet Singh			182.00	
	Mohammed Khadar Hussain			272.00	
	P Sai Kumar Reddy			272.00	
	B Sree Divya			147.00	
	T P Bhasker			264.00	
	B Sudharshan			254.00	
	G Balakrishna			223.00	
	Mahender			249.00	
	K Ranga Charyulu			213.00	
	R Rani			197.00	
	G.Murali Mohan			232.00	
	T Vishal			167.00	
	B.Kranthi			158.00	
	ESIC				3,189.00
	<i>Being staff ESI payment for the month of April-17</i>				
30-Apr-17	ESI Employer Contribution	Journal	JV\11	8,630.00	
	ESIC				8,630.00
	<i>Being employer contribution for the month of Apr-17</i>				
30-Apr-17	T Madhu	Journal	JV\12	200.00	
	O Sobhan Babu			200.00	
	GB Rambabu			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	L Ramacharyulu			200.00	
	K Suneel Kumar			200.00	
	K.Sanjeet Singh			150.00	
	Professional Tax				1,550.00
	<i>Being staff PT payment for the month of Apr-17</i>				
	Carried Over			35,27,210.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,27,210.00	
30-Apr-17	Conveyance	Journal	JV\13	5,348.00	
	T Madhu				1,200.00
	G Hari Babu				1,148.00
	L Ramacharyulu				75.00
	Mohammed Khadar Hussain				1,200.00
	B Sree Divya				150.00
	T P Bhasker				1,200.00
	K Ranga Charyulu				375.00
	<i>Being conveyance for the month of Apr-17</i>				
30-Apr-17	Mobile Allowance Staff	Journal	JV\14	6,781.00	
	T Madhu				499.00
	O Sobhan Babu				499.00
	GB Rambabu				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	K.Sanjeet Singh				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	B Sree Divya				299.00
	T P Bhasker				299.00
	B Sudharshan				299.00
	G Balakrishna				349.00
	Mahender				299.00
	K Ranga Charyulu				249.00
	R Rani				299.00
	G.Murali Mohan				299.00
	T Vishal				249.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Apr-17</i>				
30-Apr-17	Salaries	Journal	JV\15	10,527.00	
	M Sandeep				10,527.00
	<i>Being salary for the month of Apr-17</i>				
30-Apr-17	M Sandeep	Journal	JV\16	674.00	
	Provident Fund				490.00
	Miscellaneous Expenses (Old)				184.00
	<i>Being PF & ESI for the month of Apr-17</i>				
30-Apr-17	PF Employers Contribution	Journal	JV\17	18,225.00	
	Administration Charges for PF			2,318.00	
	Provident Fund				20,543.00
	<i>Being Employers contribution for the month of Apr-18</i>				
2-May-17	Labour Charges (Old)	Journal	JV\1	15,762.00	
	Allowance for Equipment (Old)			15,762.00	
	Allowance for Consumables (Old)			7,881.00	
	P.Satish Kumar				39,405.00
	<i>Being amount credited to Satish towards for allowance of Labour; Equipments; Consumables to supply fabrications of MS Railing work of C Block 1st; 2nd ; 3rd; 4th flors & done from 21.03.17 to 15.04.17</i>				
	Carried Over			35,84,527.00	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,84,527.00	
2-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P.Satish Kumar <i>Being amount credited to Satish towards allowance of Labour; Equipments; Consumables for supply fabrication of MS Z Angle Templates work for G Block ground floor windows & work done from 01.03.17 to 01.04.17</i>	Journal	JV\2	4,651.00 4,651.00 2,325.00	11,627.00
3-May-17	A 302 D Vema Reddy Vista Homes Owners Association <i>Being maintenance, corpus fund & membership fees on our behalf</i>	Journal	JV\1	67,450.00	67,450.00
3-May-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B.Venkatesh towards for Allowances for Labour & Equipment G Blcok Coplums V for flat 1t o 9 Centering, Rods bending & casting work & done from 10.04.17 to 25.04.17</i>	Journal	JV\2	23,210.00 92,842.00	1,16,052.00
3-May-17	Commission/brokerage (Old) B Kranthi Commission Tds Payable 2017-18 B Kranthi Commission <i>Being advance commission for the month of Apr-17</i>	Journal	JV\3	1,000.00 50.00	50.00 1,000.00
3-May-17	Commission/brokerage (Old) Rani Commission Tds Payable 2017-18 Rani Commission <i>Being advance commission for the month of Apr-17</i>	Journal	JV\4	1,500.00 75.00	75.00 1,500.00
3-May-17	Commission/brokerage (Old) K Sanjeet Singh Commission Tds Payable 2017-18 K Sanjeet Singh Commission <i>Being advance commission for the month of May-17</i>	Journal	JV\5	7,000.00 350.00	350.00 7,000.00
3-May-17	Commission/brokerage (Old) B Kranthi Commission Tds Payable 2017-18 B Kranthi Commission <i>Being advance commission for the month of May-17</i>	Journal	JV\6	4,000.00 200.00	200.00 4,000.00
3-May-17	Commission/brokerage (Old) Rani Commission Tds Payable 2017-18 Rani Commission <i>Being advance commission for the month of May-17</i>	Journal	JV\7	1,500.00 75.00	75.00 1,500.00
3-May-17	Advertisement (Old) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified paper ad in on 22/4/17 vide bill.no. ADI-1718-21</i>	Journal	JV\8	8,172.00	8,009.00 163.00
	Carried Over			37,03,010.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,03,010.00	
3-May-17	Advertisement (Old) Libra Outdoor Advertising Tds on Advertisement <i>Being Bolaram check post hoarding rent vide bill.no. LOA/2017-2018/11</i>	Journal	JV\9	13,800.00	13,662.00 138.00
3-May-17	A 306 B.V.N.Mouleshwar Rao Vista Homes Owners Association <i>Being maintenance, corpus fund & membership fees on our behalf</i>	Journal	JV\10	67,450.00	67,450.00
3-May-17	C 307 Lalith Dhakatey Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\11	41,263.00	41,263.00
6-May-17	Extra Spects @ 18% I 006 B.Kalyan <i>Being extra specs refund</i>	Journal	JV\1	29,000.00	29,000.00
6-May-17	I 006 B.Kalyan I-006 Pankaj Sanghvi <i>Being vat @ 1.25%</i>	Journal	JV\2	11,872.00	11,872.00
6-May-17	I 006 B.Kalyan I-006 Pankaj Sanghvi <i>Being service tax</i>	Journal	JV\3	39,740.00	39,740.00
6-May-17	I 006 B.Kalyan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	300.00	300.00
6-May-17	Printing & Stationery (Old) Sri Bhavani Digitals <i>Being flex printing charges for RK puram hoarding design vide bill.no.219</i>	Journal	JV\5	11,025.00	11,025.00
6-May-17	C 305 B Ragamalika Vat Payable <i>Being vat payment 1.25% on sale consideration</i>	Journal	JV\6	33,912.00	33,912.00
8-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on A/c <i>Being amount credited to V Balreddy towards C block eletrican room works for C-401 & 402</i>	Journal	JV\1	2,000.00 2,000.00 1,000.00	5,000.00
8-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K Krishna towards G block scaffolding work for G block</i>	Journal	JV\2	7,520.00 5,640.00 5,640.00	18,800.00
8-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards G block 001 brick work</i>	Journal	JV\3	15,128.00 11,346.00 11,346.00	37,820.00
	Carried Over			39,76,020.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,76,020.00	
8-May-17	Advertisement (Old) Matrix Hoardings P Ltd Tds on Advertisement <i>Being kushaiguda junction hoarding rent vide bill.no. 125</i>	Journal	JV\4	24,150.00	23,667.00 483.00
10-May-17	A 302 D Vema Reddy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	300.00	300.00
10-May-17	A 306 B.V.N.Mouleshwar Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	300.00	300.00
11-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirisha towards for Allowance of Labour, Consumables, Equipment to painting work for Flat no:- 401, 402 & 407 & work done from 10.04.17 to 25.04.17</i>	Journal	JV\1	5,805.00 5,805.00 2,903.00	14,513.00
11-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Basappa on Account <i>Being amount credited to Basappa towards for allowance of Labour, consumables, Equipments to painting work of Flat No:- C 301; 303 & done from 15.04.17 to 25.04.17</i>	Journal	JV\2	5,736.00 5,736.00 2,869.00	14,341.00
11-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) A Basha On Account <i>Being amount credited to A Basha towards for allowance of Labour, Equipment, Consumable to painting work of C Block Flat No's 004; I 006; H - 206 & done from 05.04.17 to 25.04.17</i>	Journal	JV\3	4,529.00 4,529.00 2,265.00	11,323.00
12-May-17	C 305 B Ragamalika Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-305</i>	Journal	JV\1	1,62,790.00	1,62,790.00
12-May-17	C 306 Pankaj Kumar Battabyal Prabhakar Reddy on Account <i>being amount paid towards registraton exp for flat no. C-306</i>	Journal	JV\2	1,96,260.00	1,96,260.00
12-May-17	C 307 Lalith Dhakatey Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-307</i>	Journal	JV\3	1,98,070.00	1,98,070.00
	Carried Over			45,73,960.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,73,960.00	
13-May-17	Water Tanker Charges (Old) Vista Homes Owners Association <i>Being amount credited to Vista Homes Owners Association towards 25% water tanker charges reimbursement against Voucher No:-2538</i>	Journal	JV\1	6,000.00	6,000.00
16-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirisha towards for allowance of Labour, Equipment & Consumables for painting work for Flat No> C- 407 & done from 01.04.17 to 30.04.17</i>	Journal	JV\1	2,275.00 2,275.00 1,138.00	5,688.00
16-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Abdul Aziz Tds Payable 2017-18 Abdul Aziz <i>Being amount credited to Abdul Aziz towards for Labour, Equipment, Consumables charges for False ceiling work of C Block flat's No:- 401, 402, 406, 407, & I 407 & done from 01.04.17 to 30.04.17</i>	Journal	JV\2	16,110.00 16,110.00 8,055.00 403.00	403.00 40,275.00
16-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Abdul Aziz Tds Payable 2017-18 Abdul Aziz <i>Being amount credited to Abdul Aziz towards allowance for Labour, Consumables, Equipment for false ceiling work for B - 404 & C - 004 & done from 01.04.17 to 30.04.17</i>	Journal	JV\3	5,282.00 5,282.00 2,640.00 132.00	132.00 13,204.00
16-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) N Laxminarayana on Account <i>Being amount credited to N.:Laxminarayana towards for allowane of Labour, Consumables & Equipment for painting work of Flat No:- I - 407 stages - I & II & done from 15.04.17 to 25.04.17</i>	Journal	JV\4	3,781.00 3,781.00 1,890.00	9,452.00
17-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Anand On Account <i>Being amount credited to V.Anand towards for allowance of labour, Consumables, Equipment C Block flat No:- 401; B 008; C 306; 407; 402; 302; 307; 207 of Modular Kitchen work & done from 11.04.17 to 05.05.17</i>	Journal	JV\1	8,784.00 8,784.00 4,393.00	21,961.00
	Carried Over			46,16,192.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,16,192.00	
17-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M.Shahdev towards for allowance of labour, Consumables, Equipment G Block flat No:- 008 ; 009 civil work & done from 30.04.17 to 05.05.17</i>	Journal	JV\2	30,256.00 22,692.00 22,692.00	75,640.00
18-May-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards for allowance of Labour, Equipment, Consumables for H & G Drvie way slab Centering, Rods Bending, Casting work & done from 15.04.17 to 05.05.17</i>	Journal	JV\1	9,069.00 36,272.00	45,341.00
18-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K.Krishna towards for allowance of Labour, Equipment, Consumables to complete G Block columns 4 & Slab 4 Hacking work & done from 20.04.17 to 05.05.17</i>	Journal	JV\2	3,985.00 3,985.00 1,993.00	9,963.00
18-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Pappu Ram On Alc <i>Being amount credited to Pappu ram towards for allowance of Labour, Equipment, Consumables to complete B Block 004 tiles work & done from 01.05.17 to 08.05.17</i>	Journal	JV\3	5,632.00 5,632.00 2,816.00	14,080.00
18-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards for allowane for Labour, Equipments, Consumables for Common aminites work of C Block & Labour quarters work done from 25.04.17 to 06.05.17</i>	Journal	JV\4	4,264.00 3,196.00 3,196.00	10,656.00
18-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Srikanth Jena on Alc <i>Being amount credited to Srikanth Jena towards for Labour, Equipment, Consumables to complete plumbing work of I 006; B 008; C 107; 407 work done from 30.04.17 to 05.05.17</i>	Journal	JV\5	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			46,72,598.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,72,598.00	
18-May-17	Magaiya Sahdev on A/c - Group S Arjun Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount debited to Magaiya Sahdev towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17 (K.Krishna)</i>	Journal	JV\6	7,523.00	3,009.00 3,009.00 1,505.00
18-May-17	Rekha Pande on A/c - Group Rekha Pandey Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>Being amount debited to Rekha Pande towards for G Block columns 4 & Slab 4 Hacking work done from 20.04.17 to 05.05.17(K .Krishna)</i>	Journal	JV\7	2,440.00	976.00 976.00 488.00
20-May-17	Electrical Material (Old) Transportation Charges (Old) Transportation Charges (Old) Selva Happay Card Account <i>Being amount credited to J.Selva Kumar towards for Happy card reversal details enclosed sheet from 15.05.17 to 17.05.17</i>	Journal	JV\1	893.00 2,650.00 1,200.00	4,743.00
20-May-17	Advertisement (Old) Ushodaya Enterprises Pvt Ltd <i>Being classified ad from 19/5/17 to 21/5/17</i>	Journal	JV\2	2,100.00	2,100.00
22-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirisha towards for allowance of Labour, Equipment, Consumables painting work for C Block Utility & Balcony area & done from 10.04.17 to 05.05.17</i>	Journal	JV\1	2,055.00 2,055.00 1,028.00	5,138.00
22-May-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Prabhakar Reddy on Account <i>being amount paid towards reigstation exp for flat no. H-101</i>	Journal	JV\2	2,06,170.00	2,06,170.00
22-May-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Installments Receivables <i>Being installment for the year 2017-18</i>	Journal	JV\3	34,36,000.00	34,36,000.00
22-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Basappa on Account <i>Being amount credited to Basappa towards for allowance for Labour, Equipment, Consumables painting work for C Block Utility & balcony area & done from 20.04.17 to 10.05.17</i>	Journal	JV\4	4,258.00 4,258.00 2,130.00	10,646.00
	Carried Over			83,34,037.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,34,037.00	
22-May-17	Labour Charges (Old)	Journal	JV\5	4,813.00	
	Allowance for Equipment (Old)			4,813.00	
	Allowance for Consumables (Old)			2,407.00	
	V.Lakshmanarao On Account				12,033.00
	<i>Being amount credited to Basappa towards for allowance of Labour, Equipment & Consumables for painting work for C Block Balcony & Utility & done from 20.04.17 to 06.05.17</i>				
22-May-17	Labour Charges (Old)	Journal	JV\6	3,418.00	
	Allowance for Equipment (Old)			3,418.00	
	Allowance for Consumables (Old)			1,709.00	
	P.Satish Kumar			86.00	
	Tds Payable 2017-18				86.00
	P.Satish Kumar				8,545.00
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 08.05.17</i>				
22-May-17	Labour Charges (Old)	Journal	JV\7	1,937.00	
	Allowance for Equipment (Old)			1,937.00	
	Allowance for Consumables (Old)			969.00	
	P.Satish Kumar			48.00	
	Tds Payable 2017-18				48.00
	P.Satish Kumar				4,843.00
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 404, H 206, & I 006; 407 & done from 20.04.17 to 06.05.17</i>				
22-May-17	Labour Charges (Old)	Journal	JV\8	1,004.00	
	Allowance for Equipment (Old)			1,004.00	
	Allowance for Consumables (Old)			502.00	
	P.Satish Kumar			25.00	
	Tds Payable 2017-18				25.00
	P.Satish Kumar				2,510.00
	<i>Being amount credited to P.Satish Kumar towards for allowance of Labour, Consumables, Equipment for supply fabrication of MS Grills work for flat No:- B 008 & 305 & done from 20.04.17 to 06.05.17</i>				
22-May-17	Advertisement (Old)	Journal	JV\9	1,323.00	
	Tds Payable 2017-18				13.00
	Print Well				1,310.00
	<i>Being amount credited to Printwell towards for Banners printing charges against Bill No:- 035 Dt:- 08.05.17</i>				
22-May-17	Advertisement (Old)	Journal	JV\10	37,950.00	
	Sri Bhavani Ads				37,570.00
	Tds on Advertisement				380.00
	<i>Being hoarding rent at R K Puram vide bill.no.17-18 /38</i>				
	Carried Over			83,84,482.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,84,482.00	
22-May-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Legal Exp <i>Being purchase of stamp papers 6 @ 130/- each paper</i>	Journal	JV\11	780.00	780.00
22-May-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Vista Homes Owners Association <i>Being amount received on your behalf</i>	Journal	JV\12	29,050.00	29,050.00
22-May-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\13	42,950.00	42,950.00
22-May-17	Advertisement (Old) V Green Media Pvt Ltd Tds on Advertisement <i>Being classified paper ad on 06-05-201/ vide bill.no. ADI-1718-30</i>	Journal	JV\14	5,153.00	5,050.00 103.00
23-May-17	Freight Charges (Old) Plumbing & Sanitary Material (Old) Painting Material (Old) Misc Exp - Site (Old) Misc Exp - Site (Old) Electrical Material (Old) Painting Material (Old) Misc Exp - Site (Old) Printing & Stationery (Old) Hardware Material (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being amount credited to Balakrishna towards for Happy card reversal as per details enclosed sheet.</i>	Journal	JV\1	1,760.00 1,640.00 403.00 600.00 133.00 100.00 245.00 1,365.00 150.00 295.00 520.00	7,211.00
24-May-17	Advertisement (Old) Jagati Publications Pvt Ltd <i>Being classified ad from 28/4/17 to 02/5/17</i>	Journal	JV\1	2,660.00	2,660.00
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.Venkatesh towards for Allowance of Labour, Equipment to complete G Block Part I Slab 5 for flats 301 to 305 centering work, rods bending, Casting of slab & done from 30.04.17 to 17.05.17</i>	Journal	JV\2	58,182.00 2,32,724.00	2,90,906.00
24-May-17	Advertisement (Old) Sri Bhavani Ads Tds on Advertisement <i>Being hoarding rent for chakripuram x roads vide bill. no.17-18/36</i>	Journal	JV\3	20,700.00	20,493.00 207.00
	Carried Over			85,45,717.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,45,717.00	
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) B.Pochaiah On A/c <i>Being amount credited to B Pochaiah towards for core cutting work in C Block, OHT, Staircase, G Floor ducts, Service Toilets, Chimney & Exhaust Holes in C 007,,008,202,206,206.302, 303,306,307,402,404,407 & done from 15.4.17 to 17.5.17</i>	Journal	JV\4	10,980.00 10,980.00 5,490.00	27,450.00
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on A/c <i>Being amount credited to V.Bal Reddy towards for Electrical works in G Block 008, 009, 007 & C Block 102 & work done from 3.04.17 to 05.05.17</i>	Journal	JV\5	9,300.00 9,300.00 4,650.00	23,250.00
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being amount credited to P Manoj towards for C Block 106 & 406 civil work & done from 01.04.17 to 10.05.17</i>	Journal	JV\6	6,832.00 5,124.00 5,124.00	17,080.00
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on A/c <i>Being amount credited to L Raju towards for Allowance of Labour, Equipment, Consumables for C Block 306 & B Block 403 electrical work & done from 30.04.17 to 08.05.17</i>	Journal	JV\7	4,000.00 4,000.00 2,000.00	10,000.00
24-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to Magiya Sahdev towards for allowance of Labour, Equipment, Consumables to G Block ground floor 007 & C Block 004,204, 007, 407 civil works & done from 30.04.17 to 05.05.17</i>	Journal	JV\8	36,084.00 27,063.00 27,063.00	90,210.00
24-May-17	Repairs & Maintenance-Computers (Old) K.Suneel Happey Card A/c <i>Being canon printer teflon sheet pressure roller service charges vide bill.no.346</i>	Journal	JV\9	1,550.00	1,550.00
25-May-17	Advertisement (Old) Ushodaya Enterprises Pvt Ltd <i>Being classified ad from 26/5/17 to 28/5/17</i>	Journal	JV\1	2,100.00	2,100.00
	Carried Over			86,16,563.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,16,563.00	
26-May-17	Labour Charges (Old)	Journal	JV\1	4,246.00	
	Allowance for Equipment (Old)			4,246.00	
	Allowance for Consumables (Old)			2,123.00	
	Mahanth Kevat			106.00	
	Tds Payable 2017-18				106.00
	Mahanth Kevat				10,615.00
	<i>Being amount credited to Mahanth Kevat towards for Allowance of Consumables, Equipments, Labour charges for melanine polishi for main doors in B Block flats No:- 005;107;203;304;307;403;404;408; I - 006;H-206 & C 001; 002;006 & done frm 12.3 to 10.5.17</i>				
26-May-17	Labour Charges (Old)	Journal	JV\2	10,885.00	
	Allowance for Equipment (Old)			10,885.00	
	Allowance for Consumables (Old)			5,442.00	
	Pappu Ram On A/c				27,212.00
	<i>Being amount credited to Pappuram towards for allowance of Labour, Equipments, Consumables to laying fixing & polishing for Black Granite for C Block flats kitchen platform C 001;006;201;206;306;002;20-2;207;302;105 ; B 107</i>				
26-May-17	Labour Charges (Old)	Journal	JV\3	2,417.00	
	Allowance for Equipment (Old)			2,417.00	
	Allowance for Consumables (Old)			1,208.00	
	Basappa on Account				6,042.00
	<i>Being amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables towards for painting work in B 004 & 008 & done from 21.04.17 tp 05.05.17</i>				
26-May-17	Labour Charges (Old)	Journal	JV\4	6,164.00	
	Allowance for Equipment (Old)			6,164.00	
	Allowance for Consumables (Old)			3,082.00	
	V.Lakshmanarao On Account				15,410.00
	<i>Being amount credited to V Lakshmanaro towards for allowance of labour, equipment, consumables to painting work for Flat No:- B 404; 305; & C 206 & done from 01.04.17 to 10.05.17</i>				
26-May-17	Labour Charges (Old)	Journal	JV\5	32,169.00	
	Allowance for Equipment (Old)			32,169.00	
	Allowance for Consumables (Old)			16,085.00	
	M.Sudharshan			805.00	
	Tds Payable 2017-18				805.00
	M.Sudharshan				80,423.00
	<i>Being amount credited to Sudharshan towards for allowance of labour, equipment, consumable to fabrication & erection of aluminium sliding windows for Flats C; B; I & H block & done from 20.04.17 to 15.05.17</i>				
27-May-17	I 407 Srikanth Samamthapudi	Journal	JV\1	11,000.00	
	Extra Spects @ 18%				11,000.00
	<i>Being extra specs</i>				
	Carried Over			86,83,444.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,83,444.00	
27-May-17	I 407 Srikanth Samamthapudi I-407 Suman R Mulani <i>Being service tax</i>	Journal	JV\2	36,425.00	36,425.00
27-May-17	I 407 Srikanth Samamthapudi I-407 Suman R Mulani <i>Being vat</i>	Journal	JV\3	11,872.00	11,872.00
27-May-17	I 407 Srikanth Samamthapudi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
27-May-17	I 407 Srikanth Samamthapudi Maintenance & Securities <i>Being vat on extra specs @ 5% on Rs.11,000/-</i>	Journal	JV\5	550.00	550.00
27-May-17	I 407 Srikanth Samamthapudi I 407 Srikanth Samamthapudi I-407 Suman R Mulani I-407 Suman R Mulani <i>Being st on misc exp @ 4.5% on Rs.4300 & st on extra specs @ 4.5% on Rs.11000/-</i>	Journal	JV\6	194.00 495.00	194.00 495.00
27-May-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission payable for I-407 Srikanth Samanthapudi</i>	Journal	JV\7	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
27-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tara Chand on Account <i>Being amount credited to Tara Chand towards C, B & H block tiles fixing work</i>	Journal	JV\8	18,336.00 18,336.00 9,170.00	45,842.00
27-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards G block and C block civil work</i>	Journal	JV\9	35,624.00 26,718.00 26,718.00	89,060.00
27-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being amount credited to P Manoj towards C block civil work 406</i>	Journal	JV\10	3,416.00 2,562.00 2,562.00	8,540.00
27-May-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K Krishna towards H block and cricket net scaffolding work</i>	Journal	JV\11	8,040.00 8,040.00 4,020.00	20,100.00
	Carried Over			88,08,681.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,08,681.00	
27-May-17	Labour Charges (Old)	Journal	JV\12	7,056.00	
	Allowance for Equipment (Old)			7,056.00	
	Allowance for Consumables (Old)			3,528.00	
	Mohammed Khudoos on Alc - Group Md Khudoos				17,640.00
	<i>Being amount credited to Md Khudoos towards A 302, 306, B-404 C-304, 202 Plumbing works</i>				
27-May-17	Labour Charges (Old)	Journal	JV\13	8,000.00	
	Allowance for Equipment (Old)			8,000.00	
	Allowance for Consumables (Old)			4,000.00	
	V.Bal Reddy on Alc				20,000.00
	<i>Being amount credited to V Bal Reddy towards H & C block eletrical work C-203, H-203 & H-309</i>				
27-May-17	Labour Charges (Old)	Journal	JV\14	6,800.00	
	Allowance for Equipment (Old)			6,800.00	
	Allowance for Consumables (Old)			3,400.00	
	L Raju on Alc				17,000.00
	<i>Being amount credited to L Raju towards C block eletrical work B-004, I-407, C-208 & B-403</i>				
27-May-17	Labour Charges (Old)	Journal	JV\15	22,415.00	
	Allowance for Equipment (Old)			22,415.00	
	Allowance for Consumables (Old)			11,208.00	
	G Mannem on Alc - Group T Srinivasulu				56,038.00
	<i>Being amount credited to G Mannem towards common amenited work</i>				
29-May-17	Commission/brokerage (Old)	Journal	JV\1	9,000.00	
	GB. Rambabu Commission				2,430.00
	D Pavan Kumar - Commission				2,070.00
	G.Vineela - Commission				2,070.00
	K.Prabhakar Reddy - Commission				1,350.00
	M.Mahender - Commission				1,080.00
	<i>Being HL Commission payable for H-101 Sujani</i>				
31-May-17	Mobile Allowance Staff	Journal	JV\1	249.00	
	M Sandeep				249.00
	<i>Being staff mobile allowance for the month of Apr-17</i>				
	Carried Over			88,62,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,62,201.00	
31-May-17	Incentives Staff	Journal	JV\2	31,849.00	
	T Madhu				2,300.00
	O Sobhan Babu				1,000.00
	GB Rambabu				2,174.00
	N Rajyalakshmi				1,534.00
	G Hari Babu				1,525.00
	K Suneel Kumar				1,438.00
	K.Sanjeet Singh				7,500.00
	Mohammed Khadar Hussain				1,175.00
	P Sai Kumar Reddy				1,175.00
	B Sree Divya				750.00
	T P Bhasker				1,150.00
	B Sudharshan				521.00
	G Balakrishna				1,500.00
	Mahender				1,009.00
	K Ranga Charyulu				1,002.00
	R Rani				3,407.00
	G.Murali Mohan				951.00
	T Vishal				1,000.00
	B.Kranthi				738.00
	<i>Being staff incentives</i>				
31-May-17	B Kranthi Commission	Journal	JV\3	4,000.00	
	B.Kranthi				4,000.00
	<i>Being advance incentives amt transfered</i>				
31-May-17	K Sanjeet Singh Commission	Journal	JV\4	6,650.00	
	K.Sanjeet Singh				6,650.00
	<i>Being advance incentives amt transfered may-17</i>				
31-May-17	K Sanjeet Singh Commission	Journal	JV\5	6,650.00	
	K.Sanjeet Singh				6,650.00
	<i>Being advance incentives amt transfered apr-17</i>				
31-May-17	Rent on Hoarding	Journal	JV\6	9,200.00	
	Modi Housing Pvt Ltd				8,280.00
	TDS on Rent				920.00
	<i>Being hording rental service for the month of May vide bill.no.MHPL/016</i>				
31-May-17	Rent on Hoarding	Journal	JV\7	23,000.00	
	Modi Housing Pvt Ltd				20,700.00
	TDS on Rent				2,300.00
	<i>Being hording rental service for the month of May vide bill.no.MHPL/014</i>				
31-May-17	Car Hires Charges	Journal	JV\8	29,530.00	
	Soham Modi Huf				29,235.00
	TDS on Contractor				295.00
	<i>Being car hiring charges for the month of May-17 vide bill.no.SM (HUF)/011</i>				
	Carried Over			89,73,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,73,080.00	
31-May-17	Salaries	Journal	JV\9	3,37,338.00	
	T Madhu				41,557.00
	GB Rambabu				36,402.00
	O Sobhan Babu				36,604.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				20,101.00
	G Hari Babu				23,402.00
	K Suneel Kumar				20,950.00
	Mohammed Khadar Hussain				16,705.00
	P Sai Kumar Reddy				17,220.00
	G Balakrishna				14,141.00
	B Sudharshan				14,590.00
	R Rani				12,795.00
	K Ranga Charyulu				13,175.00
	G.Murali Mohan				13,615.00
	M Sandeep				10,213.00
	T Vishal				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of May-15</i>				
31-May-17	T Madhu	Journal	JV\10	1,800.00	
	GB Rambabu			1,747.00	
	O Sobhan Babu			1,757.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			965.00	
	G Hari Babu			1,123.00	
	K Suneel Kumar			937.00	
	Mohammed Khadar Hussain			802.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			679.00	
	B Sudharshan			700.00	
	R Rani			614.00	
	K Ranga Charyulu			632.00	
	G.Murali Mohan			546.00	
	M Sandeep			490.00	
	T Vishal			490.00	
	B.Kranthi			467.00	
	Provident Fund				15,796.00
	<i>Being staff PF for the month of May-17</i>				
31-May-17	T Madhu	Journal	JV\11	200.00	
	GB Rambabu			200.00	
	O Sobhan Babu			200.00	
	K.Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	P Sai Kumar Reddy			150.00	
	Professional Tax				1,700.00
	<i>Being staff PT payment for the month of May-17</i>				
	Carried Over			93,12,418.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,12,418.00	
31-May-17	Mohammed Khadar Hussain	Journal	JV\12	292.00	
	P Sai Kumar Reddy			301.00	
	G Balakrishna			247.00	
	B Sudharshan			255.00	
	R Rani			224.00	
	K Ranga Charyulu			231.00	
	G.Murali Mohan			238.00	
	M Sandeep			179.00	
	T Vishal			179.00	
	B.Kranthi			170.00	
	ESIC				2,316.00
	<i>Being staff ESI payment for the month of May-17</i>				
31-May-17	Conveyance	Journal	JV\13	3,492.00	
	T Madhu				1,200.00
	G Hari Babu				702.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				390.00
	<i>Being staff conveyance charges for the month of May-17</i>				
31-May-17	Mobile Allowance Staff	Journal	JV\14	6,133.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	G Balakrishna				349.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				249.00
	G.Murali Mohan				299.00
	M Sandeep				249.00
	T Vishal				249.00
	B.Kranthi				299.00
	<i>Being mobile allowance for the month of May-17</i>				
31-May-17	ESI Employer Contribution	Journal	JV\15	6,292.00	
	ESIC				6,292.00
	<i>Being employer contribution for the month of May-17</i>				
31-May-17	PF Employers Contribution	Journal	JV\16	16,455.00	
	Administration Charges for PF			857.00	
	Provident Fund				17,312.00
	<i>Being Employers contribution for the month of May-17</i>				
31-May-17	Fdr Interest Axis Bank	Journal	JV\17	51,079.00	
	Accrued Interest Axis Bank				51,079.00
	<i>Being interest amt transfered</i>				
	Carried Over			93,96,161.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,96,161.00	
1-Jun-17	Hardware Material (Old) Linus Consultants Pvt Ltd <i>Being wrongly debited on 31-03-2017 vide bill.no. 9712150012 dtd:24.03.17 po.no.41729 rectified now</i>	Journal	JV\1	66,376.00	66,376.00
1-Jun-17	Hardware Material (Old) Linus Consultants Pvt Ltd <i>Being wrongly debited on 23-03-2017 vide bill.no. 9712141957 & 9712142068 dtd:29.12.16 po.no. 40287 rectified now</i>	Journal	JV\2	75,555.00	75,555.00
1-Jun-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Service Tax <i>Being st on extra specs @5% on 12,390/-</i>	Journal	JV\3	558.00	558.00
1-Jun-17	H 101 Sujani Nekkanti & Satya Tejeswi Gadi Service Tax <i>Being service tax on misc exp 4300*4.5%</i>	Journal	JV\4	194.00	194.00
2-Jun-17	Commission/brokerage (Old) Sayed Waseem Akhtar Commission <i>Being commission paid</i>	Journal	JV\1	45,000.00	45,000.00
2-Jun-17	G.Vineela - Commission Tds on Commission <i>Being TDS on commission of Rs.5520 x 5%</i>	Journal	JV\2	276.00	276.00
3-Jun-17	Electricity Bills Payments H 101 Gayatri <i>Being eletricity bill payment transfered on cancellation of flat</i>	Journal	JV\1	281.00	281.00
3-Jun-17	H 101 Gayatri H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being amount transfered</i>	Journal	JV\2	25,000.00	25,000.00
3-Jun-17	Commission/brokerage (Old) K Sanjeet Singh Commission Tds Payable 2017-18 K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\3	7,000.00 350.00	350.00 7,000.00
3-Jun-17	Commission/brokerage (Old) B Kranthi Commission Tds Payable 2017-18 B Kranthi Commission <i>Being advance commission</i>	Journal	JV\4	4,000.00 200.00	200.00 4,000.00
3-Jun-17	Commission/brokerage (Old) Rani Commission Tds Payable 2017-18 Rani Commission <i>Being advance commission</i>	Journal	JV\5	1,500.00 75.00	75.00 1,500.00
3-Jun-17	Hardware Material (Old) Transportation Charges (Old) Selva Happay Card Account <i>Being Selva Happy card reversal towards for Transporation charges for MS Box plpes & wires vide Po No:- 43242 Dt:- 25.05.17 (03.06.17)</i>	Journal	JV\6	2,720.00 1,350.00	4,070.00
	Carried Over			96,24,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,24,621.00	
5-Jun-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission payable of B-404 Satyanarayana Prasad Dubey</i>	Journal	JV\1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2	24,050.00	24,050.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey Extra Spects @ 18% <i>Being extra specs</i>	Journal	JV\4	8,600.00	8,600.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B.Venkates towards Allowance of Labour & Equipment to G Blcok part II Slab 5 for flats 6 to 9 centering, Rods bending, Casting of Slab & work done from 25.05.17 to 30.05.17</i>	Journal	JV\5	54,997.00 2,19,986.00	2,74,983.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction C Block Staircase 1st & 2nd 5th floor & basket ball & Badminton court & done from 20.05.17 to 25.05.17</i>	Journal	JV\6	7,400.00 7,400.00 3,700.00	18,500.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being amount credited to K.Krishna towards allowance of Labour, Equipment, Construction G Block Elevation safety net tying work & done from 10.05.17 to 25.05.17</i>	Journal	JV\7	10,520.00 10,520.00 5,260.00	26,300.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on A/c <i>Being amount credited to L Raju towards allowance of Labour, Equipment, Consumables G Block 001 & 002 electrical work done from 2.05.17 to 30.05.17</i>	Journal	JV\8	15,500.00 15,500.00 7,750.00	38,750.00
	Carried Over			97,55,468.00	

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Vista Homes (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,55,468.00	
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) T Kurmanna <i>Being amount credited to T.Kurmanna towards allowance of labour, Equipment, Consumptions D Blcok excavation soil shifting work & done from 20.04.17 to 20.05.17</i>	Journal	JV\9	10,846.00 10,846.00 5,425.00	27,117.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) T Kurmanna <i>Being amount credited to T.Kurmanna towards allowance of Labour, Equipment, Consumables D Block excavation work & done from 20.04.17 to 20.05.17</i>	Journal	JV\10	16,270.00 16,270.00 8,135.00	40,675.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M.Sahdev towards allowance for Labour, Equipment, Consumables G Block Civil works & done from 20.05.17 to 30.05.17</i>	Journal	JV\11	35,340.00 26,505.00 26,505.00	88,350.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) A Basha On Account <i>Being amount credited to A Basha towards Allowance of Labour, Equipment & Consumables to Painting work for C Blcok flat No's:- 101; 102 & 108.</i>	Journal	JV\12	6,793.00 6,793.00 3,396.00	16,982.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) N Laxminarayana on Account <i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables for painting work flat NO's C - 003 to 005, 007 & 101 to 103 & done from 01.05.17 to 20.05.17</i>	Journal	JV\13	3,240.00 3,240.00 1,620.00	8,100.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P.Satish Kumar Tds Payable 2017-18 P.Satish Kumar <i>Being amount credited to P.Satish Kumar towards Allowance of Labour, Consumable, Equipment for supply, fabrication of MS Grills work for flat No:- C - 004; 007; 101; 108; 206; 301; 303; 401; 402; 406 & 407 & done from 01.04.17 to 05.05.17</i>	Journal	JV\14	21,465.00 21,465.00 10,732.00 537.00	537.00 53,662.00
	Carried Over			98,49,422.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,49,422.00	
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirisha towards Allowance of Labour, Equipment, Consumables for painting work for Flat No:- C - 406 & done from 15.05.17 to 20.05.17</i>	Journal	JV\15	2,611.00 2,612.00 1,305.00	6,528.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey B-404 Jeenay Jitender Kamdar <i>Being vat payment</i>	Journal	JV\16	11,872.00	11,872.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey B-404 Jeenay Jitender Kamdar <i>Being service tax payment</i>	Journal	JV\17	31,337.00	31,337.00
5-Jun-17	B 404 Satyanarayana Prasad Dudey Maintenance & Securities <i>Being vat payment on extra specs 5% on 8600/-</i>	Journal	JV\18	430.00	430.00
5-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Pappu Ram On A/c <i>Being amount credited to Pappuram towards Allowance of labour, Equipment, Consumables for laying, fixing & polishin for steel grey granite for C Block lift cladding, Staircase 1 & 2 .</i>	Journal	JV\19	6,869.00 6,869.00 3,434.00	17,172.00
5-Jun-17	I 006 B.Kalyan Vista Homes Owners Association <i>Being maintenance, membership fees & corpus fund received on your behalf</i>	Journal	JV\20	24,050.00	24,050.00
5-Jun-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission payable of C-202 N V N Pavan Kumar</i>	Journal	JV\21	5,000.00	1,350.00 1,150.00 1,150.00 750.00 600.00
6-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) N Laxminarayana on Account <i>Being amount credited to N Laxminarayana towards Allowance of Labour, Equipment, Consumables painting work for flat No:- I - 407 & done from 25.04.17 to 05.04.17</i>	Journal	JV\1	899.00 899.00 449.00	2,247.00
	Carried Over			99,32,490.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,32,490.00	
7-Jun-17	Modular Kitchen Installation Charges (Old)	Journal	JV\1	32,086.00	
	Modular Kitchen Installation Charges (Old)			32,086.00	
	Tds Payable 2017-18				1,284.00
	Linus Consultants Pvt Ltd			1,284.00	
	Linus Consultants Pvt Ltd				64,172.00
	<i>Being amount credited to Linus consultants towards Modular kitchen cabinetary installation of Flat No's:- H 206 ; B 404; B 305; I 407 Dt:- 6th & 16th vide Po No:- 42533 Dt:- 18.04.17</i>				
7-Jun-17	Modular Kitchen Installation Charges (Old)	Journal	JV\2	65,090.00	
	Modular Kitchen Installation Charges (Old)			84,066.00	
	Tds Payable 2017-18				2,984.00
	Linus Consultants Pvt Ltd			2,984.00	
	Linus Consultants Pvt Ltd				1,49,156.00
	<i>Being amount credited to Linus consultants Pvt Ltd towards Modular Kitchen cabinetary of flat No's C 006; C 207; C 302; C 305; 401; 307; 402; 407 & I 006 against Bills No:- 8 & 11 dt:- 16.05.17 Vide Po No:- 41127 Dt:- 17.04.17</i>				
8-Jun-17	C 202 NVN Pavan Kumar	Journal	JV\1	12,904.00	
	Extra Spects @ 18%				12,904.00
	<i>Being extra specs</i>				
8-Jun-17	C 202 NVN Pavan Kumar	Journal	JV\2	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
8-Jun-17	C 202 NVN Pavan Kumar	Journal	JV\3	581.00	
	Service Tax				581.00
	<i>Being service tax on extra specs</i>				
8-Jun-17	C 202 NVN Pavan Kumar	Journal	JV\4	646.00	
	Maintenance & Securities				646.00
	<i>Being vat payment of extra specs of Rs.12,904/- @ 5 %</i>				
8-Jun-17	Printing & Stationery (Old)	Journal	JV\5	2,183.00	
	Sri Bhavani Digitals				2,183.00
	<i>Being amount credited to Sri Bhavani Digitals towards for printing of Entrance Flex printing charges against Bill No:- 241 Dt:- 27.05.17</i>				
8-Jun-17	Printing & Stationery (Old)	Journal	JV\6	2,300.00	
	Sri Balaji Printers				2,300.00
	<i>Being amount credited to Sri Balaji Printers towards for printing of Flat files, Id cards of Staff against Bill No:- 670; 679;692;684 Dt:- 30.05.17</i>				
8-Jun-17	Printing & Stationery (Old)	Journal	JV\7	8,269.00	
	Sri Bhavani Digitals				8,269.00
	<i>Being amount credited to Sri Bhavani Digitals towards Chakripuram Flex printing charges against Bill No:- 240 Dt:- 27.05.17</i>				
	Carried Over			1,00,57,329.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,57,329.00	
8-Jun-17	Printing & Stationery (Old) Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards for Vista Home Entrance Flex mounting charges against Bill No:- 17 - 18 /47 Dt:- 27.05.17</i>	Journal	JV\8	683.00	683.00
8-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) A Basha On Account <i>Being amount credited to A Basha towards for Allowance of Labour, Equipment, Consumables for painting work for C Block flats & I 006; H 206 & C 007 work & done from 20.03.17 to 01.05.17</i>	Journal	JV\9	8,169.00 8,169.00 4,085.00	20,423.00
8-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P.Satish Kumar Tds Payable 2017-18 P.Satish Kumar <i>Being amount credited to P Satish Kumar towards Allowance Labour, Equipment, Consumables for supply fabrication of MS Z Angle Templates work for G Block 1st floor windows</i>	Journal	JV\10	4,450.00 4,450.00 2,226.00 112.00	112.00 11,126.00
8-Jun-17	Office Expenses (Old) Modi Properties & Investments Pvt.Ltd. <i>Being amount credited to MPPL towards for striker online postal - SMS against Bill no:- SMS / 0191 Dt:- 26.05.17</i>	Journal	JV\11	3,450.00	3,450.00
8-Jun-17	Office Expenses (Old) MPPL Common Expenses <i>Being amount credited to MPPL towards for Housing . com online postal & qualified leads against Bill NO:- 123 - 01 Dt:- 25.04.17</i>	Journal	JV\12	4,743.00	4,743.00
8-Jun-17	Business Promotion Exp (Old) MPPL Common Expenses <i>Being amount credited to MPPL towards for Live prop website visitors services against Bill No:- 365 Dt:- 01.06.17</i>	Journal	JV\13	1,207.00	1,207.00
8-Jun-17	Advertisement (Old) Ushodaya Enterprises Pvt Ltd <i>Being classified paper ad on 9/6/17, 10/6/17 & 11/6</i>	Journal	JV\14	2,100.00	2,100.00
9-Jun-17	Commission/brokerage (Old) Gadam Nitin Kumar Saved Discount Commission <i>Being saved disocunt of G Nitin Kumar</i>	Journal	JV\1	44,155.00	44,155.00
9-Jun-17	Business Promotion Exp (Old) G Murali Happy Card Account <i>Being Murali Mohan happy card reversal towards Demo charges for Kiosk Charges dated:-05.06.17 Receipt No:- 62</i>	Journal	JV\2	750.00	750.00
	Carried Over			1,01,27,036.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,27,036.00	
12-Jun-17	Business Promotion Exp (Old) B & C Estates Common Expenses <i>Being kisok activity reimbursement expenses @ ICICI on 15.06.17 & 16.06.17 & 13.06.17</i>	Journal	JV\1	2,100.00	2,100.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards Allowance of Labour, equipments G Block Columns 6 for flats 1 to 09 centering, rods bending, casting slab & done form 30.05.17 to 06.06.17</i>	Journal	JV\1	24,618.00 98,468.00	1,23,086.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) B.Pochaiah On Alc <i>Being amount credited to B Pochaiah towards for allowances of Labour, Equipment & Consumables for core cutting work at Central land scape. & work done from 15.04.17 to 17.05.17</i>	Journal	JV\2	4,990.00 4,990.00 2,495.00	12,475.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on Alc <i>Being amount credited to L Raju towards for Labour, Equipment, Consumables G Block electrical work & done from 20.05.17 to 30.05.17</i>	Journal	JV\3	2,400.00 2,400.00 1,200.00	6,000.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to M Sahdev towards for allowance of labour, equipment, Consumables to G Blcok 106 & 107 civil work & done from 01.06.17 to 08.06.17</i>	Journal	JV\4	23,560.00 17,670.00 17,670.00	58,900.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards for allowance of labour, consumables, Equipment G Block 102 civil work & done from 20.05.17 to 06.06.17</i>	Journal	JV\5	15,128.00 11,346.00 11,346.00	37,820.00
13-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) G.Giri Babu on Alc - Grouo T Srinivasulu <i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables for excavation Soil shifting of soil work & done from 10.05.17 to 06.06.17</i>	Journal	JV\6	4,800.00 4,800.00 2,400.00	12,000.00
	Carried Over			1,02,04,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,04,632.00	
13-Jun-17	Labour Charges (Old)	Journal	JV\7	7,200.00	
	Allowance for Equipment (Old)			7,200.00	
	Allowance for Consumables (Old)			3,600.00	
	G.Giri Babu on A/c - Group T Srinivasulu				18,000.00
	<i>Being amount credited to Giribabu towards for allowance of Labour, Equipment, Consumables to excavation for soil work & done from 10.05.17 to 06.06.17</i>				
13-Jun-17	Labour Charges (Old)	Journal	JV\8	6,700.00	
	Allowance for Equipment (Old)			6,700.00	
	Allowance for Consumables (Old)			3,350.00	
	V.Bal Reddy on A/c				16,750.00
	<i>Being amount credited to V Bal reddy towards for labour, equipment, consumables H Block 404 & G Block 106 & 107 electricla work & done from 30.05.17 to 06.06.17</i>				
13-Jun-17	Labour Charges (Old)	Journal	JV\9	9,184.00	
	Allowance for Equipment (Old)			9,184.00	
	Allowance for Consumables (Old)			4,592.00	
	V.Anand On Account				22,960.00
	<i>Being amount credited to V Anand towards for allowance of labour, consumables, equipment to C Block door shutters fixing work & done from 30.04.17 to 23.05.17</i>				
13-Jun-17	Labour Charges (Old)	Journal	JV\10	3,985.00	
	Allowance for Equipment (Old)			2,989.00	
	Allowance for Consumables (Old)			2,989.00	
	K Krishna on Account				9,963.00
	<i>Being amount credited to K Krishna towards for allowances of labour, equipment, consumables G Block Column 5 & Slab 5 hacking work & done from 20.05.17 to 08.06.17</i>				
13-Jun-17	Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\11	7,523.00	
	Labour Charges (Old)				3,009.00
	Allowance for Equipment (Old)				2,257.00
	Allowance for Consumables (Old)				2,257.00
	<i>Being amount debited to M Sahdev towards for allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work.</i>				
13-Jun-17	Rekha Pande on A/c - Group Rekha Pandey	Journal	JV\12	2,440.00	
	Labour Charges (Old)				976.00
	Allowance for Equipment (Old)				732.00
	Allowance for Consumables (Old)				732.00
	<i>Being amount debited to Rekha Pande towards for allowance of labour, equipment, consumables towards G Block Columns 5 & Slab 5 hacking work</i>				
	Carried Over			1,02,41,664.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,41,664.00	
13-Jun-17	Labour Charges (Old)	Journal	JV\13	3,506.00	
	Allowance for Equipment (Old)			3,506.00	
	Allowance for Consumables (Old)			1,754.00	
	M.Sudharshan			88.00	
	Tds Payable 2017-18				88.00
	M.Sudharshan				8,766.00
	<i>Being amount credited to M.Sudharshan towards allowance of Labour, Consumables, Equipment for Fabrication & Errection of Aluminum french windows for flats of B - 008 & 105 & done from 01.04.17 to 10.05.17</i>				
19-Jun-17	Commission/brokerage (Old)	Journal	JV\1	700.00	
	G Nitin Kumar Commission			35.00	
	Tds on Commission				35.00
	G Nitin Kumar Commission				700.00
	<i>Being commission paid</i>				
19-Jun-17	G Nitin Kumar Commission	Journal	JV\2	665.00	
	Gadam Nitin Kumar Saved Discount Commission				665.00
	<i>Being amount transfered</i>				
19-Jun-17	Commission/brokerage (Old)	Journal	JV\3	52,706.00	
	B Kranthi Commission			2,635.00	
	Tds on Commission				2,635.00
	B Kranthi Commission				52,706.00
	<i>Being commission paid</i>				
19-Jun-17	Commission/brokerage (Old)	Journal	JV\4	50,333.00	
	K Sanjeet Singh Commission				50,333.00
	<i>Being commission paid</i>				
19-Jun-17	Commission/brokerage (Old)	Journal	JV\5	1,16,801.00	
	Rani Commission			5,840.00	
	Tds on Commission				5,840.00
	Rani Commission				1,16,801.00
	<i>Being commission paid</i>				
19-Jun-17	Commission/brokerage (Old)	Journal	JV\6	18,000.00	
	Ch Gopal Reddy Commission			900.00	
	Tds on Commission				900.00
	Ch Gopal Reddy Commission				18,000.00
	<i>Being commission paid</i>				
19-Jun-17	Plumbing & Sanitary Material (Old)	Journal	JV\7	425.00	
	Plumbing & Sanitary Material (Old)			370.00	
	Electrical Material (Old)			140.00	
	Hardware Material (Old)			75.00	
	Freight Charges (Old)			1,760.00	
	Plumbing & Sanitary Material (Old)			60.00	
	Misc Exp - Site (Old)			800.00	
	Balakrishna Happy Card Account				3,630.00
	<i>Being amount credited to Balakrishna towards purchase of plumbing, hardware & eletrical items, RMC weighment charges, cement unloading</i>				
19-Jun-17	Gadam Nitin Kumar	Journal	JV\8	5,180.00	
	Gadam Nitin Kumar Saved Discount Commission				5,180.00
	<i>Being amount transfered</i>				
	Carried Over			1,04,89,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,89,980.00	
20-Jun-17	Bank Charges (Old) C 106 Annadanam Ravi Sankar <i>Being online transfere charges deducted by MPPL</i>	Journal	JV\1	4,600.00	4,600.00
20-Jun-17	Consumables/ Tools (Old) P Prabhakar Happy Card On Ac <i>Being purchase of clamp meter vide bill.no. FOVCPDL18-00000160</i>	Journal	JV\2	1,194.00	1,194.00
20-Jun-17	Staff Welfare Ch Ramesh Happy Card On Ac <i>Being lunch expenses on 27.05.17 for mehta;s doc verification</i>	Journal	JV\3	300.00	300.00
20-Jun-17	Transportation Charges (Old) Selva Happay Card Account <i>Being transportation charges paid to Afzal DCM Driver for MS rouns pipes vide po.no.43512 to kushaiguda</i>	Journal	JV\4	2,300.00	2,300.00
20-Jun-17	Transportation Charges (Old) Selva Happay Card Account <i>Being Selva Happy card amount reversal towards transporation for sanitary material Vide Po No:- 43461 Dt:- 07.06.17 (20.06.17)</i>	Journal	JV\5	800.00	800.00
21-Jun-17	Advertisement (Old) Raasta Films Tds on Advertisement Raasta Films <i>Being video production of site for website updating vide bill.no.1032</i>	Journal	JV\1	33,246.50 665.00	665.00 33,246.50
21-Jun-17	Raasta Films Advertisement (Old) <i>Being excess billed debited</i>	Journal	JV\2	2,253.50	2,253.50
22-Jun-17	Printing & Stationery (Old) Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towars Flex mounting charges against Bill No:- 17- 18/69 Dt:- 20.06.17</i>	Journal	JV\1	683.00	683.00
22-Jun-17	Printing & Stationery (Old) Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digital towards Chakripuram Flex printing charges against Bill No:- 247 Dt:- 20.06.17 Vide Req.No:- 51250</i>	Journal	JV\2	13,230.00	13,230.00
22-Jun-17	Advertisement (Old) Sri Bhavani Ads Tds Payable 2017-18 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Digitals towards RK Puram Visit Hoarding Board monthly rent period from 03.06.17 to 02.07.17against Bill No:- 17 - 18 /66 Dt:- 17.06.17</i>	Journal	JV\3	37,950.00 380.00	380.00 37,950.00
	Carried Over			1,05,86,537.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,86,537.00	
22-Jun-17	Advertisement (Old) Sri Bhavani Ads Tds Payable 2017-18 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards for Chakripuram X roads Hoarding Board monthly rent period from 13.05.17 to 12.06.17 against Bill No:- 17 - 18 / 64 Dt:- 17.06.17</i>	Journal	JV\4	26,450.00 265.00	265.00 26,450.00
22-Jun-17	Advertisement (Old) V Green Media Pvt Ltd Tds Payable 2017-18 V Green Media Pvt Ltd <i>Being amount credited to V Green Media Pvt Ltd towards Vista Homes Advertisment in EEnadu newspaper dt of pub:- 17.06.17 against Bill No:- 1718 - 56 Dt:- 19.06.17 vide Po No:- 43683 Dt:- 17.06.17</i>	Journal	JV\5	13,665.00 273.00	273.00 13,665.00
22-Jun-17	Advertisement (Old) Tds Payable 2017-18 Matrix Hoardings P Ltd Matrix Hoardings P Ltd <i>eing amount credited to Matrix Hoarding Pvt Ltd towards Kushaiguda Hoarding Board monthly rent period from 05.06.17 to 04.07.17 against Bill No:- 136 Dt:- 08.06.17</i>	Journal	JV\6	24,150.00 484.00	484.00 24,150.00
24-Jun-17	Happy Card Withdrawal Charges Mahender Happy Card Payment <i>Being amount credited to Mahender towards Happy card payment details enclosed as per sheet.</i>	Journal	JV\1	100.00	100.00
24-Jun-17	Miscellaneous Expenses (Old) B Praveen Happey Card Payment <i>Being amount credited to B Praveen towards Happy card payment for DSC submission in PF Office of Contractors details enclosed as per sheet.</i>	Journal	JV\2	500.00	500.00
24-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being amount credited to G Giribabu towards D block footings excavation soil shifting work</i>	Journal	JV\3	30,450.00 30,450.00 15,225.00	76,125.00
24-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) G.Giri Babu on A/c - Grouo T Srinivasulu <i>Being cheque issued to G Giribabu towards G block footings excavation</i>	Journal	JV\4	45,674.00 45,674.00 22,839.00	1,14,187.00
	Carried Over			1,07,27,526.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,27,526.00	
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards allowances of Labour, equipment, consumable G Block 001 civil work & done from 01.06.17.to 12.06.17</i>	Journal	JV\1	10,248.00 7,686.00 7,686.00	25,620.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tara Chand on Account <i>Being amount credited to Tara Chand towards labour, equipment, consumables allowance to complete I Blcok flat No:- 403 tiles work & done from 31.05.17 to 06.06.17</i>	Journal	JV\2	5,632.00 5,632.00 2,816.00	14,080.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 108 & 109 brick work & done from 01.06.17 to 12.6.17</i>	Journal	JV\3	30,256.00 22,692.00 22,692.00	75,640.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Mohammed Khudoos on A/c - Group Md Khudoos <i>Being amount credited to Mohd.Khudoos towards allowance of labour, equipment, consumables to complete plumbing work in G Block ECO drainage pipes with chambers work & done from 10.05.17 to 12.06.17</i>	Journal	JV\4	6,472.00 6,472.00 3,236.00	16,180.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on A/c <i>Being amount credite to V Bal Reddy towards allowance of labour, equipment, consumable to complete electrical work in G Blcok 108 & 109 & date 30.05.17 to 06.06.17</i>	Journal	JV\5	5,000.00 5,000.00 2,500.00	12,500.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) L Raju on A/c <i>Being amount credited to L Raju towards allowance of labour, equipment, consumable to complete electrical work in G Block, 101;102; 004</i>	Journal	JV\6	14,600.00 14,600.00 7,300.00	36,500.00
	Carried Over			1,07,99,734.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,99,734.00	
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on Alc - Group S Arjun <i>Being amount credited to Magaiya Sahdev towards allowance of labour, equipment, consumables to complete G Block 203; 204; 205 Brick work & done from 02.06.17 to 19.06.17</i>	Journal	JV\7	35,340.00 26,505.00 26,505.00	88,350.00
27-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on Alc - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards allowance of labour, consumable, equipment to complete Plastering work in G Block & done from 01.06.17 to 18.06.17</i>	Journal	JV\8	10,248.00 7,686.00 7,686.00	25,620.00
29-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Lakshmanarao On Account <i>Being amount credited to V Lakshmana Rao towards allowance of labour, consumables, equipment for painting work for C Block flat No 201, 202 & H Block 101 & done from 02.04.17 to 30.05.17</i>	Journal	JV\1	18,764.00 18,764.00 9,383.00	46,911.00
30-Jun-17	Rent on Hoarding Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Jun-17 vide bill. no.MHPL/023</i>	Journal	JV\1	11,500.00	10,350.00 1,150.00
30-Jun-17	Advertisement (Old) MPPL Common Expenses <i>Being payment towards google adword & digital services</i>	Journal	JV\2	7,500.00	7,500.00
30-Jun-17	Office Expenses (Old) Gautham Enterprises <i>Being machine maintenance charges for the month of Apr & May-17 vide R.no.BIL08449</i>	Journal	JV\3	1,200.00	1,200.00
30-Jun-17	Staff Welfare Mallareddy Happy Card On Ac <i>Being lunch expenses with GHMC Inspection</i>	Journal	JV\4	410.00	410.00
30-Jun-17	Misc Exp - Site (Old) Plumbing & Sanitary Material (Old) Miscellaneous Expenses (Old) Freight Charges (Old) Plumbing & Sanitary Material (Old) Office Expenses (Old) Office Expenses (Old) Office Expenses (Old) Balakrishna Happy Card Account <i>Being steel & Rmc weighment charges, purchase of plumbing items, & cool drinks</i>	Journal	JV\5	1,700.00 80.00 70.00 2,080.00 260.00 212.00 359.00 110.00	4,871.00
	Carried Over			1,08,86,396.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,86,396.00	
30-Jun-17	Car Hires Charges Soham Modi Huf TDS on Contractor <i>Being car hire charges for the month of june vide bill. no.SM (Huf)-022</i>	Journal	JV\6	28,090.00	27,809.00 281.00
30-Jun-17	Repairs & Maintenance-Computers (Old) 24 Mantra Technologies <i>Being amount credited to 24 Mantra Techonologies towards cannon 2900 laserjet printer purchase total body & presure roller against Bill No:- 463 Dt:- 30.06.17</i>	Journal	JV\7	2,800.00	2,800.00
30-Jun-17	Repairs & Maintenance-Computers (Old) K.Suneel Happey Card A/c <i>Being amount credited to K Suneel towards Happy card payment purchase of Pickup rollers with service charges against bill No:- 464 Dt:- 30.06.17</i>	Journal	JV\8	400.00	400.00
30-Jun-17	B-305 P Chandrasekhar Reddy B 305 Raja Reddy <i>Being amunt transfered</i>	Journal	JV\9	5,99,972.00	5,99,972.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) M.Sudharshan Tds Payable 2017-18 M.Sudharshan <i>Being amount credited to M Sudharsha towards labour charges for al sliding windows for B-004, 403 H-305 & I-403</i>	Journal	JV\10	8,343.00 8,343.00 4,172.00 209.00	209.00 20,858.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirish towards fr allowance for labour, consumables, equipment to painting work in Flat No:- C 403 to 406 & done from 10.06.17 to 20.06.17</i>	Journal	JV\11	2,543.00 2,543.00 1,271.00	6,357.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Mahaveer Glass Plywood Hardware Tds Payable 2017-18 Mahaveer Glass Plywood Hardware <i>Being amount credited to Mahaveer Glass Plywood towards allowance labour, equipment, consumable for fabrication & errection of Toughen glass patch fitting work in Flat No:- C 001;002;101 & 102</i>	Journal	JV\12	10,661.00 10,661.00 5,331.00 267.00	267.00 26,653.00
	Carried Over			1,15,39,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,39,205.00	
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P.Satish Kumar Tds Payable 2017-18 P.Satish Kumar <i>Being amount credited to P Satish kumar towards allowance of labour, consumables, equipment for supply of fabrication of MS Z angle templates work for G Block 2nd floor windows .</i>	Journal	JV\13	4,749.00 4,749.00 2,375.00 119.00	119.00 11,873.00
30-Jun-17	Labour Charges (Old) Allowance for Consumables (Old) Allowance for Equipment (Old) Mahaveer Glass Plywood Hardware Tds Payable 2017-18 Mahaveer Glass Plywood Hardware <i>Being amount credited to Mahaveer Glass Plywood Hardware towards labour chages for fabrication & errection of toughen glass patch fitting wokr in flat No: - C 006;105;107;201 to 207;302;304 & 305 Dt;- 01.3.17 to 31.05.17</i>	Journal	JV\14	37,314.00 18,657.00 37,314.00 933.00	933.00 93,285.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) A Basha On Account <i>Being amount credited to A Bash towards allowance of labour, equipment; consumables for painting work of C Block flats 004;001;101; 102;006 & H Block 205 & done from 01.06.17 to 20.06.17</i>	Journal	JV\15	9,839.00 9,839.00 4,920.00	24,598.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Tara Chand on Account <i>Being amount credited to Tarachand towards allowance of labour, equipment, consumable H Block 404 tiles work & done from 10.06.17 to 25.06.17</i>	Journal	JV\16	5,632.00 5,632.00 2,816.00	14,080.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards G -206 & 208 civil work</i>	Journal	JV\17	26,908.00 20,181.00 20,181.00	67,270.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Srikanth Jena on A/c <i>Being amount credited to Srikanth Jena towards C block plumbing material</i>	Journal	JV\18	2,840.00 2,840.00 1,420.00	7,100.00
30-Jun-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on A/c - Grouo B Venkatesh <i>Being amount credited to B Venkatesh towards G block 406 to 409</i>	Journal	JV\19	58,407.00 2,33,628.00	2,92,035.00
	Carried Over			1,16,84,894.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,84,894.00	
30-Jun-17	Labour Charges (Old)	Journal	JV\20	5,400.00	
	Allowance for Equipment (Old)			5,400.00	
	Allowance for Consumables (Old)			2,700.00	
	K Krishna on Account				13,500.00
	<i>Being amount credited to K Krishna towards A, B, H & I block scaffolding work</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\21	3,000.00	
	Allowance for Equipment (Old)			3,000.00	
	Allowance for Consumables (Old)			1,500.00	
	V.Bal Reddy on A/c				7,500.00
	<i>Being amount credited to V Bal Reddy towards G block 406to 409 eletrical work</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\22	10,832.00	
	Allowance for Equipment (Old)			10,832.00	
	Allowance for Consumables (Old)			5,416.00	
	Pappu Ram On A/c				27,080.00
	<i>Being amount credited to Pappuram towards badminton, basketball & cricket court shabad stone</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\23	13,664.00	
	Allowance for Equipment (Old)			10,248.00	
	Allowance for Consumables (Old)			10,248.00	
	Rekha Pande on A/c - Group Rekha Pandey				34,160.00
	<i>Being amount credited to Rekha Pande towards C block 102 & 301 civil work</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\24	5,479.00	
	Allowance for Equipment (Old)			5,479.00	
	Allowance for Consumables (Old)			2,740.00	
	V.Lakshmanarao On Account				13,698.00
	<i>Being amount credited to V.Lakshmanarao towards allowance of labour, consumables, equipment for painting work in Flat No:- B 403; 305; & H 305 & Done from 01.06.17 to 21.06.17</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\25	2,444.00	
	Allowance for Equipment (Old)			2,444.00	
	Allowance for Consumables (Old)			1,222.00	
	Basappa on Account				6,110.00
	<i>Being amount credited to Basappa towards allowance of labour, equipment; consumables for painting work in C Block flat No:- 004 & B 004 & done from 01.06.17 to 12.06.17</i>				
30-Jun-17	Labour Charges (Old)	Journal	JV\26	5,206.00	
	Allowance for Equipment (Old)			5,206.00	
	Allowance for Consumables (Old)			2,603.00	
	M.Sudharshan			130.00	
	Tds Payable 2017-18				130.00
	M.Sudharshan				13,015.00
	<i>Being amount credited to M Sudharshan towards labour charges for Al. openable french window for B -004, 403, H-305 & I-403</i>				
	Carried Over			1,17,30,919.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,30,919.00	
30-Jun-17	Advertisement (Old) Libra Outdoor Advertising Tds on Advertisement Libra Outdoor Advertising <i>Being bolaram hoarding rent vide bill.no.LOA/2017-2018/24</i>	Journal	JV\27	13,800.00 138.00	138.00 13,800.00
30-Jun-17	Car Hires Charges SS Travels <i>Being site vist with customer against Bill No:- 1222 Dt:- 19.06.17</i>	Journal	JV\28	2,950.00	2,950.00
30-Jun-17	Car Hires Charges SS Travels <i>Being site visit with customer against Bill No:- 1217 Dt:- 30.05.17</i>	Journal	JV\29	4,640.00	4,640.00
30-Jun-17	B 403 Tayi Satyanarayana Prasad Installments Receivable 17-18 @ 12% <i>Being sale consideration for the year 17-18</i>	Journal	JV\30	27,30,000.00	27,30,000.00
30-Jun-17	C 002 K Ratna Kumari Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\31	40,875.00	40,875.00
30-Jun-17	C 204 Manne Suhasini Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\32	30,838.00	30,838.00
30-Jun-17	C 401 Mohit Narang Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\33	40,879.00	40,879.00
30-Jun-17	C 406 Atul Singh Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\34	40,879.00	40,879.00
30-Jun-17	B 403 Tayi Satyanarayana Prasad Vat Payable <i>Being vat payment @ 1.25% on sale consideration</i>	Journal	JV\35	34,125.00	34,125.00
30-Jun-17	Advertisement (Old) Sri Bhavani Ads Tds Payable 2017-18 Sri Bhavani Ads <i>Being chakripuram x raods hoarding rent from 13-06-17 to 30-06-17 vide bill.no.87</i>	Journal	JV\36	15,870.00 159.00	159.00 15,870.00
30-Jun-17	Car Hires Charges Soham Modi Huf Tds Payable 2017-18 Soham Modi Huf <i>Being car hire charges vide bill.no.SM(HUF)032</i>	Journal	JV\37	19,875.00 199.00	199.00 19,875.00
	Carried Over			1,47,05,650.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,05,650.00	
30-Jun-17	Lifts	Journal	JV\38	67,999.00	
	Lifts Installation Charges			17,001.00	
	OTIS ELEVATOR COMPANY (INDIA) LTD			340.00	
	Tds Payable 2017-18				340.00
	OTIS ELEVATOR COMPANY (INDIA) LTD				85,000.00
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill.no.U5/17008448 dtd:13/04/17</i>				
30-Jun-17	Lifts	Journal	JV\39	67,999.00	
	Lifts Installation Charges			17,001.00	
	OTIS ELEVATOR COMPANY (INDIA) LTD			340.00	
	Tds Payable 2017-18				340.00
	OTIS ELEVATOR COMPANY (INDIA) LTD				85,000.00
	<i>Being lift erection, installation & commission of parts & components of elevators vide bill.no.U5/17008449 dtd:13/04/17</i>				
30-Jun-17	Water Proofing Works	Journal	JV\40	13,922.50	
	Anand Water Proofing Works				13,922.50
	<i>Being water proofing works for C block & hole packing vide bill.no.51 dtd:30/6/17</i>				
30-Jun-17	Salaries	Journal	JV\41	3,50,953.00	
	T Madhu				41,557.00
	GB Rambabu				39,982.00
	O Sobhan Babu				36,604.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				25,126.00
	G Hari Babu				23,018.00
	K Suneel Kumar				23,081.00
	Mohammed Khadar Hussain				16,706.00
	P Sai Kumar Reddy				16,706.00
	G Balakrishna				15,488.00
	B Sudharshan				14,141.00
	R Rani				14,141.00
	K Ranga Charyulu				13,175.00
	G.Murali Mohan				14,361.00
	M Sandeep				10,999.00
	T Vishal				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Jun-17</i>				
	Carried Over			1,52,06,523.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,06,523.50	
30-Jun-17	T Madhu	Journal	JV\42	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,757.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,206.00	
	G Hari Babu			1,105.00	
	K Suneel Kumar			1,108.00	
	Mohammed Khadar Hussain			802.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			700.00	
	B Sudharshan			679.00	
	R Rani			679.00	
	K Ranga Charyulu			632.00	
	G.Murali Mohan			582.00	
	M Sandeep			490.00	
	T Vishal			490.00	
	B.Kranthi			467.00	
	Provident Fund				16,344.00
	<i>Being staff PF for the month of Jun-17</i>				
30-Jun-17	Mohammed Khadar Hussain	Journal	JV\43	292.00	
	P Sai Kumar Reddy			292.00	
	G Balakrishna			271.00	
	B Sudharshan			247.00	
	R Rani			247.00	
	K Ranga Charyulu			231.00	
	G.Murali Mohan			251.00	
	M Sandeep			192.00	
	T Vishal			179.00	
	B.Kranthi			170.00	
	ESIC				2,372.00
	<i>Being staff ESI payment for the month of June-17</i>				
30-Jun-17	T Madhu	Journal	JV\44	200.00	
	GB Rambabu			200.00	
	O Sobhan Babu			200.00	
	K.Sanjeet Singh			200.00	
	N Rajyalakshmi			200.00	
	G Hari Babu			200.00	
	K Suneel Kumar			200.00	
	Mohammed Khadar Hussain			150.00	
	P Sai Kumar Reddy			150.00	
	Professional Tax				1,700.00
	<i>Being staff PT payment for the month of Jun-17</i>				
	Carried Over			1,52,08,815.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,08,815.50	
30-Jun-17	Office Expenses (Old)	Journal	JV\45	6,732.00	
	Office Expenses (Old)			771.00	
	Office Expenses (Old)			1,200.00	
	Business Promotion Exp (Old)			1,738.00	
	Business Promotion Exp (Old)			1,207.00	
	Printing & Stationery (Old)			1,890.00	
	Printing & Stationery (Old)			1,755.00	
	Printing & Stationery (Old)			473.00	
	Office Expenses (Old)			361.00	
	Advertisement (Old)			17,000.00	
	Office Expenses (Old)			525.00	
	Office Expenses (Old)			196.00	
	Business Promotion Exp (Old)			2,500.00	
	Repairs & Maintenance (Old)			672.00	
	Office Expenses (Old)			296.00	
	Office Expenses (Old)			1,693.00	
	Printing & Stationery (Old)			4,725.00	
	Office Expenses (Old)			441.00	
	Office Expenses (Old)			1,418.00	
	United Security Services Allow for Statutory Payment			10,035.00	
	Office Expenses (Old)			11,040.00	
	Printing & Stationery (Old)			630.00	
	Postage & Courier			385.00	
	Office Expenses (Old)			1,200.00	
	Advertisement (Old)			15,000.00	
	MPPL Common Expenses				83,883.00
	<i>Being amount credited to MPPL towards common expenses paid on our behalf for pur drinking water bottle, housekeeping charges, Social marketing exp, printing of books for site, coffee power, printer maintenance ect for the month of Apr-17</i>				
30-Jun-17	Office Expenses (Old)	Journal	JV\46	7,117.00	
	Business Promotion Exp (Old)			1,207.00	
	Staff Welfare			6,090.00	
	Printing & Stationery (Old)			980.00	
	Printing & Stationery (Old)			280.00	
	Office Expenses (Old)			231.00	
	Printing & Stationery (Old)			1,204.00	
	Telephone Expenses			441.00	
	Printing & Stationery (Old)			2,199.00	
	Office Expenses (Old)			698.00	
	MPPL Common Expenses				20,447.00
	<i>Being amount credited to MPPL towards housekeeping charges, pur of water bottle, coffe powder, staff uniforms & stationery materials ect for the month of May-17</i>				
	Carried Over			1,52,22,664.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,22,664.50	
30-Jun-17	Office Expenses (Old)	Journal	JV\47	682.00	
	Office Expenses (Old)			601.00	
	Advertisement (Old)			15,000.00	
	Staff Welfare			840.00	
	Office Expenses (Old)			1,610.00	
	Office Expenses (Old)			7,090.00	
	Office Expenses (Old)			152.00	
	Office Expenses (Old)			3,450.00	
	Office Expenses (Old)			6,403.00	
	Telephone Bill/Modem			164.00	
	Staff Welfare			840.00	
	Printing & Stationery (Old)			672.00	
	Repairs & Maintenance (Old)			672.00	
	MPPL Common Expenses				38,176.00
	<i>Being purchase of staff uniform, water bottles, housekeeping charges, security charges and ect for the month fo Jun-16</i>				
30-Jun-17	A-003 Jayesh P Mulani	Journal	JV\48	3,30,822.00	
	A 003 Mr.P.M.S.P Kumar				3,30,822.00
	<i>Being amount transfered</i>				
30-Jun-17	A 003 Mr.P.M.S.P Kumar	Journal	JV\49	486.00	
	A-003 Jayesh P Mulani				486.00
	<i>Being amount transfered</i>				
	Carried Over			1,55,54,654.50	

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Vista Homes (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,54,654.50	
30-Jun-17	I-005 S Srinivas	Journal	JV\50	27,765.00	
	Maintenance & Securities			31,124.00	
	C-404 A Malla Reddy			28,890.00	
	Maintenance & Securities			25,674.00	
	H-206 B Anand Kumar			28,215.00	
	G-001 Bassar N Mulani			13,014.00	
	A-003 Jayesh P Mulani			201.00	
	G-104 Jayesh P Mulani			29,565.00	
	G-005 Jeenay Jitender Kamdar			21,932.00	
	G-108 Jeenay Jitender Kamdar			28,005.00	
	G-305 Jeenay Jitender Kamdar			21,932.00	
	G-405 Jeenay Jitenderkamdar			28,397.00	
	A 404 K Srinivas Reddy			28,215.00	
	G-009 K V Chalapathi Rao			39,339.00	
	B-103 Madhu B Mulani			315.00	
	H-404 Madhu B Mulani			2,340.00	
	H-209 N Kiran Kumar			46,335.00	
	I-403 N Kiran Kumar			28,215.00	
	C-104 N Kiran Kumar			28,215.00	
	G-303 N Kiran Kumar			28,215.00	
	B-305 P Chandrasekhar Reddy			29,565.00	
	B-408 P Chandrasekhar Reddy			13,837.00	
	C-301 P Chandrasekhar Reddy			40,014.00	
	G-409 P Chandrasekhar Reddy			40,014.00	
	B-107 Pankaj Sanghvi			33,165.00	
	H-008 Pankaj SANGhvi			43,614.00	
	H-202 Pankaj Sanghvi			40,938.00	
	H-305 Pankaj Sanghvi			33,165.00	
	I-006 Pankaj Sanghvi			33,165.00	
	I-205 Pankaj Sanghvi			33,161.00	
	I-402 Pankaj Sanghvi			43,614.00	
	I-408 Pankaj Sanghvi			38,889.00	
	C-007 Pankaj Sanghvi			43,614.00	
	C-206 Pankaj Sanghvi			43,614.00	
	B 002 Pradeep N Mulani			1,764.00	
	I-107 Pradeep N Mulani			6,450.00	
	H-004 Ratan N Mulani			6,840.00	
	H-107 Ratan N Mulani			366.00	
	G-401 Ratan N Mulani			39,789.00	
	C-003 Ratan N Mulani			29,340.00	
	G-207 Suman R Mulani			29,340.00	
	Service Tax				11,10,161.00
	<i>Being Service Tax from 01.04.2017 to 30.06.2017 owner share flat for A,B,C,H,I & G</i>				
	Carried Over			1,55,82,419.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,82,419.50	
30-Jun-17	Service Tax	Journal	JV\51	4,21,851.00	
	F-303 A G Prasad				9,509.00
	E-002 Bassar N Mulani				10,211.00
	F-307 Bassar N Mulani				9,046.00
	E-204 Smt. Chandra P Mulani				9,046.00
	F-401 Jayesh P Mulani				10,211.00
	D-004 Jeenay Jitender Kamdar				41,105.00
	D-301 Jeenay Jitender Kamdar				41,105.00
	E-003 Jeenay Jitender Kamdar				31,934.00
	E-102 Jeenay Jitender Kamdar				41,105.00
	E-208 Jeenay Jitender Kamdar				12,339.00
	E-007 K V Chalapathi Rao				9,509.00
	D-404 Madhu B Mulani				43,586.00
	F-204 Madhu B Mulani				9,200.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad				9,509.00
	D-103 P Chandrasekhar Reddy				9,046.00
	D-305 P Chandrasekhar Reddy				10,211.00
	E-106 P Chandrasekhar Reddy				9,046.00
	F-006 P Chandrasekhar Reddy				9,046.00
	F-109 P Chandrasekhar Reddy				10,211.00
	F-406 P Chandrasekhar Reddy				9,046.00
	E-408 Pankaj Sanghvi				7,739.00
	F-002 Pankaj Sanghvi				7,739.00
	F-105 Pankaj Sanghvi				6,574.00
	F-208 Pankaj Sanghvi				7,739.00
	F-402 Pankaj Sanghvi				7,739.00
	E-302 Ratan N Mulani				10,366.00
	D-202 Suman R Mulani				10,366.00
	E-404 Suman R Mulani				9,200.00
	F-101 Suman R Mulani				10,368.00
	<i>Being Service Tax paid advance now reversed</i>				
30-Jun-17	G-203 P Chandrasekhar Reddy	Journal	JV\52	29,565.00	
	G-306 P Chandrasekhar Reddy			29,565.00	
	Service Tax				59,130.00
	<i>Being service tax</i>				
30-Jun-17	C 002 K Ratna Kumari	Journal	JV\53	6,77,000.00	
	Installments Receivable 17-18 @ 12%				6,77,000.00
	<i>Being installment for the year 17-18</i>				
30-Jun-17	C 207 Sarala Bonagiri	Journal	JV\54	6,65,800.00	
	Installments Receivable 17-18 @ 12%				6,65,800.00
	<i>Being installment for the year</i>				
30-Jun-17	C 203 Imran Khan	Journal	JV\55	2,00,000.00	
	Installments Receivable 17-18 @ 12%				2,00,000.00
	<i>Being installment received for the year 17-18</i>				
30-Jun-17	Misc Exp - Site (Old)	Journal	JV\56	1,100.00	
	Balakrishna Happy Card Account				1,100.00
	<i>Being material weightment charges</i>				
	Carried Over			1,75,77,735.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,77,735.50	
30-Jun-17	Hardware Material (Old)	Journal	JV\57	315.00	
	Hardware Material (Old)			292.00	
	Hardware Material (Old)			200.00	
	Plumbing & Sanitary Material (Old)			237.00	
	Plumbing & Sanitary Material (Old)			98.00	
	Plumbing & Sanitary Material (Old)			180.00	
	Misc Exp - Site (Old)			210.00	
	Misc Exp - Site (Old)			200.00	
	Balakrishna Happy Card Account				1,732.00
	<i>Being purchase of scissors, costing soda, cool-drinks, pvc pest, pvc material, flexbul pipe, rod cutting blades, nuts & screws</i>				
30-Jun-17	Vista Homes Owners Association	Journal	JV\58	500.00	
	Misc Exp - Site (Old)			1,000.00	
	Misc Exp - Site (Old)			1,600.00	
	Freight Charges (Old)			1,760.00	
	Plumbing & Sanitary Material (Old)			2,817.00	
	Balakrishna Happy Card Account				7,677.00
	<i>Being purchase of scissors, wast pipe, nuts, cp nippal, gi plats west cupling, pvc materialn lugs,, banquet hall ac repairing charges, weightment charges, cement unloading charges ect</i>				
30-Jun-17	Legal Exp	Journal	JV\59	1,300.00	
	Mahender Happy Card Payment				1,300.00
	<i>Being expenditure of stamp papers</i>				
30-Jun-17	Legal Exp	Journal	JV\60	1,300.00	
	Mahender Happy Card Payment				1,300.00
	<i>Being expenditure of stamp papers</i>				
30-Jun-17	C 101 K.Gurivi Reddy	Journal	JV\61	5,13,450.00	
	Installments Receivable 17-18 @ 12%				5,13,450.00
	<i>Being II Installment for the year</i>				
30-Jun-17	C 102 J Ramaswamy	Journal	JV\62	19,42,500.00	
	Installments Receivable 17-18 @ 12%				19,42,500.00
	<i>Being booking amt, I, II III Installment for the year</i>				
30-Jun-17	C 106 Annadanam Ravi Sankar	Journal	JV\63	7,38,900.00	
	Installments Receivable 17-18 @ 12%				7,38,900.00
	<i>Being booking amt, I & II Installment</i>				
30-Jun-17	C 303 Darla Joy Jeevan Joseph	Journal	JV\64	19,42,500.00	
	Installments Receivable 17-18 @ 12%				19,42,500.00
	<i>Being III & IV Installment</i>				
30-Jun-17	G 003 Chandra Rekha Vijjapu	Journal	JV\65	6,36,000.00	
	Installments Receivable 17-18 @ 12%				6,36,000.00
	<i>Being booking amt, I & II Installment</i>				
30-Jun-17	G 006 Alavala Sessaiah	Journal	JV\66	8,99,550.00	
	Installments Receivable 17-18 @ 12%				8,99,550.00
	<i>Being III & IV Installment</i>				
30-Jun-17	G 008 Manohar Chebolu	Journal	JV\67	19,81,000.00	
	Installments Receivable 17-18 @ 12%				19,81,000.00
	<i>Being I, II & III Installment</i>				
	Carried Over			2,62,35,050.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,35,050.50	
30-Jun-17	G 102 Sruti Krishna Dande Installments Receivable 17-18 @ 12% <i>Being III Installment (Part Payment)</i>	Journal	JV\68	5,00,000.00	5,00,000.00
30-Jun-17	G 109 Nanubala Neelakanta Rao Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\69	12,42,275.00	12,42,275.00
30-Jun-17	Mobile Allowance Staff GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi T Madhu <i>Being Mobile Allowance charges for the month of Jun -17</i>	Journal	JV\70	6,133.00	499.00 499.00 499.00 299.00 499.00 499.00 299.00 249.00 349.00 299.00 299.00 249.00 299.00 249.00 249.00 299.00 499.00
30-Jun-17	Commission/brokerage (Old) K Sanjeet Singh Commission <i>Being commission</i>	Journal	JV\71	50,000.00	50,000.00
30-Jun-17	C 004 V Kumar Swamy Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\72	18,00,000.00	18,00,000.00
30-Jun-17	C 005 A Pushyami Installments Receivable 17-18 @ 12% <i>Being booking amount</i>	Journal	JV\73	25,000.00	25,000.00
30-Jun-17	C 205 K.Ashwini Installments Receivable 17-18 @ 12% <i>Being installment for the year 17-18</i>	Journal	JV\74	5,70,040.00	5,70,040.00
30-Jun-17	C 305 B Ragamalika Installments Receivable 17-18 @ 12% <i>Being installment for the year</i>	Journal	JV\75	11,40,503.00	11,40,503.00
30-Jun-17	C 307 Lalith Dhakatey Installments Receivable 17-18 @ 12% <i>Being installment for the year</i>	Journal	JV\76	6,76,170.00	6,76,170.00
30-Jun-17	C 402 K Ravi Shanker Installments Receivable 17-18 @ 12% <i>Being installment for the year 17-18</i>	Journal	JV\77	6,95,150.00	6,95,150.00
	Carried Over			3,29,40,321.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,40,321.50	
30-Jun-17	Installments Receivables C 204 Manne Suhasini <i>Being installment excess declared</i>	Journal	JV\78	1,65,000.00	1,65,000.00
30-Jun-17	G 201 Sheshikanth Govardhanagiri Installments Receivable 17-18 @ 12% <i>Being II, III, IV Installment</i>	Journal	JV\79	24,82,000.00	24,82,000.00
30-Jun-17	G 202 Chaitanya Venkatapuram Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\80	12,16,350.00	12,16,350.00
30-Jun-17	G 205 Pandyal Sagar Installments Receivable 17-18 @ 12% <i>Being III Installment</i>	Journal	JV\81	15,76,500.00	15,76,500.00
30-Jun-17	G 206 A Mohana Krishnan Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\82	6,09,500.00	6,09,500.00
30-Jun-17	G 208 MV Krishnaiah Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\83	5,54,850.00	5,54,850.00
30-Jun-17	G 209 Natesan.P & Krishnaveni.N Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\84	12,16,350.00	12,16,350.00
30-Jun-17	G 302 Chaitanya Venkatapuram Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\85	12,16,350.00	12,16,350.00
30-Jun-17	G 307 Anand Swamidas Suramal Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\86	9,05,250.00	9,05,250.00
30-Jun-17	G 308 M Shiva Kumar Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\87	2,00,000.00	2,00,000.00
30-Jun-17	G 309 Raghuvvee Tupuri & Tanmayi Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\88	12,32,500.00	12,32,500.00
30-Jun-17	G 402 Bhavik Rameshbhai Shah Installments Receivable 17-18 @ 12% <i>Being Installment</i>	Journal	JV\89	25,000.00	25,000.00
30-Jun-17	C 106 Annadanam Ravi Sankar Service Tax <i>Being service tax payment from 01-04-17 to 30-06-17</i>	Journal	JV\90	33,251.00	33,251.00
	Carried Over			4,43,73,222.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,73,222.50	
30-Jun-17	C 102 J Ramaswamy	Journal	JV\91	87,413.00	
	C 105 Swarna Latha			9,000.00	
	G 003 Chandra Rekha Vijjapu			28,620.00	
	G 006 Alavala Sessaiah			40,480.00	
	G 008 Manohar Chebolu			89,145.00	
	G 102 Sruti Krishna Dande			22,500.00	
	G 109 Nanubala Neelakanta Rao			44,133.00	
	G 201 Sheshikanth Govardhanagiri			54,315.00	
	G 202 Chaitanya Venkatapuram			54,641.00	
	G 205 Pandyalala Sagar			70,943.00	
	G 206 A Mohana Krishnan			27,428.00	
	G 208 MV Krishnaiah			20,250.00	
	G 209 Natesan.P & Krishnaveni.N			54,736.00	
	G 302 Chaitanya Venkatapuram			54,749.00	
	G 307 Anand Swamidas Suramal			40,736.00	
	G 308 M Shiva Kumar			9,000.00	
	G 309 Raghuvée Tupuri & Tanmayi			40,500.00	
	G 402 Bhavik Rameshbhai Shah			1,125.00	
	G 408 Srinivasa Raghavan Palyan			15,075.00	
	Service Tax				7,64,789.00
	Being service tax from 01-04-17 to 30-06-17 @ 4.5%				
30-Jun-17	Conveyance	Journal	JV\92	3,383.00	
	K Ranga Charyulu				375.00
	Mohammed Khadar Hussain				1,200.00
	T Madhu				1,200.00
	G Hari Babu				608.00
	Being conveyance for the month of Jun-17				
30-Jun-17	C 303 Darla Joy Jeevan Joseph	Journal	JV\93	87,413.00	
	Service Tax				87,413.00
	Being service tax 30-06-17				
30-Jun-17	C 407 D.V.Chandra Sekhar Rao	Journal	JV\94	450.00	
	Service Tax				450.00
	Being service tax difference				
30-Jun-17	C 004 V Kumar Swamy	Journal	JV\95	81,000.00	
	Service Tax				81,000.00
	Being service tax				
30-Jun-17	C 101 K.Gurivi Reddy	Journal	JV\96	23,105.00	
	Service Tax				23,105.00
	Being service tax				
30-Jun-17	C 406 Atul Singh	Journal	JV\97	14,895.00	
	Service Tax				14,895.00
	Being service tax for the month of june -17				
30-Jun-17	G-303 N Kiran Kumar	Journal	JV\98	6,31,055.00	
	Installments Receivables				6,31,055.00
	Being installment for the year				
30-Jun-17	G-009 K V Chalapathi Rao	Journal	JV\99	6,22,332.00	
	Installments Receivables				6,22,332.00
	Being installment for the year				
	Carried Over			4,59,24,268.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,24,268.50	
30-Jun-17	G-203 P Chandrasekhar Reddy Installments Receivables <i>Being installment for the year</i>	Journal	JV\100	6,31,055.00	6,31,055.00
30-Jun-17	G-306 P Chandrasekhar Reddy Installments Receivables <i>Being installment for the year</i>	Journal	JV\101	6,31,055.00	6,31,055.00
30-Jun-17	C 307 Lalith Dhakatey Service Tax <i>Being service tax</i>	Journal	JV\102	30,622.00	30,622.00
30-Jun-17	C 305 B Ragamalika Service Tax <i>Being service tax</i>	Journal	JV\103	25,929.00	25,929.00
30-Jun-17	C 305 B Ragamalika Service Tax <i>Being service tax</i>	Journal	JV\104	194.00	194.00
30-Jun-17	C 401 Mohit Narang Service Tax <i>Being service tax 30-06-17</i>	Journal	JV\105	30,622.00	30,622.00
30-Jun-17	C 402 K Ravi Shanker Service Tax <i>Being service tax</i>	Journal	JV\106	12,966.00	12,966.00
30-Jun-17	C 207 Sarala Bonagiri Service Tax <i>Being service tax upto 30.06.17</i>	Journal	JV\107	29,525.00	29,525.00
30-Jun-17	C 002 K Ratna Kumari Service Tax <i>Being service tax upto 30.06.17</i>	Journal	JV\108	30,659.00	30,659.00
30-Jun-17	C 306 Pankaj Kumar Battabyal Service Tax <i>Being service tax upto 30.06.17</i>	Journal	JV\109	17,009.00	17,009.00
30-Jun-17	C 001 Damuluri Kalidevi Service Tax <i>Being service tax upto 30.06.17</i>	Journal	JV\110	4,694.00	4,694.00
30-Jun-17	H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa Service Tax <i>Being service tax on sale consideration on 641998 @ 4.5%</i>	Journal	JV\111	29,075.00	29,075.00
30-Jun-17	G-005 Jeenay Jitender Kamdar Installments Receivables <i>Being installment for the year</i>	Journal	JV\112	4,87,370.00	4,87,370.00
30-Jun-17	G-405 Jeenay Jitenderkamdar Installments Receivables <i>Being installment for the year</i>	Journal	JV\113	6,31,055.00	6,31,055.00
30-Jun-17	G-305 Jeenay Jitender Kamdar Installments Receivables <i>Being installment for the year</i>	Journal	JV\114	6,31,055.00	6,31,055.00
	Carried Over			4,91,47,153.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,91,47,153.50	
30-Jun-17	G-108 Jeenay Jitender Kamdar Installments Receivables <i>Being installment for the year</i>	Journal	JV\115	6,22,332.00	6,22,332.00
30-Jun-17	G-001 Bassar N Mulani Installments Receivables <i>Being installment for the year</i>	Journal	JV\116	6,22,332.00	6,22,332.00
30-Jun-17	G-304 Smt. Chandra P Mulani Installments Receivables <i>Being installment for the year</i>	Journal	JV\117	6,31,055.00	6,31,055.00
30-Jun-17	G-104 Jayesh P Mulani Installments Receivables <i>Being installment for the year</i>	Journal	JV\118	4,87,370.00	4,87,370.00
30-Jun-17	G-401 Ratan N Mulani Installments Receivables <i>Being installment for the year</i>	Journal	JV\119	8,33,499.00	8,33,499.00
30-Jun-17	G-207 Suman R Mulani Installments Receivables <i>Being installment for the year</i>	Journal	JV\120	6,31,055.00	6,31,055.00
30-Jun-17	G-409 P Chandrasekhar Reddy Installments Receivables <i>Being installment for the year</i>	Journal	JV\121	8,33,499.00	8,33,499.00
30-Jun-17	C 406 Atul Singh Installments Receivables <i>Being installment for the month of June-17</i>	Journal	JV\122	3,31,000.00	3,31,000.00
30-Jun-17	H 406 Rohit Chouhan Installments Receivables <i>Being installment for the year 2017-18</i>	Journal	JV\123	28,54,000.00	28,54,000.00
30-Jun-17	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Jun-17</i>	Journal	JV\124	6,452.00	6,452.00
30-Jun-17	Labour Charges (Old) Sri Office Needs <i>Being Misc work done at site</i>	Journal	JV\125	1,023.00	1,023.00
30-Jun-17	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Jun -17</i>	Journal	JV\126	17,023.00 886.00	17,909.00
1-Jul-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of 20 nos stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
3-Jul-17	Grautity L Ramacharyulu <i>Being amount credited to L Ramacharyulu towards grautity</i>	Journal	JV\1	52,287.00	52,287.00
	Carried Over			5,70,72,680.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,72,680.50	
5-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Sirisha On Account <i>Being amount credited to Sirisha towards labour charges for C-406 & I-403 painting work</i>	Journal	JV\1	4,657.00 4,657.00 2,328.00	11,642.00
6-Jul-17	B 004 K Satyavathi Murthy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. B-004-resale of Jeenay Jitendra Kamdar</i>	Journal	JV\1	1,63,800.00	1,63,800.00
6-Jul-17	C 204 Manne Suhasini Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-204</i>	Journal	JV\2	1,48,030.00	1,48,030.00
6-Jul-17	C 002 K Ratna Kumari Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-002</i>	Journal	JV\3	1,96,210.00	1,96,210.00
6-Jul-17	C 406 Atul Singh Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-406</i>	Journal	JV\4	1,96,260.00	1,96,260.00
6-Jul-17	C 401 Mohit Narang Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-401</i>	Journal	JV\5	1,96,260.00	1,96,260.00
6-Jul-17	B 403 Tayi Satyanarayana Prasad Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. B-403</i>	Journal	JV\6	1,63,800.00	1,63,800.00
6-Jul-17	H 206 K Purshotham Rao Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-206-resale of B. Anand Kumar Share falt</i>	Journal	JV\7	1,59,900.00	1,59,900.00
7-Jul-17	Consultancy Charges (Old) Telephone Expenses Common Expenses MHPL <i>Being common expenses paid from 01.7.17 to 03.7.17</i>	Journal	JV\1	1,300.00 748.00	2,048.00
7-Jul-17	Postage & Courier Ch Ramesh Happy Card On Ac <i>Being Happy card amount reversal by Ch.Ramesh details enclosed as per sheet.</i>	Journal	JV\2	100.00	100.00
7-Jul-17	Transportation Charges (Old) Selva Happay Card Account <i>Being Selva Happy card amount reversal towards transporation charges for MS pipes vide Po No:- 43996 Dt:- 04.07.17 (07.07.17)</i>	Journal	JV\3	1,350.00	1,350.00
	Carried Over			5,83,04,347.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,04,347.50	
10-Jul-17	B 004 K Satyavathi Murthy	Journal	JV\1	4,300.00	
	C 204 Manne Suhasini			4,300.00	
	C 401 Mohit Narang			4,300.00	
	B 403 Tayi Satyanarayana Prasad			4,300.00	
	C 406 Atul Singh			4,300.00	
	H 206 K Purshotham Rao			4,300.00	
	Legal Exp			400.00	
	C 206 Vivek Shanbhag			300.00	
	C 002 K Ratna Kumari			4,300.00	
	K Prabhakar Happy Card Account				30,800.00
	<i>Being registration misc, doc and EC exp</i>				
10-Jul-17	H 206 K Purshotham Rao	Journal	JV\2	11,872.00	
	B Anand Kumar Other Expenses A/c				11,872.00
	<i>Being Vat payment @ 1.25%</i>				
10-Jul-17	H 206 K Purshotham Rao	Journal	JV\3	38,394.00	
	B Anand Kumar Other Expenses A/c				38,394.00
	<i>Being service tax</i>				
10-Jul-17	H 206 K Purshotham Rao	Journal	JV\4	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
10-Jul-17	Printing & Stationery (Old)	Journal	JV\5	320.00	
	Mallareddy Happy Card On Ac				320.00
	<i>Being amount credited to MPPL towards happy card expenses of Mallareddy</i>				
12-Jul-17	Labour Charges (Old)	Journal	JV\1	55,353.00	
	Allowance for Equipment (Old)			2,21,412.00	
	B Venkatesh on A/c - Grouo B Venkatesh				2,76,765.00
	<i>Being amount credited to B.Venkatesh towards for allowances of labour, equipment for G Block cellar Centering, Rods bending & casting work & work done from 01.06.17 to 06.07.17</i>				
12-Jul-17	Labour Charges (Old)	Journal	JV\2	6,760.00	
	Allowance for Equipment (Old)			6,760.00	
	Allowance for Consumables (Old)			3,380.00	
	K Krishna on Account				16,900.00
	<i>Being C Blcok scaffolding work done from 20.05.17 to 25.06.17</i>				
12-Jul-17	Labour Charges (Old)	Journal	JV\3	26,908.00	
	Allowance for Equipment (Old)			20,181.00	
	Allowance for Consumables (Old)			20,181.00	
	Magaiya Sahdev on A/c - Group S Arjun				67,270.00
	<i>being G Block 207 & 209 civil works done from 12.06.17 to 25.06.17</i>				
12-Jul-17	Labour Charges (Old)	Journal	JV\4	15,128.00	
	Allowance for Equipment (Old)			11,346.00	
	Allowance for Consumables (Old)			11,346.00	
	Rekha Pande on A/c - Group Rekha Pandey				37,820.00
	<i>Being G Block 201 brick work done from 10.07.17 to 28.06.17</i>				
	Carried Over			5,84,64,162.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,64,162.50	
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Mohammed Khudoos on A/c - Group Md Khudoos <i>Being Celler Rain water & Zig Zag Holes CP & Sanitary works done from 10.06.17 to 02.07.17</i>	Journal	JV\5	9,728.00 9,728.00 4,864.00	24,320.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) B.Pochaiah On A/c <i>being G Block core cutting work done from 20.06.17 to 03.07.17</i>	Journal	JV\6	17,640.00 17,640.00 8,820.00	44,100.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) G Anusha on Account <i>being G block retaining wall shuttering work done from 10.06.17 to 03.07.17</i>	Journal	JV\7	4,725.00 18,900.00	23,625.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on A/c <i>being G & H Blocks drive way slab electrical work done from 30.03.17 to 03.07.17</i>	Journal	JV\8	2,800.00 2,800.00 1,400.00	7,000.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being G & H Block 's drive way slab civil work done from 25.06.17 to 04.07.17</i>	Journal	JV\9	12,240.00 9,180.00 9,180.00	30,600.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>being G Block cellar slab hacking work done from 20. 07.17 to 05.07.17</i>	Journal	JV\10	2,075.00 2,075.00 1,039.00	5,189.00
12-Jul-17	P Manoj on Account Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) <i>being amount debited towards G Block cellar slab hacking work.</i>	Journal	JV\11	5,189.00	2,075.00 2,075.00 1,039.00
12-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) M.Sudharshan Tds Payable 2017-18 M.Sudharshan <i>Being amount credited to al.sliding windows for C-101 & 301</i>	Journal	JV\12	3,880.00 3,880.00 1,940.00 97.00	97.00 9,700.00
	Carried Over			5,85,22,439.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,22,439.50	
13-Jul-17	Commission/brokerage (Old) G Murali Mohan Commission Tds Payable 2017-18 G Murali Mohan Commission <i>being commission paid from 03.04.17 to 02.07.17</i>	Journal	JV\1	10,945.00 547.00	547.00 10,945.00
13-Jul-17	R Rani Salaries <i>Being fine imposed for not wearing uniform at site</i>	Journal	JV\2	100.00	100.00
14-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Anil Kumar <i>Being amount credited to P Anil Kumar towards labour charges of sprinkler systems, fabrication, erection, painting & commissioning</i>	Journal	JV\1	38,000.00 38,000.00 19,000.00	95,000.00
15-Jul-17	Hardware Material (Old) Sundry Purchases (Old) Misc Exp - Site (Old) Freight Charges (Old) Balakrishna Happy Card Account <i>Being purchase of cutting wills, sand screen jali, RMC & Steel weightment charges & cement unloading charges</i>	Journal	JV\1	210.00 610.00 1,500.00 1,760.00	4,080.00
15-Jul-17	Transportation Charges (Old) Selva Happay Card Account <i>Being transportation charges of ms pipes from nacharam to kushaiguda</i>	Journal	JV\2	1,200.00	1,200.00
15-Jul-17	H 305 N Ajay Kumar H 306 R Ratna Prabha K Prabhakar Happy Card Account <i>Being EC of the flats towards SBI loan purpose for H -305 & H 306</i>	Journal	JV\3	600.00 400.00	1,000.00
15-Jul-17	H-305 Pankaj Sanghvi H 305 N Ajay Kumar <i>Being amt transfered</i>	Journal	JV\4	25,000.00	25,000.00
17-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being amount credited to P Manoj towards west side compound wall crs plastering</i>	Journal	JV\1	3,483.00 2,612.00 2,613.00	8,708.00
17-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) T Kurmanna <i>Being amount credited to T Kurmanna towards basket ball, badminton and cricket courts vdf flooring work</i>	Journal	JV\2	15,642.00 15,642.00 7,821.00	39,105.00
	Carried Over			5,86,17,619.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,17,619.50	
17-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) T Kurmanna <i>Being amount credited to T Kurmanna towards C block north side earth work</i>	Journal	JV\3	6,120.00 6,120.00 3,040.00	15,280.00
17-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Rekha Pande on A/c - Group Rekha Pandey <i>Being amount credited to Rekha Pande towards civil work for G block 202</i>	Journal	JV\4	15,128.00 11,346.00 11,346.00	37,820.00
17-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on A/c - Group S Arjun <i>Being amount credited to M Sahdev towards G block civil work for flat.no.003, 004, 005, 006, 007, 008 & 009</i>	Journal	JV\5	60,396.00 45,297.00 45,297.00	1,50,990.00
18-Jul-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for the flat no H-206</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
18-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on A/c <i>Being amount credited to V Bal Reddy towards G block 206 & 207 eletrical work</i>	Journal	JV\2	4,800.00 4,800.00 2,400.00	12,000.00
18-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) M.Sudharshan Tds Payable 2017-18 M.Sudharshan <i>Being amount credited to al.sliding windows for H -404, C-102, 406</i>	Journal	JV\3	7,879.00 7,879.00 3,939.00 197.00	197.00 19,697.00
18-Jul-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for the flat no B-403</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
	Carried Over			5,87,29,942.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,29,942.50	
18-Jul-17	Commission/brokerage (Old) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for 28 flats of owners share</i>	Journal	JV\5	45,000.00	12,150.00 10,350.00 10,350.00 6,750.00 5,400.00
18-Jul-17	P Sai Kumar Reddy Salaries <i>Being fine imposed for not wearing ID card at site</i>	Journal	JV\6	50.00	50.00
19-Jul-17	B 403 Tayi Satyanarayana Prasad Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
20-Jul-17	Advertisement (Old) Purchases CGST Purchases SGST V Green Media Pvt Ltd Tds on Advertisement V Green Media Pvt Ltd <i>Being paper ad in eenadu vide bill.no.77 dtd:20/7/17</i>	Journal	JV\1	13,365.00 334.00 334.00 267.00	267.00 14,033.00
20-Jul-17	Advertisement (Old) Ushodaya Enterprises Pvt Ltd <i>Being classified paper ad on 21/7/17, 22/7/17 & 23/7/17</i>	Journal	JV\2	2,205.00	2,205.00
21-Jul-17	Miscellaneous Expenses (Old) Printing & Stationery (Old) Mallareddy Happy Card On Ac <i>being amount reversal of Mallareddy Happy card details enclosed as per sheet for GHMC file put up & Xerox copies of occupancy</i>	Journal	JV\1	700.00 60.00	760.00
21-Jul-17	Misc Exp - Site (Old) Misc Exp - Site (Old) Transportation Charges (Old) Plumbing & Sanitary Material (Old) Balakrishna Happy Card Account <i>Being amount reversal of Balakrishna Happy card details enclosed as per sheet.</i>	Journal	JV\2	1,000.00 500.00 350.00 120.00	1,970.00
22-Jul-17	Plumbing & Sanitary Material (Old) Plumbing & Sanitary Material (Old) Hardware Material (Old) Misc Exp - Site (Old) Balakrishna Happy Card Account <i>Being sundry purchase at site for construction expenses</i>	Journal	JV\1	500.00 494.00 119.00 1,900.00	3,013.00
	Carried Over			5,87,93,542.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,93,542.50	
24-Jul-17	Advertisement (Old)	Journal	JV\1	23,000.00	
	Purchases CGST			2,070.00	
	Purchases SGST			2,070.00	
	Sri Bhavani Ads			230.00	
	Tds Payable 2017-18				230.00
	Sri Bhavani Ads				27,140.00
	<i>Being amount credited to Sri Bhavani Ads towards chakripuram x raods towards advertising vide bill.no. 107 dtd:24/7/17</i>				
24-Jul-17	Advertisement (Old)	Journal	JV\2	33,000.00	
	Purchases CGST			2,970.00	
	Purchases SGST			2,970.00	
	Sri Bhavani Ads			330.00	
	Tds Payable 2017-18				330.00
	Sri Bhavani Ads				38,940.00
	<i>Being amount credited to Sri Bhavani Ads towards R K Puram towards advertising vide bill.no.109 dtd:24/7/17</i>				
25-Jul-17	C 105 Swarna Latha	Journal	JV\1	1,59,870.00	
	Prabhakar Reddy on Account				1,59,870.00
	<i>being amount paid towards registration exp for flat no. C-105</i>				
27-Jul-17	Labour Charges (Old)	Journal	JV\1	5,712.00	
	Allowance for Equipment (Old)			5,712.00	
	Allowance for Consumables (Old)			2,856.00	
	Tara Chand on Account				14,280.00
	<i>Being Labour, Equipment, consumables allowances for towards C Blcok ramp area checkred tiles fixing work & done from 01.07.17 to 17.07.17</i>				
27-Jul-17	Labour Charges (Old)	Journal	JV\2	6,072.00	
	Allowance for Equipment (Old)			6,072.00	
	Allowance for Consumables (Old)			3,036.00	
	P Praveen Kumar on Account				15,180.00
	<i>Being allowance of Labour, equipment, Consumables towards for Badmintion, Basket Ball, Cricket Courts fabrication work & done from 01.6.14 to 15.07.17</i>				
27-Jul-17	Labour Charges (Old)	Journal	JV\3	2,880.00	
	Allowance for Equipment (Old)			2,880.00	
	Allowance for Consumables (Old)			1,440.00	
	P Praveen Kumar on Account				7,200.00
	<i>Being allowance of labour, equipment, consumables towards C Blcok staircase I & II staircase hand railing making work & done from 01.6.17 to 10.07.17</i>				
27-Jul-17	Labour Charges (Old)	Journal	JV\4	5,200.00	
	Allowance for Equipment (Old)			5,200.00	
	Allowance for Consumables (Old)			2,600.00	
	L Raju on A/c				13,000.00
	<i>Being allowance of labour, equipment, consumables towards for G Block flat No:- 201 slab - 6 laying pipes; G 401; 402;403;404 & 405 & done from 01.07.17 to 10.07.17</i>				
	Carried Over			5,90,29,276.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,29,276.50	
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) P Manoj on Account <i>Being allowance for labour, equipment, consumables towards for G & H Block drive way columns part - 1 & beams & firesafety walls plastering & done from 10.07.17 to 18.07.17</i>	Journal	JV\5	31,262.00 23,446.00 23,447.00	78,155.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) B Venkatesh on Alc - Grouo B Venkatesh <i>Being allowance of labour & equipment towards for G Block Part - 1 slab - 6 for flats 401 to 404 Bending of Rods, Centering & slab casting & work done from 01.07.17 to 18.07.17</i>	Journal	JV\6	62,761.00 2,51,043.00	3,13,804.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) B.Pochaiah On Alc <i>Being allowance of labour, consumables, equipment towards for G Block 201 to 209 5" & 4" dia slab core cutting work & done from 02.01.17 to 15.07.17</i>	Journal	JV\7	8,550.00 8,550.00 4,275.00	21,375.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) Magaiya Sahdev on Alc - Group S Arjun <i>Being allowane of labour, consumable, equipment towards for G Block 307 & 309 flats civil work done from 02.07.17 to 17.07.17</i>	Journal	JV\8	26,908.00 20,181.00 20,181.00	67,270.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Bal Reddy on Alc <i>Being allowance of labour, consumables, equipment towards G Block 208 & 209 chipping work & done from 10.07.17 to 17.07.17</i>	Journal	JV\9	5,000.00 5,000.00 2,500.00	12,500.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) V.Anand On Account <i>Being allowance for labour, consumables, equipment towards for C Block 101; 301; 406;007;102; 006;206;303;305; H 206; B 305; C 004; 304; 404 for modular kitchen work & done from 11.6 to 18.7.17</i>	Journal	JV\10	14,146.00 14,146.00 7,074.00	35,366.00
27-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) K Krishna on Account <i>Being allowance of labour, consumables, equipment towards for C ; B & Main gate scaffolding work & done from 20.06.17 to 15.07.17</i>	Journal	JV\11	11,660.00 11,660.00 5,830.00	29,150.00
	Carried Over			5,91,89,563.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,89,563.50	
27-Jul-17	Miscellaneous Expenses (Old) Mallareddy Happy Card On Ac <i>Being misc paid to cp driver at the time of c-block inspection</i>	Journal	JV\12	580.00	580.00
27-Jul-17	Staff Welfare G Murali Happy Card Account <i>Being lunch expenses at property event hindu property exhibition at kampally on 21/7, 22/7 & 23/7</i>	Journal	JV\13	1,000.00	1,000.00
27-Jul-17	Labour Charges (Old) Allowance for Consumables (Old) Allowance for Equipment (Old) Pappu Ram On Alc <i>Being amount credited to Pappuram towards labour charges for laying, fixing & polishing for steel grey granite for C block</i>	Journal	JV\14	17,592.00 8,796.00 17,592.00	43,980.00
27-Jul-17	Labour Charges (Old) Allowance for Consumables (Old) Allowance for Equipment (Old) Basappa on Account <i>Being amount credited to Basappa towards labour charges for painting work for flat.no.C-301 & 305</i>	Journal	JV\15	1,453.00 727.00 1,453.00	3,633.00
28-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) M.Sudharshan Tds Payable 2017-18 M.Sudharshan <i>Being amount credited to M Sudharshan towards fabrication & erection of aluminium french windows for flat no B-404, 306, I-006 & H 206</i>	Journal	JV\1	6,876.00 6,876.00 3,438.00 172.00	172.00 17,190.00
28-Jul-17	Labour Charges (Old) Allowance for Equipment (Old) Allowance for Consumables (Old) A Basha On Account <i>Being amount credited to A Basha towards painting work for C block staircase flats</i>	Journal	JV\2	5,990.00 5,990.00 2,995.00	14,975.00
29-Jul-17	C 105 Swarna Latha K Prabhakar Happy Card Account <i>Being misc, doc & ec charges</i>	Journal	JV\1	4,300.00	4,300.00
29-Jul-17	Happy Card Withdrawal Charges Mahender Happy Card Payment <i>Being service charges using at atm</i>	Journal	JV\2	40.00	40.00
29-Jul-17	Commission/brokerage (Old) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Jul-17</i>	Journal	JV\3	1,500.00 75.00	75.00 1,500.00
29-Jul-17	Rani Commission R Rani <i>Being amount transfered</i>	Journal	JV\4	1,425.00	1,425.00
	Carried Over			5,92,30,319.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,30,319.50	
29-Jul-17	Transportation Charges (Old) Selva Happay Card Account <i>Being Happy card amount reversal by J Selva Kumar towards transporation charges from Patel & Co to Vista Homes for Sanitary material vide Po No:- 44245Dt:- 19.07.17</i>	Journal	JV\5	1,300.00	1,300.00
29-Jul-17	Commission/brokerage (Old) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Jul-17</i>	Journal	JV\6	7,000.00 350.00	350.00 7,000.00
29-Jul-17	K Sanjeet Singh Commission K.Sanjeet Singh <i>Being amount transfered</i>	Journal	JV\7	6,650.00	6,650.00
29-Jul-17	Commission/brokerage (Old) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Jul-17</i>	Journal	JV\8	4,000.00 200.00	200.00 4,000.00
29-Jul-17	B Kranthi Commission B.Kranthi <i>Being amount transfered</i>	Journal	JV\9	3,800.00	3,800.00
29-Jul-17	Advertisement (Old) Purchases CGST Purchases SGST Varna Media <i>Being advertisement charges in Times of India on 29 /7/17 vide bill.no.247</i>	Journal	JV\10	8,775.00 219.50 219.50	9,214.00
31-Jul-17	Car Hires Charges Purchases CGST Purchases SGST Soham Modi Huf Tds Payable 2017-18 Soham Modi Huf <i>Being amount credited to Soham Modi Huf towards car hire charges for the month of Jul-17 vide bill.no. 042</i>	Journal	JV\1	32,750.00 2,947.50 2,947.50 328.00	328.00 38,645.00
31-Jul-17	Rent on Hoarding Purchases CGST Purchases SGST Modi Housing Pvt Ltd TDS on Rent <i>Being hoarding rent for the month of Jul-17 vide bill. no.34</i>	Journal	JV\2	10,000.00 900.00 900.00	10,800.00 1,000.00
31-Jul-17	Repairs & Maintenance (Old) SVR Pumps & Allied Services <i>Being Repairing charges of 3Hp pumps against bill No:- 58 Dt:- 31.07.17</i>	Journal	JV\3	8,200.00	8,200.00
	Carried Over			5,93,12,794.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,12,794.50	
31-Jul-17	Labour Charges (Old)	Journal	JV\4	10,320.00	
	Allowance for Consumables (Old)			5,160.00	
	Allowance for Equipment (Old)			10,320.00	
	Bharath Patel Work Order on Account			258.00	
	Tds Payable 2017-18				258.00
	Bharath Patel Work Order on Account				25,800.00
	<i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of pavers tiles for C block north & south side</i>				
31-Jul-17	Admin & Marketing Common Expenses	Journal	JV\5	40,374.00	
	Purchases CGST			3,633.50	
	Purchases SGST			3,633.50	
	MPPL Common Expenses				47,641.00
	<i>Being admin & marketing common expenses for the month of July vide bill.no.MPIPL/069</i>				
31-Jul-17	Mobile Allowance Staff	Journal	JV\6	6,432.00	
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	G Balakrishna				349.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				249.00
	G.Murali Mohan				299.00
	M Sandeep				249.00
	T Vishal				249.00
	T Rekha Salaries A/c.				299.00
	B.Kranthi				299.00
	T Madhu				499.00
	<i>Being Mobile Allowance charges for the month of July ' 17</i>				
31-Jul-17	Conveyance	Journal	JV\7	3,338.00	
	T Madhu				1,200.00
	G Hari Babu				608.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				330.00
	<i>Being Conveyance charges for the month of July ' 17</i>				
	Carried Over			5,93,73,258.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,73,258.50	
31-Jul-17	Salaries	Journal	JV\8	3,43,068.00	
	T Madhu				41,557.00
	GB Rambabu				36,402.00
	O Sobhan Babu				34,914.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				19,715.00
	G Hari Babu				22,251.00
	K Suneel Kumar				23,436.00
	Mohammed Khadar Hussain				16,192.00
	P Sai Kumar Reddy				16,706.00
	G Balakrishna				14,141.00
	B Sudharshan				15,264.00
	R Rani				12,795.00
	K Ranga Charyulu				11,553.00
	G.Murali Mohan				14,361.00
	M Sandeep				10,842.00
	T Vishal				10,213.00
	T Rekha Salaries A/c.				7,071.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Jul-17</i>				
31-Jul-17	T Madhu	Journal	JV\9	1,800.00	
	GB Rambabu			1,747.00	
	O Sobhan Babu			1,622.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			946.00	
	G Hari Babu			1,068.00	
	K Suneel Kumar			1,057.00	
	Mohammed Khadar Hussain			777.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			679.00	
	B Sudharshan			700.00	
	R Rani			614.00	
	K Ranga Charyulu			555.00	
	G.Murali Mohan			582.00	
	M Sandeep			490.00	
	T Vishal			490.00	
	T Rekha Salaries A/c.			339.00	
	B.Kranthi			467.00	
	Provident Fund				15,980.00
	<i>Being staff PF for the month of Jul-17</i>				
31-Jul-17	Mohammed Khadar Hussain	Journal	JV\10	283.00	
	P Sai Kumar Reddy			292.00	
	G Balakrishna			247.00	
	B Sudharshan			267.00	
	R Rani			224.00	
	K Ranga Charyulu			202.00	
	G.Murali Mohan			251.00	
	M Sandeep			190.00	
	T Vishal			179.00	
	T Rekha Salaries A/c.			124.00	
	B.Kranthi			170.00	
	ESIC				2,429.00
	<i>Being staff ESI for the month of Jul-17</i>				
	Carried Over			5,97,18,409.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,18,409.50	
31-Jul-17	Tax Paid Under RCM CGST SGST <i>Being RCM for the month of Jul-17</i>	Journal	JV\11	3,18,474.00	1,59,237.00 1,59,237.00
31-Jul-17	CGST Purchases CGST <i>Being amount transfered</i>	Journal	JV\12	2,39,804.11	2,39,804.11
31-Jul-17	SGST Purchases SGST <i>Being amount transfered</i>	Journal	JV\13	2,39,804.22	2,39,804.22
31-Jul-17	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Jul-17</i>	Journal	JV\14	6,604.00	6,604.00
31-Jul-17	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Jul-17</i>	Journal	JV\15	16,647.00 865.00	17,512.00
2-Aug-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Aug-17</i>	Journal	JV\1	1,500.00 75.00	75.00 1,500.00
2-Aug-17	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Aug-17</i>	Journal	JV\2	7,000.00 350.00	350.00 7,000.00
2-Aug-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Aug-17</i>	Journal	JV\3	4,000.00 200.00	200.00 4,000.00
2-Aug-17	B 004 K Satyavathi Murthy Jeenay Jitender Kamdar Other Expenses A/c <i>Being Vat Payment</i>	Journal	JV\4	11,872.00	11,872.00
2-Aug-17	B 004 K Satyavathi Murthy Jeenay Jitender Kamdar Other Expenses A/c <i>Being service tax</i>	Journal	JV\5	30,167.00	30,167.00
2-Aug-17	B 004 K Satyavathi Murthy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
2-Aug-17	C 307 Lalith Dhakatey Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
	Carried Over			6,05,95,841.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,95,841.83	
2-Aug-17	Labour Charges URD Allowances for Consumables URD Allowances for Equipment URD P.Satish Kumar <i>Being amount credited to P Satish Kumat towards M S Grills work at flat no B-004, 403 & H-305, I-403 against Bill No:- 1156 Dt:- 28.06.17</i>	Journal	JV\8	6,901.00 3,451.00 6,901.00	17,253.00
2-Aug-17	Labour Charges URD Allowances for Consumables URD Allowances for Equipment URD Bharath Patel Work Order on Account <i>Being amount credited to Bharat Patel towards labour charges for laying and fixing of checkered tiles for C block ramp & driveway entrance</i>	Journal	JV\9	6,283.00 3,142.00 6,283.00	15,708.00
2-Aug-17	Bharath Patel Work Order on Account Tds Payable 2017-18 <i>Being TDS deducted</i>	Journal	JV\10	157.00	157.00
3-Aug-17	C 204 Manne Suhasini Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
3-Aug-17	C 305 B Ragamalika Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
3-Aug-17	C 305 B Ragamalika C 305 B Ragamalika Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\3	15,000.00 9,050.00	24,050.00
3-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat B - 004.</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
3-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 305</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
3-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C -204</i>	Journal	JV\6	5,000.00	1,350.00 1,150.00 1,150.00 750.00 600.00
	Carried Over			6,06,49,742.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,49,742.83	
3-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 307</i>	Journal	JV\7	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
3-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 107</i>	Journal	JV\8	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
3-Aug-17	C 107 Venkata Prasad Kakaraparty C 107 Venkata Prasad Kakaraparty Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\9	20,000.00 10,850.00	30,850.00
3-Aug-17	Legal Exp Mahender Happy Card Payment <i>Being Mahender happy card amount reversal towards for Stamp papers purchased.</i>	Journal	JV\10	260.00	260.00
3-Aug-17	Telephone Bill/Modem G Jaikumar Happy Card On Account <i>Being Jaikumar Happy card amount reversal towards for Tata Teleservices Ltd bill payment of No:- 040 - 64644006</i>	Journal	JV\11	454.00	454.00
3-Aug-17	L K Choudhary V.Lakshmanarao On Account <i>Being amount paid to V Lakshmanarao (painter) on your behalf vide bill.no.191 dtd:3/8/17</i>	Journal	JV\12	18,501.00	18,501.00
8-Aug-17	C 205 K.Ashwini Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
8-Aug-17	C 401 Mohit Narang Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
8-Aug-17	Discount Allowed C 401 Mohit Narang <i>Being ontime discount given @ 50/- per sft</i>	Journal	JV\3	61,000.00	61,000.00
8-Aug-17	C 006 Kamana Pavani Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
8-Aug-17	C 207 Sarala Bonagiri Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	780.00
	Carried Over			6,07,73,077.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,73,077.83	
10-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C-205</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
10-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C-401</i>	Journal	JV\2	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
10-Aug-17	C 402 K Ravi Shanker Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
10-Aug-17	C 402 K Ravi Shanker Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\4	30,850.00	30,850.00
10-Aug-17	Discount Allowed C 402 K Ravi Shanker <i>Being ontime discount given @ 60/- per sft</i>	Journal	JV\5	73,000.00	73,000.00
10-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C-402</i>	Journal	JV\6	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
11-Aug-17	B 305 Raja Reddy Prabhakar Reddy on Account <i>being amout paid towards registation exp for flat no. B-305-resale flat of P. Chandrasekhar Reddy investor share flat</i>	Journal	JV\1	1,36,800.00	1,36,800.00
11-Aug-17	C 302 Indirajit Chakraborty Prabhakar Reddy on Account <i>being amount paid towards regsitation exp for flat no. C-302-resale flat of Pradeep N. Mulani share investor flat</i>	Journal	JV\2	2,07,000.00	2,07,000.00
11-Aug-17	Transportation Charges (URD) Selva Happay Card Account <i>Being Selva Happy card amount reversal towards transporation charges for MS L angles., Round Pipes; Flat patti vide against PO No:- 44502 Dt:- 29.07.17</i>	Journal	JV\3	1,050.00	1,050.00
11-Aug-17	Transportation Charges (URD) Selva Happay Card Account <i>Being Selva Happy card amount reversal towards transporation charges for MS Round Pipes vide against PO No:- 43896 Dt:-29.06.17</i>	Journal	JV\4	950.00	950.00
	Carried Over			6,12,52,507.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,52,507.83	
12-Aug-17	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-</i>	Journal	JV\1	2,080.00	2,080.00
12-Aug-17	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being amount paid to Kushushaiguda and Keesara police for monthly petrolling charges</i>	Journal	JV\2	1,000.00	1,000.00
12-Aug-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weighment charges for rmc, steel, l-angle ect</i>	Journal	JV\3	1,240.00	1,240.00
12-Aug-17	C 002 K Ratna Kumari Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
12-Aug-17	C 306 Pankaj Kumar Battabyal Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	780.00
12-Aug-17	Discount Allowed C 306 Pankaj Kumar Battabyal <i>Being ontime discount @ 50/-</i>	Journal	JV\6	61,000.00	61,000.00
12-Aug-17	Discount Allowed C 001 Damuluri Kalidevi <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\7	61,000.00	61,000.00
12-Aug-17	C 001 Damuluri Kalidevi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	780.00
12-Aug-17	C 302 Indirajit Chakraborty K Prabhakar Happy Card Account <i>Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302</i>	Journal	JV\9	4,300.00	4,300.00
12-Aug-17	B 305 Raja Reddy K Prabhakar Happy Card Account <i>Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- B 305</i>	Journal	JV\10	4,300.00	4,300.00
12-Aug-17	B 305 Raja Reddy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\11	780.00	780.00
12-Aug-17	B 305 Raja Reddy P Chandrashekarreddy Other Expenses A/c <i>Being service tax</i>	Journal	JV\12	38,611.00	38,611.00
12-Aug-17	C-302 Pradeep N Mulani K Prabhakar Happy Card Account <i>Being Prabhakar Happy card amount reversal towards Registration Mis., Doc. and EC expenditure for flat No:- C 302</i>	Journal	JV\13	2,000.00	2,000.00
	Carried Over			6,14,31,158.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,31,158.83	
12-Aug-17	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being prabhakar happy card amount reversal towards for ATM charges</i>	Journal	JV\14	20.00	20.00
12-Aug-17	C 302 Indirajit Chakraborty Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\15	780.00	780.00
12-Aug-17	C 302 Indirajit Chakraborty C-302 Pradeep N Mulani <i>Being service tax</i>	Journal	JV\16	50,225.00	50,225.00
12-Aug-17	C 302 Indirajit Chakraborty C-302 Pradeep N Mulani <i>Being VAT @ 1.25%</i>	Journal	JV\17	15,246.00	15,246.00
12-Aug-17	C 302 Indirajit Chakraborty Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\18	30,850.00	30,850.00
12-Aug-17	Ganesh Tube Traders Balakrishna Happy Card Account <i>Being amount credited to BalaKrishna Happycard towards purchase of G.I pipe Nipple & Elbow vide bill no : 50</i>	Journal	JV\19	1,168.00	1,168.00
12-Aug-17	Sri Ramdev Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount credited to BalaKrishna Happy Card Account towards purchase of west pipe etc vide bill no :027</i>	Journal	JV\20	461.00	461.00
12-Aug-17	Arora Belting Corporation Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount credited to Balakrishna Happy card towards purchase of T bolts , H.S .N Code vide bill nos : 8448 &175</i>	Journal	JV\21	424.00 82.00	506.00
12-Aug-17	Prakash Hardware Balakrishna Happy Card Account <i>Bing amount transfered</i>	Journal	JV\22	1,530.00	1,530.00
12-Aug-17	B 305 Raja Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\23	1,00,000.00	1,00,000.00
12-Aug-17	B 305 Raja Reddy P Chandrashekarreddy Other Expenses A/c <i>Being Vat Payment</i>	Journal	JV\24	11,872.00	11,872.00
13-Aug-17	Freight Charges (URD) Balakrishna Happy Card Account <i>Being amount paid for unloading 520 bags PPC cement at site per bag approx rate Rs:4/-</i>	Journal	JV\1	2,080.00	2,080.00
	Carried Over			6,16,45,814.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,16,45,814.83	
14-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C -306</i>	Journal	JV\1	5,000.00	1,350.00 1,150.00 1,150.00 750.00 600.00
14-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 002</i>	Journal	JV\2	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
14-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 001</i>	Journal	JV\3	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
14-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 006</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
14-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 201</i>	Journal	JV\5	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
14-Aug-17	B 305 Raja Reddy Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\6	8,237.00	8,237.00
16-Aug-17	Silicon Computers K.Suneel Happey Card A/c <i>Being amount transfered</i>	Journal	JV\1	1,000.00	1,000.00
17-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C 207</i>	Journal	JV\1	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
17-Aug-17	Discount Allowed C 203 Imran Khan <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\2	47,500.00	47,500.00
	Carried Over			6,17,50,551.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,50,551.83	
17-Aug-17	C 203 Imran Khan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
18-Aug-17	Water Tanker Charges URD Vista Homes Owners Association <i>Being water tankers charges reiumbursement 25% from period 11.08.17 to 17.08.17 against Vide Vou. no:- 2784 Dt:- 18.08.17</i>	Journal	JV\1	250.00	250.00
21-Aug-17	Advertisement URD Matrix Hoardings P Ltd Tds on Advertisement <i>Being hoarding rent vide bill.no.133</i>	Journal	JV\1	14,990.00	14,690.00 300.00
22-Aug-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 203</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
23-Aug-17	Labour Charges URD Allowances for Equipment URD Allowances for Consumables URD V.Bal Reddy on A/c <i>Being amount credited to Bal Reddy towards C & G blocks electrical work</i>	Journal	JV\1	12,600.00 12,600.00 6,300.00	31,500.00
23-Aug-17	I 403 M Suvaitha Prabhakar Reddy on Account <i>being chq issued towards regsitation exp for flat no.I -403-N Kiran Kumar Share flat</i>	Journal	JV\2	1,65,000.00	1,65,000.00
23-Aug-17	C 407 D.V.Chandra Sekhar Rao Prabhakar Reddy on Account <i>being chq issued towards registration exp for flat no. C -407</i>	Journal	JV\3	1,94,400.00	1,94,400.00
26-Aug-17	C 301 Suganya K I 403 M Suvaitha I-403 N Kiran Kumar C 407 D.V.Chandra Sekhar Rao K Prabhakar Happy Card Account <i>Being doc, misc & ec expenses for I-403 & C-407</i>	Journal	JV\1	300.00 4,300.00 2,000.00 4,300.00	10,900.00
28-Aug-17	Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	251.00	251.00
28-Aug-17	Prakash Hardware Balakrishna Happy Card Account <i>Bing amount transfered</i>	Journal	JV\2	2,935.00	2,935.00
28-Aug-17	Reliance Retail Ltd (Reliance Fresh) Balakrishna Happy Card Account <i>Bing amount transfered</i>	Journal	JV\3	250.00	250.00
	Carried Over			6,21,50,307.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,50,307.83	
28-Aug-17	Miscellaneous Expenses (URD) Freight Charges (URD) Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being new submersible motor installation cgs , ppc cement unloading charges , material weightment charges</i>	Journal	JV\4	1,100.00 2,000.00 1,240.00	4,340.00
31-Aug-17	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being amount credited to MPPL towards purchase of cannan printers , new teflon and pressure roller replaced and total printer servicing done vide bill no : 364 from K Suneel Happy card</i>	Journal	JV\1	1,600.00	1,600.00
31-Aug-17	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being amount credited to MPPL towards purchase of Acer Laptop adaptor vide bill no : 360 from K Suneel Happy card</i>	Journal	JV\2	1,200.00	1,200.00
31-Aug-17	T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi Provident Fund <i>Being staff PF for the month of Aug-17</i>	Journal	JV\3	1,800.00 1,633.00 1,703.00 1,245.00 1,002.00 1,105.00 1,023.00 753.00 777.00 614.00 700.00 571.00 593.00 564.00 475.00 475.00 490.00 467.00	15,990.00
31-Aug-17	Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi ESIC <i>Being staff ESI for the month of Aug-17</i>	Journal	JV\4	274.00 283.00 224.00 255.00 208.00 216.00 258.00 173.00 173.00 179.00 170.00	2,413.00
	Carried Over			6,21,56,281.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,56,281.83	
31-Aug-17	Salaries	Journal	JV\5	3,40,722.00	
	T Madhu				40,279.00
	GB Rambabu				34,015.00
	O Sobhan Babu				35,477.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				21,647.00
	G Hari Babu				23,018.00
	K Suneel Kumar				22,370.00
	Mohammed Khadar Hussain				15,678.00
	P Sai Kumar Reddy				16,192.00
	G Balakrishna				12,795.00
	B Sudharshan				14,590.00
	R Rani				11,897.00
	K Ranga Charyulu				12,364.00
	G.Murali Mohan				14,734.00
	M Sandeep				9,899.00
	T Vishal				9,899.00
	T Rekha Salaries A/c.				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Aug-17</i>				
31-Aug-17	Mobile Allowance Staff	Journal	JV\6	6,432.00	
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				249.00
	G Balakrishna				349.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				249.00
	G.Murali Mohan				299.00
	M Sandeep				249.00
	T Vishal				249.00
	T Rekha Salaries A/c.				299.00
	B.Kranthi				299.00
	T Madhu				499.00
	<i>Being Mobile Allowance charges for the month of Aug-17</i>				
31-Aug-17	Conveyance	Journal	JV\7	3,353.00	
	T Madhu				1,200.00
	G Hari Babu				608.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				345.00
	<i>Being Conveyance charges for the month of Aug-17</i>				
31-Aug-17	Tax Paid Under RCM	Journal	JV\8	3,20,240.00	
	CGST				1,60,120.00
	SGST				1,60,120.00
	<i>Being RCM for the month of Aug-17</i>				
	Carried Over			6,28,27,028.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,28,27,028.83	
31-Aug-17	CGST	Journal	JV\9	1,14,237.00	
	SGST			1,14,237.00	
	Tax Paid Under RCM				2,28,474.00
	<i>Being input tax credit for the month of Jul-17</i>				
31-Aug-17	ESI Employer Contribution	Journal	JV\10	6,548.00	
	ESIC				6,548.00
	<i>Being employer contribution for the month of Aug-17</i>				
31-Aug-17	PF Employers Contribution	Journal	JV\11	16,971.00	
	Administration Charges for PF			70.00	
	Provident Fund				17,041.00
	<i>Being Employers contribution for the month of Aug-17</i>				
1-Sep-17	Telephone Bill/Modem	Journal	JV\1	842.00	
	Telephone Bill/Modem			791.00	
	Common Expenses MHPL				1,633.00
	<i>Being telephone charges & C Balgopal consultancy charges reimbursement for the month of Aug-17</i>				
1-Sep-17	C 206 Vivek Shanbhag	Journal	JV\2	2,02,500.00	
	Prabhakar Reddy on Account				2,02,500.00
	<i>being amount paid towards registraion exp for flat no. C-206-resale of Pankaj Sanghvi share flat</i>				
1-Sep-17	Consultancy Charges URD	Journal	JV\3	1,300.00	
	Common Expenses MHPL				1,300.00
	<i>Being C Balgopal consultancy charges reimbursement for the month of Aug-17</i>				
2-Sep-17	A 003 Mr.P.M.S.P Kumar	Journal	JV\1	1,42,740.00	
	Prabhakar Reddy on Account				1,42,740.00
	<i>being amount paid towards registration exp for flat no. A-003-Jayesh P Mulani investor share flat</i>				
2-Sep-17	A-003 Jayesh P Mulani	Journal	JV\2	2,000.00	
	C-206 Pankaj Sanghvi			2,000.00	
	A 003 Mr.P.M.S.P Kumar			4,300.00	
	C 206 Vivek Shanbhag			4,300.00	
	K Prabhakar Happy Card Account				12,600.00
	<i>Being misc & documentation charges for A-003 & C 206</i>				
2-Sep-17	Commission / Brokerage (URD)	Journal	JV\3	7,000.00	
	K Sanjeet Singh Commission			350.00	
	Tds on Commission				350.00
	K Sanjeet Singh Commission				7,000.00
	<i>Being advance commission for the month of Sep-17</i>				
2-Sep-17	Commission / Brokerage (URD)	Journal	JV\4	1,500.00	
	Rani Commission			75.00	
	Tds on Commission				75.00
	Rani Commission				1,500.00
	<i>Being advance commission for the month of Sep-17</i>				
	Carried Over			6,33,22,666.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,22,666.83	
2-Sep-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Sep-17</i>	Journal	JV\5	4,000.00 200.00	200.00 4,000.00
7-Sep-17	Krishna Hardware & Electricals Basappa on Account <i>Being amount credited to Basappa toward spurchase of Red Tape , Wall putty , Asian paints etc vide bill no : 102 Dtd : 4/7/2017</i>	Journal	JV\1	8,885.00	8,885.00
7-Sep-17	L K Choudhary Ambica Electrical & Hardware V.Lakshmanarao On Account <i>Being amount credited to V Lakshmanabbarao towards Day Break , OBD white , Enamel Raw silk paint , ACE Asian vide bill nos : 108 , 153 , 140 &135</i>	Journal	JV\2	7,379.00 1,550.00	8,929.00
7-Sep-17	Ramdev Eletrical Hardware Paints & Sanitary A Basha On Account <i>Being amount credited to A Basha towards purchase of ACE vide bill no 088 dtd : 28/7/2017</i>	Journal	JV\3	17,830.00	17,830.00
7-Sep-17	Mahalakshmi Enterprises Ramdev Eletrical Hardware Paints & Sanitary A Basha On Account <i>Being amount credited to A Basha towards purchasse of Ace Ext , Ace 4120 , Day Break vide bill nos : 96 & 131</i>	Journal	JV\4	16,320.00 6,836.00	23,156.00
7-Sep-17	Krishna Hardware & Electricals Basappa on Account <i>Being amount credited to Basappa towards purchase of brush , M.t oil vide bill nos : 173 & 139</i>	Journal	JV\5	5,675.00	5,675.00
7-Sep-17	Jai Balaji Enterprises N Laxminarayana on Account <i>Being amount credited to N Laxminarayana toward purchase of wood polish , vidde bill nos : 9099 , 9083 , 9078 , 9067 , 9056 & 9001</i>	Journal	JV\6	8,000.00	8,000.00
8-Sep-17	Grautity J Rambabu <i>Being amount credited to Rambabu towards Grautity</i>	Journal	JV\1	13,061.00	13,061.00
8-Sep-17	C 303 Darla Joy Jeevan Joseph Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-303</i>	Journal	JV\2	1,65,000.00	1,65,000.00
8-Sep-17	I 005 D L N Rao & Sreelakshmi Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. I-005-S. Srinivas Investor Share flat</i>	Journal	JV\3	1,38,720.00	1,38,720.00
11-Sep-17	I-403 N Kiran Kumar Commission Received From Owners <i>Being HL & Sales Commission</i>	Journal	JV\1	49,500.00	49,500.00
	Carried Over			6,37,57,036.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,57,036.83	
11-Sep-17	Repair & Maintenance (URD) Sri Balaji Engineering Works <i>Being amount credited to Sri Balaji Engineering works towards Repairing charges of Diesel Pump & Vibrators.</i>	Journal	JV\2	13,700.00	13,700.00
13-Sep-17	Extra Specification Exempt B 305 Raja Reddy <i>Being extra specs refund</i>	Journal	JV\1	2,780.00	2,780.00
14-Sep-17	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being amount credited to sanjeet Singh towards for NIN Stall at Habsiguda stall Vista Homes & MFG Projects and Broucher distributions charges.</i>	Journal	JV\1	1,250.00	1,250.00
14-Sep-17	I 005 D L N Rao & Sreelakshmi I-005 S Srinivas C 303 Darla Joy Jeevan Joseph K Prabhakar Happy Card Account <i>Being amount credited to K Prabhakar towards for Registration misc. Documents , E.C Expenses etc</i>	Journal	JV\2	4,300.00 2,000.00 4,300.00	10,600.00
14-Sep-17	Repair & Maintenance (URD) Satish Electrical Works <i>Being amount credited to Satish Electrical towards for Repairing charages of Sewage Pump against Bill No:- 1715 Dt:- 07.8.17</i>	Journal	JV\3	3,500.00	3,500.00
14-Sep-17	H-206 B Anand Kumar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\4	11,872.00	11,872.00
14-Sep-17	B Anand Kumar Other Expenses A/c H-206 B Anand Kumar <i>Being vat, st, water & eletricity charges H 206</i>	Journal	JV\5	1,92,709.00	1,92,709.00
15-Sep-17	I-005 S Srinivas Maintenance & Securities <i>Being vat payment</i>	Journal	JV\1	11,872.00	11,872.00
15-Sep-17	Freight Charges (URD) Misc Exp - Site (URD) Misc Exp - Site (URD) Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges, HDPE pipe joining purpose to D block borewell, petroling charges, hamali charges.</i>	Journal	JV\2	1,760.00 1,000.00 700.00 300.00	3,760.00
15-Sep-17	Pawan Eletricals Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	208.00	208.00
15-Sep-17	Prakash Hardware Balakrishna Happy Card Account <i>Bing amount transfered</i>	Journal	JV\4	350.00	350.00
	Carried Over			6,40,01,337.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,01,337.83	
15-Sep-17	Security Charges (URD) Vista Homes Owners Association <i>Being reimbursement of security charges for the month of Aug-17</i>	Journal	JV\5	32,510.00	32,510.00
15-Sep-17	Housekeeping Charges (URD) Vista Homes Owners Association <i>Being reimbursement of housekeep charges for the month of Aug-17</i>	Journal	JV\6	16,494.00	16,494.00
16-Sep-17	Repair & Maintenance (URD) SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied Services towards repairing charges of 3 HP Submersible pump vide bill no : 11</i>	Journal	JV\1	3,764.00	3,764.00
18-Sep-17	Transportation Charges (URD) Selva Happy Card Account <i>Being Selva Happy card amount reversal towards transporation charges for MS Pipes vide against PO No:- 45136 Dt:- 04.09.17</i>	Journal	JV\1	800.00	800.00
21-Sep-17	Painting Material URD V.Lakshmanarao On Account <i>Being amount credited to V Lakshman Rao towards purchase of OBD, OBD white , OBD Asian paint etc vide bill nos : 196 , 228 , 180 , 236 &229</i>	Journal	JV\1	8,627.00	8,627.00
22-Sep-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat B-305</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
23-Sep-17	Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	378.00	378.00
23-Sep-17	Sri Balaji Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	649.00	649.00
23-Sep-17	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	177.00	177.00
23-Sep-17	Prakash Hardware Balakrishna Happy Card Account <i>Bing amount transfered</i>	Journal	JV\4	810.00	810.00
23-Sep-17	Repair & Maintenance (URD) Freight Charges (URD) Misc Exp - Site (URD) Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cemara repairing charges, cement bags unloading charges & cleaning of drainage mainhole at labour quarters & club house</i>	Journal	JV\5	1,300.00 1,760.00 1,000.00 1,000.00	5,060.00
	Carried Over			6,40,76,846.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,76,846.83	
23-Sep-17	C 004 V Kumar Swamy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-004</i>	Journal	JV\6	1,63,500.00	1,63,500.00
23-Sep-17	C 301 Suganya K Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-301-P. Chandra sekhar reddy Investor resale flat</i>	Journal	JV\7	2,10,360.00	2,10,360.00
25-Sep-17	Legal Exp Mahender Happy Card Payment <i>being amount reversal by mahender towards for purchase of Stamp pappers</i>	Journal	JV\1	1,300.00	1,300.00
25-Sep-17	Madhu B Mulani Other Expenses A/c Pankaj Sanghvi Other Expenses A/c Mahender Happy Card Payment <i>Being amount reversal by Mahender towards for couriers charges against Bill NO:- 221200 Dt:- 16.09.17</i>	Journal	JV\2	3,616.00 360.00	3,976.00
26-Sep-17	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount Tds on Commission K Sanjeet Singh Saved Discount <i>Being saved discount from 01-01-17 to 31-03-17</i>	Journal	JV\1	3,05,490.00 15,275.00	15,275.00 3,05,490.00
26-Sep-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being commission from 01-04-17 to 30-06-17</i>	Journal	JV\2	73,835.00 3,692.00	3,692.00 73,835.00
26-Sep-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being commission from 01-04-17 to 30-06-17</i>	Journal	JV\3	79,816.00 3,991.00	3,991.00 79,816.00
26-Sep-17	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being commission from 01-04-17 to 30-06-17</i>	Journal	JV\4	84,001.00 4,200.00	4,200.00 84,001.00
26-Sep-17	K Sanjeet Singh Commission Tds on Commission <i>Being tds on Rs.333/- @ 5%</i>	Journal	JV\5	17.00	17.00
26-Sep-17	K Sanjeet Singh Saved Discount K Sanjeet Singh Commission Paramount Estates <i>Being K Sanjeet Singh commission transfered to his Flat account in PMR-II</i>	Journal	JV\6	2,90,215.00 1,30,117.00	4,20,332.00
26-Sep-17	C-301 P Chandrasekhar Reddy Commission Received From Owners <i>Being commission on HL & Sales</i>	Journal	JV\7	70,120.00	70,120.00
	Carried Over			6,53,59,116.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,59,116.83	
28-Sep-17	Furniture Exempt P Prabhakar Happy Card On Ac <i>Being purchase of curtains for C block</i>	Journal	JV\1	13,334.00	13,334.00
30-Sep-17	C 004 V Kumar Swamy C 301 Suganya K C-301 P Chandrasekhar Reddy K Prabhakar Happy Card Account <i>Being misc, doc exp for registration of C-004 & 301 flat</i>	Journal	JV\1	4,300.00 4,300.00 2,000.00	10,600.00
30-Sep-17	C 301 Suganya K P Chandrashekarreddy Other Expenses A/c <i>Being st amt</i>	Journal	JV\2	50,226.00	50,226.00
30-Sep-17	Salaries T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being Staff Salaries for the month of Sep-2017</i>	Journal	JV\3	3,53,654.00	41,557.00 36,998.00 36,604.00 25,928.00 24,740.00 20,333.00 20,240.00 16,706.00 17,734.00 14,590.00 14,590.00 14,141.00 13,175.00 15,480.00 10,213.00 10,685.00 10,213.00 9,727.00
30-Sep-17	T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi Provident Fund <i>Being Staff Provident Fund for the month of Sep - 2017</i>	Journal	JV\4	1,800.00 1,776.00 1,757.00 1,245.00 1,150.00 976.00 972.00 802.00 802.00 700.00 700.00 679.00 632.00 564.00 490.00 490.00 490.00 467.00	16,492.00
	Carried Over			6,57,82,430.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,82,430.83	
30-Sep-17	Mohammed Khadar Hussain	Journal	JV\5	292.00	
	P Sai Kumar Reddy			310.00	
	G Balakrishna			255.00	
	B Sudharshan			255.00	
	R Rani			247.00	
	K Ranga Charyulu			231.00	
	G.Murali Mohan			271.00	
	M Sandeep			179.00	
	T Vishal			187.00	
	T Rekha Salaries A/c.			179.00	
	B.Kranthi			170.00	
	ESIC				2,576.00
	Being Staff ESIC for the month of Sep - 2017				
30-Sep-17	S Srinivas Other Expenses A/c	Journal	JV\6	1,99,888.00	
	I-005 S Srinivas				1,99,888.00
	Being vat, st, modular kitchen, sales & HL commission, eletricity charges received from I-005				
30-Sep-17	A Malla Reddy Other Expensese A/c	Journal	JV\7	85,271.00	
	C-404 A Malla Reddy				85,271.00
	Being vat, st & water eletricity charges				
30-Sep-17	C-404 A Malla Reddy	Journal	JV\8	11,872.00	
	Maintenance & Securities				11,872.00
	Being vat payment				
30-Sep-17	Maintenance & Securities	Journal	JV\9	6,905.00	
	I-401 A Malla Reddy				6,905.00
	Being last year wrongly entered now reversed				
30-Sep-17	A G Prasad Other Expenses A/1c	Journal	JV\10	111.00	
	B-008 A G Prasad				111.00
	Being eletricity bill paid on your behalf				
30-Sep-17	B-202 B Anand Kumar	Journal	JV\11	37,214.00	
	Maintenance & Securities				37,214.00
	Being excess vat collected transfered				
30-Sep-17	B Anand Kumar Other Expenses A/c	Journal	JV\12	2,41,248.00	
	B-202 B Anand Kumar				2,41,248.00
	Being vat, st, eletricity, water & Other charges for B -202				
30-Sep-17	B-202 B Anand Kumar	Journal	JV\13	1,02,210.49	
	B Anand Kumar Other Expenses A/c				1,02,210.49
	Being received from customer adjusted				
30-Sep-17	C-104 N Kiran Kumar	Journal	JV\14	11,872.00	
	Maintenance & Securities				11,872.00
	Being vat payment				
30-Sep-17	N Kiran Kumar Other Expenses A/c	Journal	JV\15	85,060.00	
	C-104 N Kiran Kumar				85,060.00
	Being vat , st & water charges				
30-Sep-17	G-303 N Kiran Kumar	Journal	JV\16	11,872.00	
	Maintenance & Securities				11,872.00
	Being vat payment				
	Carried Over			6,65,76,246.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,76,246.32	
30-Sep-17	N Kiran Kumar Other Expenses A/c G-303 N Kiran Kumar <i>Being vat , st & water charges</i>	Journal	JV\17	85,060.00	85,060.00
30-Sep-17	H-209 N Kiran Kumar Maintenance & Securities <i>Being vat payment</i>	Journal	JV\18	15,246.00	15,246.00
30-Sep-17	I-403 N Kiran Kumar Maintenance & Securities <i>Being vat payment</i>	Journal	JV\19	11,872.00	11,872.00
30-Sep-17	N Kiran Kumar Other Expenses A/c H-209 N Kiran Kumar <i>Being vat , st & water charges</i>	Journal	JV\20	2,15,515.00	2,15,515.00
30-Sep-17	H-209 N Kiran Kumar N Kiran Kumar Other Expenses A/c <i>Being transfered</i>	Journal	JV\21	90,950.00	90,950.00
30-Sep-17	N Kiran Kumar Other Expenses A/c I-403 N Kiran Kumar <i>Being vat , st & water charges</i>	Journal	JV\22	1,92,640.00	1,92,640.00
30-Sep-17	A 404 K Srinivas Reddy Maintenance & Securities <i>Being vat payment</i>	Journal	JV\23	11,872.00	11,872.00
30-Sep-17	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being vat , st & water charges</i>	Journal	JV\24	91,233.00	91,233.00
30-Sep-17	Mobile Allowance Staff T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff mobile allowance for the month of Sept-17</i>	Journal	JV\25	6,632.00	499.00 499.00 499.00 499.00 299.00 499.00 499.00 299.00 299.00 349.00 299.00 299.00 299.00 299.00 299.00 299.00
30-Sep-17	Conveyance T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance for the month of Sept-17</i>	Journal	JV\26	3,288.00	1,200.00 513.00 1,200.00 375.00
	Carried Over			6,73,00,554.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,73,00,554.32	
30-Sep-17	MPPL Common Expenses TDS on Contractor <i>Being short tds</i>	Journal	JV\27	341.00	341.00
30-Sep-17	G-009 K V Chalapathi Rao Maintenance & Securities <i>Being vat payment</i>	Journal	JV\28	15,246.00	15,246.00
30-Sep-17	A 405 P Chandrasekhar Reddy Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\29	37,216.00	37,216.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c A 405 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\30	2,15,632.00	2,15,632.00
30-Sep-17	A 405 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\31	91,732.00	91,732.00
30-Sep-17	B-305 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\32	11,872.00	11,872.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c B-305 P Chandrasekhar Reddy <i>Being st, vat, water, eletricity & sales & hl commission</i>	Journal	JV\33	1,85,633.00	1,85,633.00
30-Sep-17	B-408 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\34	15,246.00	15,246.00
30-Sep-17	C-301 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\35	15,246.00	15,246.00
30-Sep-17	C 301 Suganya K P Chandrashekarreddy Other Expenses A/c <i>Being vat amt</i>	Journal	JV\36	15,246.00	15,246.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c C-301 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity, sales & Hl commission</i>	Journal	JV\37	2,23,892.00	2,23,892.00
30-Sep-17	G-203 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\38	11,872.00	11,872.00
30-Sep-17	G-306 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\39	11,872.00	11,872.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c G-203 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\40	85,483.00	85,483.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c G-306 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\41	85,483.00	85,483.00
	Carried Over			6,83,22,566.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,83,22,566.32	
30-Sep-17	G-409 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\42	15,246.00	15,246.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c G-409 P Chandrasekhar Reddy <i>Being vat, st, water & eletricity</i>	Journal	JV\43	1,00,471.00	1,00,471.00
30-Sep-17	G 409 Aparna & Naveen Saxena P Chandrashekarreddy Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\44	7,07,000.00	7,07,000.00
30-Sep-17	G 203 J Deepak P Chandrashekarreddy Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\45	11,76,000.00	11,76,000.00
30-Sep-17	H-309 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\46	15,246.00	15,246.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c H-309 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\47	2,12,156.00	2,12,156.00
30-Sep-17	H-309 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\48	1,11,079.00	1,11,079.00
30-Sep-17	I-106 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\49	11,872.00	11,872.00
30-Sep-17	I-106 P Chandrasekhar Reddy Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\50	29,251.00	29,251.00
30-Sep-17	I-106 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\51	1,03,291.00	1,03,291.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c I-106 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\52	2,04,864.00	2,04,864.00
30-Sep-17	I-409 P Chandrasekhar Reddy Maintenance & Securities <i>Being vat amount transfered</i>	Journal	JV\53	15,246.00	15,246.00
30-Sep-17	I-409 P Chandrasekhar Reddy Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\54	37,727.00	37,727.00
30-Sep-17	I-409 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\55	1,08,285.00	1,08,285.00
30-Sep-17	P Chandrashekarreddy Other Expenses A/c I-409 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\56	2,52,488.00	2,52,488.00
	Carried Over			7,14,22,788.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,14,22,788.32	
30-Sep-17	B-408 P Chandrasekhar Reddy P Chandrashekarreddy Other Expenses Alc <i>Being amount received from customer adjusted</i>	Journal	JV\57	1,25,147.00	1,25,147.00
30-Sep-17	P Chandrashekarreddy Other Expenses Alc B-408 P Chandrasekhar Reddy <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\58	2,16,263.00	2,16,263.00
30-Sep-17	A-104 Jeenay Jitender Kamdar Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\59	2,235.00	2,235.00
30-Sep-17	A-104 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount received from customer adjusted</i>	Journal	JV\60	49,178.00	49,178.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc A-104 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\61	2,57,333.00	2,57,333.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc A-301 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\62	2,69,142.00	2,69,142.00
30-Sep-17	A-301 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount received transfered</i>	Journal	JV\63	1,61,200.00	1,61,200.00
30-Sep-17	A-301 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount received from customer transfered</i>	Journal	JV\64	58,855.00	58,855.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc A-403 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\65	82,483.00	82,483.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc B-004 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\66	1,86,461.00	1,86,461.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc B-304 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\67	1,82,818.00	1,82,818.00
30-Sep-17	B-304 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses Alc <i>Being amount received from customer transfered</i>	Journal	JV\68	2,56,413.00	2,56,413.00
30-Sep-17	B-304 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\69	11,872.00	11,872.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses Alc B-404 Jeenay Jitender Kamdar <i>Being vat, sat, sales & hl commission, water & eletricity charges</i>	Journal	JV\70	1,86,061.00	1,86,061.00
	Carried Over			7,34,68,249.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,68,249.32	
30-Sep-17	B-404 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer transfered</i>	Journal	JV\71	2,61,619.00	2,61,619.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c G-005 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\72	83,091.00	83,091.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c G-305 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\73	83,091.00	83,091.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c G-405 Jeenay Jitenderkamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\74	85,116.00	85,116.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c G-108 Jeenay Jitender Kamdar <i>Being vat, st, water & eletricity charges</i>	Journal	JV\75	96,709.00	96,709.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c H-408 Jeenay Jitender Kamdar <i>Being registration free offer</i>	Journal	JV\76	1,40,165.00	1,40,165.00
30-Sep-17	Jeenay Jitender Kamdar Other Expenses A/c H-408 Jeenay Jitender Kamdar <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\77	2,27,458.00	2,27,458.00
30-Sep-17	H-408 Jeenay Jitender Kamdar Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount received from customer transfered</i>	Journal	JV\78	56,365.00	56,365.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c B-107 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\79	1,94,252.00	1,94,252.00
30-Sep-17	B-107 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\80	51,807.00	51,807.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c C-007 Pankaj Sanghvi <i>Being st, vat & water eletricity charges</i>	Journal	JV\81	1,52,249.00	1,52,249.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c C-206 Pankaj Sanghvi <i>Being st, vat & water eletricity charges</i>	Journal	JV\82	2,22,399.00	2,22,399.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c H-008 Pankaj SANGhvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\83	2,53,728.00	2,53,728.00
30-Sep-17	H-008 Pankaj SANGhvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\84	2,17,772.00	2,17,772.00
30-Sep-17	H-202 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\85	1,55,876.00	1,55,876.00
	Carried Over			7,57,49,946.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,57,49,946.32	
30-Sep-17	Pankaj Sanghvi Other Expenses A/c H-202 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\86	2,44,280.00	2,44,280.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c I-006 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\87	1,96,951.00	1,96,951.00
30-Sep-17	I-006 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\88	51,612.00	51,612.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c I-205 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\89	1,97,438.00	1,97,438.00
30-Sep-17	I-205 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\90	3,57,584.00	3,57,584.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c I-402 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\91	2,74,503.00	2,74,503.00
30-Sep-17	I-402 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\92	6,25,872.00	6,25,872.00
30-Sep-17	Pankaj Sanghvi Other Expenses A/c I-408 Pankaj Sanghvi <i>Being st, vat sale & hl commission modulat kitchen charges ect</i>	Journal	JV\93	3,78,871.00	3,78,871.00
30-Sep-17	I-408 Pankaj Sanghvi Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\94	25,456.00	25,456.00
30-Sep-17	CGST SGST Tax Paid Under RCM <i>Being input tax credit for the month of Aug-17</i>	Journal	JV\95	1,60,120.00 1,60,120.00	3,20,240.00
30-Sep-17	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Sep-17</i>	Journal	JV\96	6,994.00	6,994.00
30-Sep-17	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Sep-17</i>	Journal	JV\97	17,176.00 897.00	18,073.00
2-Oct-17	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Oct-17</i>	Journal	JV\1	7,000.00 350.00	350.00 7,000.00
	Carried Over			7,82,93,803.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,93,803.32	
2-Oct-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Oct-17</i>	Journal	JV\2	1,500.00 75.00	75.00 1,500.00
2-Oct-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Oct-17</i>	Journal	JV\3	4,000.00 200.00	200.00 4,000.00
5-Oct-17	C 303 Darla Joy Jeevan Joseph Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
5-Oct-17	C 303 Darla Joy Jeevan Joseph Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\2	24,050.00	24,050.00
5-Oct-17	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount credited to G Murali Mohan towards Paper Ads of Vista Homes dt:- 7th & 8th payment made from Happy Card.</i>	Journal	JV\3	756.00	756.00
6-Oct-17	C 407 D.V.Chandra Sekhar Rao Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\1	30,850.00	30,850.00
6-Oct-17	C 407 D.V.Chandra Sekhar Rao Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
6-Oct-17	Labour Charges URD Allowances for Equipment URD Allowances for Consumables URD P Manoj on Account <i>Being PCC at labour quarters and crs wall work</i>	Journal	JV\3	13,120.00 9,840.00 9,840.00	32,800.00
6-Oct-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C 407</i>	Journal	JV\4	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
6-Oct-17	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being commission for flat C - 303</i>	Journal	JV\5	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
7-Oct-17	C 206 Vivek Shanbhag Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
	Carried Over			7,83,90,419.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,83,90,419.32	
7-Oct-17	C 206 Vivek Shanbhag Pankaj Sanghvi Other Expenses A/c <i>Being service tax</i>	Journal	JV\2	51,353.00	51,353.00
7-Oct-17	C 206 Vivek Shanbhag Pankaj Sanghvi Other Expenses A/c <i>Being vat</i>	Journal	JV\3	15,245.00	15,245.00
9-Oct-17	I 403 M Suvaitha Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	780.00
9-Oct-17	I 403 M Suvaitha N Kiran Kumar Other Expenses A/c <i>Being Vat Payment</i>	Journal	JV\2	11,872.00	11,872.00
9-Oct-17	I 403 M Suvaitha N Kiran Kumar Other Expenses A/c <i>Being service tax</i>	Journal	JV\3	38,188.00	38,188.00
10-Oct-17	K V Chalapati Rao Other Expenses A/c G-009 K V Chalapathi Rao <i>Being water, vat & St amt transfered</i>	Journal	JV\1	1,00,260.00	1,00,260.00
11-Oct-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	1,300.00	1,300.00
11-Oct-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\2	1,300.00	1,300.00
11-Oct-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\3	1,300.00	1,300.00
11-Oct-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being RMC weighment charges</i>	Journal	JV\4	400.00	400.00
11-Oct-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being keesara P.S. for the petroling purpose</i>	Journal	JV\5	1,000.00	1,000.00
11-Oct-17	Sri Ramdev Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	2,026.00	2,026.00
11-Oct-17	Anil Engineering Corporation Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	779.00	779.00
11-Oct-17	Kishore Traders Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	844.00	844.00
11-Oct-17	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\9	1,910.00	1,910.00
12-Oct-17	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amt transfered</i>	Journal	JV\1	126.00	126.00
	Carried Over			7,86,19,102.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,86,19,102.32	
13-Oct-17	Staff Welfare	Journal	JV\1	125.00	
	B Praveen Happey Card Payment				125.00
	<i>Being food allowance for Sai Kumar on QC site vist</i>				
18-Oct-17	Bonus	Journal	JV\1	2,35,248.00	
	T Madhu				27,553.00
	O Sobhan Babu				12,524.00
	GB Rambabu				25,745.00
	N Rajyalakshmi				16,587.00
	G Hari Babu				16,460.00
	K Suneel Kumar				14,420.00
	K.Sanjeet Singh				3,055.00
	Mohammed Khadar Hussain				10,954.00
	P Sai Kumar Reddy				10,954.00
	B Sree Divya				7,303.00
	T P Bhasker				10,612.00
	B Sudharshan				9,913.00
	G Balakrishna				8,472.00
	Mahender				8,686.00
	K Vasu Dev				7,979.00
	R Rani				7,937.00
	G.Murali Mohan				7,881.00
	V Srinivas Narayan				7,189.00
	T Vishal				2,168.00
	B.Kranthi				3,171.00
	K Narender Reddy				1,664.00
	N Narender Reddy				737.00
	B Kishore Kumar				6,929.00
	G.Satish Kumar				6,355.00
	<i>Being staff bonus during the year</i>				
	Carried Over			7,88,54,475.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,88,54,475.32	
18-Oct-17	Incentives Staff	Journal	JV\2	20,659.00	
	T Madhu				1,697.00
	O Sobhan Babu				358.00
	GB Rambabu				1,556.00
	N Rajyalakshmi				1,098.00
	G Hari Babu				1,091.00
	K Suneel Kumar				1,826.00
	K.Sanjeet Singh				1,507.00
	Mohammed Khadar Hussain				805.00
	P Sai Kumar Reddy				805.00
	B Sree Divya				343.00
	T P Bhasker				788.00
	B Sudharshan				356.00
	G Balakrishna				941.00
	Mahender				1,587.00
	K Vasu Dev				656.00
	R Rani				2,333.00
	G.Murali Mohan				652.00
	V Srinivas Narayan				616.00
	T Vishal				228.00
	B.Kranthi				252.00
	K Narender Reddy				107.00
	N Narender Reddy				107.00
	B Kishore Kumar				459.00
	G.Satish Kumar				491.00
	Being staff incentives				
20-Oct-17	A-301 Jeenay Jitender Kamdar	Journal	JV\1	35,964.00	
	Maintenance & Securities				35,964.00
	Being excess vat collected transfered				
20-Oct-17	MPPL Common Expenses	Journal	JV\2	4,743.00	
	Office Expenses (URD)				4,743.00
	wrongly reversed JV.no.12 dtd:8/6/12				
20-Oct-17	MPPL Common Expenses	Journal	JV\3	1,207.00	
	Business Promotions (URD)				1,207.00
	wrongly reversed JV.no.13 dtd:08.06.17				
20-Oct-17	MPPL Common Expenses	Journal	JV\4	7,500.00	
	Advertisement URD				7,500.00
	wrongly reversed JV.no.2 dtd:30.06.17				
20-Oct-17	Modi Properties & Investments Pvt.Ltd.	Journal	JV\5	3,450.00	
	Office Expenses (URD)				3,450.00
	Being double entery reversed JV.no.12 dtd:8/6/12				
20-Oct-17	A-403 Jeenay Jitender Kamdar	Journal	JV\6	11,872.00	
	Maintenance & Securities				11,872.00
	Being Vat payment				
20-Oct-17	B-004 Jeenay Jitender Kamdar	Journal	JV\7	11,872.00	
	Maintenance & Securities				11,872.00
	Being Vat payment				
20-Oct-17	B-404 Jeenay Jitender Kamdar	Journal	JV\8	11,872.00	
	Maintenance & Securities				11,872.00
	Being Vat payment				
	Carried Over			7,89,63,614.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,89,63,614.32	
20-Oct-17	B-404 Jeenay Jitender Kamdar Maintenance & Securities <i>Being vat & st on extra specs</i>	Journal	JV\9	1,011.00	1,011.00
20-Oct-17	G-005 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\10	11,872.00	11,872.00
20-Oct-17	G-108 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\11	15,246.00	15,246.00
20-Oct-17	G-305 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\12	11,872.00	11,872.00
20-Oct-17	G-405 Jeenay Jitenderkamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\13	11,872.00	11,872.00
20-Oct-17	H-408 Jeenay Jitender Kamdar Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\14	15,246.00	15,246.00
20-Oct-17	H-408 Jeenay Jitender Kamdar A-403 Jeenay Jitender Kamdar B-004 Jeenay Jitender Kamdar B-304 Jeenay Jitender Kamdar B-404 Jeenay Jitender Kamdar D-004 Jeenay Jitender Kamdar D-301 Jeenay Jitender Kamdar E-003 Jeenay Jitender Kamdar E-102 Jeenay Jitender Kamdar E-208 Jeenay Jitender Kamdar <i>Being excess sale consideration paid transfered</i>	Journal	JV\15	11,830.00 30,491.00 23,167.00 18,727.00 18,727.00 11,933.00 11,933.00 9,847.00 11,933.00	1,48,588.00
20-Oct-17	B-107 Pankaj Sanghvi Maintenance & Securities <i>Being vat & st on extra specs</i>	Journal	JV\16	196.00	196.00
20-Oct-17	C-007 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\17	15,246.00	15,246.00
20-Oct-17	C-206 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\18	15,246.00	15,246.00
20-Oct-17	H-008 Pankaj SANGhvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\19	15,246.00	15,246.00
20-Oct-17	H-202 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\20	15,246.00	15,246.00
20-Oct-17	H-305 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\21	11,872.00	11,872.00
	Carried Over			7,91,15,615.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,91,15,615.32	
20-Oct-17	Pankaj Sanghvi Other Expenses A/c H-305 Pankaj Sanghvi <i>Being st, vat & water eletricity charges</i>	Journal	JV\22	95,627.00	95,627.00
20-Oct-17	I-006 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\23	11,872.00	11,872.00
20-Oct-17	I-205 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\24	11,872.00	11,872.00
20-Oct-17	I-402 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\25	15,246.00	15,246.00
20-Oct-17	I-408 Pankaj Sanghvi Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\26	15,246.00	15,246.00
20-Oct-17	G-001 Bassar N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\27	15,246.00	15,246.00
20-Oct-17	Bassar N Mulani Other Expenses A/c G-001 Bassar N Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\28	1,00,471.00	1,00,471.00
20-Oct-17	Bassar N Mulani Other Expenses A/c I-305 Bassar N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\29	2,05,927.00	2,05,927.00
20-Oct-17	I-305 Bassar N Mulani Bassar N Mulani Other Expenses A/c <i>Being amount received</i>	Journal	JV\30	1,61,670.00	1,61,670.00
20-Oct-17	I-305 Bassar N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\31	11,872.00	11,872.00
20-Oct-17	I-305 Bassar N Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\32	28,979.00	28,979.00
20-Oct-17	G-304 Smt. Chandra P Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\33	11,872.00	11,872.00
20-Oct-17	Chandra P Mulani Other Expenses A/c G-304 Smt. Chandra P Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\34	85,483.00	85,483.00
20-Oct-17	H-301 Smt. Chandra P Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\35	15,246.00	15,246.00
20-Oct-17	Chandra P Mulani Other Expenses A/c H-301 Smt. Chandra P Mulani <i>Being st, vat & water eletricity charges, sales & hl commission</i>	Journal	JV\36	2,10,667.00	2,10,667.00
	Carried Over			8,01,12,911.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,12,911.32	
20-Oct-17	H-301 Smt. Chandra P Mulani E-204 Smt. Chandra P Mulani <i>Being amt transfered</i>	Journal	JV\37	10,801.00	10,801.00
20-Oct-17	Jayesh Mulani Other Expenses A/c A-003 Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\38	1,75,862.00	1,75,862.00
20-Oct-17	Jayesh Mulani Other Expenses A/c B-206 Shri Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\39	1,91,547.00	1,91,547.00
20-Oct-17	B-206 Shri Jayesh P Mulani Jayesh Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\40	60,583.00	60,583.00
20-Oct-17	B-206 Shri Jayesh P Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\41	11,872.00	11,872.00
20-Oct-17	Jayesh Mulani Other Expenses A/c G-104 Jayesh P Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\42	85,483.00	85,483.00
20-Oct-17	G-104 Jayesh P Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\43	11,872.00	11,872.00
20-Oct-17	Madhu B Mulani Other Expenses A/c B-103 Madhu B Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\44	1,93,282.00	1,93,282.00
20-Oct-17	B-103 Madhu B Mulani Madhu B Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\45	43,310.00	43,310.00
20-Oct-17	B-103 Madhu B Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\46	5,176.00	5,176.00
20-Oct-17	H-404 Madhu B Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\47	11,872.00	11,872.00
20-Oct-17	Madhu B Mulani Other Expenses A/c H-404 Madhu B Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\48	1,89,339.00	1,89,339.00
20-Oct-17	Pradeep N Mulani Other Expenses A/c B 002 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\49	3,22,798.00	3,22,798.00
20-Oct-17	B 002 Pradeep N Mulani Pradeep N Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\50	1,98,706.00	1,98,706.00
	Carried Over			8,16,25,414.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,16,25,414.32	
20-Oct-17	B 002 Pradeep N Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\51	36,662.00	36,662.00
20-Oct-17	C-302 Pradeep N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\52	15,246.00	15,246.00
20-Oct-17	Pradeep N Mulani Other Expenses A/c C-302 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\53	2,21,471.00	2,21,471.00
20-Oct-17	C-302 Pradeep N Mulani Pradeep N Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\54	65,471.00	65,471.00
20-Oct-17	I-107 Pradeep N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\55	11,872.00	11,872.00
20-Oct-17	Pradeep N Mulani Other Expenses A/c I-107 Pradeep N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\56	1,86,105.00	1,86,105.00
20-Oct-17	I-107 Pradeep N Mulani Pradeep N Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\57	61,811.00	61,811.00
20-Oct-17	A-303 Ratan N Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\58	27,693.00	27,693.00
20-Oct-17	Ratan Mulani Other Expenses A/c A-303 Ratan N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\59	1,83,514.00	1,83,514.00
20-Oct-17	A-303 Ratan N Mulani Ratan Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\60	1,34,934.00	1,34,934.00
20-Oct-17	B-301 Ratan N Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\61	36,153.00	36,153.00
20-Oct-17	Ratan Mulani Other Expenses A/c B-301 Ratan N Mulani <i>Being st, vat & water eletricity charges, sales & HL commission</i>	Journal	JV\62	2,33,843.00	2,33,843.00
20-Oct-17	B-301 Ratan N Mulani Ratan Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\63	95,616.00	95,616.00
20-Oct-17	C-003 Ratan N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\64	11,872.00	11,872.00
	Carried Over			8,29,47,677.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,47,677.32	
20-Oct-17	Ratan Mulani Other Expenses A/c C-003 Ratan N Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\65	85,412.00	85,412.00
20-Oct-17	G-401 Ratan N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\66	15,246.00	15,246.00
20-Oct-17	Ratan Mulani Other Expenses A/c G-401 Ratan N Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\67	1,00,401.00	1,00,401.00
20-Oct-17	Ratan Mulani Other Expenses A/c H-004 Ratan N Mulani <i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>	Journal	JV\68	3,76,014.00	3,76,014.00
20-Oct-17	H-004 Ratan N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\69	11,872.00	11,872.00
20-Oct-17	Ratan Mulani Other Expenses A/c H-107 Ratan N Mulani <i>Being st, vat & water eletricity charges, sale & HL commission, free registration offer</i>	Journal	JV\70	1,90,079.00	1,90,079.00
20-Oct-17	H-107 Ratan N Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\71	11,872.00	11,872.00
20-Oct-17	H-107 Ratan N Mulani Ratan Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\72	59,350.00	59,350.00
20-Oct-17	A-303 Ratan N Mulani H-107 Ratan N Mulani H-004 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\73	26,194.75	8,135.00 18,059.75
20-Oct-17	B-301 Ratan N Mulani H-004 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\74	35,085.00	35,085.00
20-Oct-17	Suman R Mulani Other Expenses A/c B-309 Suman R Mulani <i>Being st, vat & water eletricity charges, sale & HL commission</i>	Journal	JV\75	2,07,087.00	2,07,087.00
20-Oct-17	B-309 Suman R Mulani Suman R Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\76	1,38,669.00	1,38,669.00
20-Oct-17	B-309 Suman R Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\77	15,246.00	15,246.00
20-Oct-17	Suman R Mulani Other Expenses A/c G-207 Suman R Mulani <i>Being st, vat & water eletricity charges</i>	Journal	JV\78	85,412.00	85,412.00
	Carried Over			8,43,05,617.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,05,617.07	
20-Oct-17	G-207 Suman R Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\79	11,872.00	11,872.00
20-Oct-17	Suman R Mulani Other Expenses A/c I-004 Suman R Mulani <i>Being st, vat & water eletricity charges, sale & HL commission</i>	Journal	JV\80	1,80,824.00	1,80,824.00
20-Oct-17	I-004 Suman R Mulani Suman R Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\81	1,04,711.00	1,04,711.00
20-Oct-17	I-004 Suman R Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\82	59,461.00	59,461.00
20-Oct-17	I-004 Suman R Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\83	11,872.00	11,872.00
20-Oct-17	Suman R Mulani Other Expenses A/c I-407 Suman R Mulani <i>Being st, vat & water eletricity charges, sale & HL commission</i>	Journal	JV\84	1,93,775.00	1,93,775.00
20-Oct-17	I-407 Suman R Mulani Suman R Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\85	1,03,797.00	1,03,797.00
20-Oct-17	I-407 Suman R Mulani Maintenance & Securities <i>Being Vat payment</i>	Journal	JV\86	11,872.00	11,872.00
20-Oct-17	I-407 Suman R Mulani Maintenance & Securities <i>Being excess vat collected transfered</i>	Journal	JV\87	1,239.00	1,239.00
20-Oct-17	C-206 Pankaj Sanghvi Extra Specification Exempt <i>Being modular kitchen charges</i>	Journal	JV\88	50,000.00	50,000.00
20-Oct-17	C-007 Pankaj Sanghvi Extra Specification Exempt <i>Being modular kitchen charges</i>	Journal	JV\89	50,000.00	50,000.00
20-Oct-17	C-206 Pankaj Sanghvi Commission Received From Owners <i>Being HL & sales commission</i>	Journal	JV\90	67,500.00	67,500.00
20-Oct-17	H-404 Madhu B Mulani Extra Specification Exempt <i>Being modular kitchen charges</i>	Journal	JV\91	50,000.00	50,000.00
20-Oct-17	H-404 Madhu B Mulani Commission Received From Owners <i>Being HL & sales commission</i>	Journal	JV\92	55,200.00	55,200.00
20-Oct-17	Commission Received From Owners Jeenay Jitender Kamdar Other Expenses A/c <i>Being excess commission debited last year now rectified for B-404</i>	Journal	JV\93	684.00	684.00
	Carried Over			8,52,58,424.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,58,424.07	
20-Oct-17	Bassar N Mulani Other Expenses A/c E-002 Bassar N Mulani <i>Being purchase of stamp papers</i>	Journal	JV\94	1,300.00	1,300.00
20-Oct-17	I-408 Pankaj Sanghvi Extra Specs Received From Owners <i>Being extra specs</i>	Journal	JV\95	10,926.00	10,926.00
21-Oct-17	C 007 K Raghu Kumar Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c H 404 M Gautham Reddy Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana P Chandrashekarreddy Other Expenses A/c G 203 J Deepak C 106 Annadanam Ravi Sankar C 101 K.Gurivi Reddy Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being misc, doc & ec charges for C007, H-404, G-001, G-203, C-101 & C-106</i>	Journal	JV\1	4,300.00 2,000.00 4,000.00 4,300.00 4,000.00 4,300.00 2,000.00 4,300.00 4,300.00 4,300.00 60.00	37,860.00
22-Oct-17	C 101 K.Gurivi Reddy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-101</i>	Journal	JV\1	2,05,380.00	2,05,380.00
22-Oct-17	C 106 Annadanam Ravi Sankar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-106</i>	Journal	JV\2	2,05,560.00	2,05,560.00
22-Oct-17	G 203 J Deepak Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-203-P. Chandrasekahr Reddy Investor Share flat</i>	Journal	JV\3	1,60,560.00	1,60,560.00
22-Oct-17	G 001 Nagula Laxminarayana Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-001-Mrs. Madhu B Mulani Investor share flat</i>	Journal	JV\4	2,05,500.00	2,05,500.00
22-Oct-17	H 404 M Gautham Reddy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-404-Mrs. Madhu B. mulani share flat</i>	Journal	JV\5	1,65,600.00	1,65,600.00
22-Oct-17	C 007 K Raghu Kumar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-007-Pankaj Sanghvi Investor share flat</i>	Journal	JV\6	2,04,000.00	2,04,000.00
23-Oct-17	B-309 Suman R Mulani G-207 Suman R Mulani <i>Being excess amt received transfered</i>	Journal	JV\1	24,767.00	24,767.00
	Carried Over			8,64,46,317.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,46,317.07	
23-Oct-17	I-004 Suman R Mulani G-207 Suman R Mulani <i>Being excess amt received transfered</i>	Journal	JV\2	29,349.00	29,349.00
23-Oct-17	I-407 Suman R Mulani G-207 Suman R Mulani <i>Being excess amt received transfered</i>	Journal	JV\3	16,384.00	16,384.00
23-Oct-17	C 004 V Kumar Swamy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\4	780.00	780.00
23-Oct-17	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-004</i>	Journal	JV\5	6,000.00	1,620.00 1,380.00 1,380.00 900.00 720.00
23-Oct-17	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-101</i>	Journal	JV\6	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
23-Oct-17	C 101 K.Gurivi Reddy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
23-Oct-17	Discount Allowed C 101 K.Gurivi Reddy <i>Being ontime discount of Rs.30/-</i>	Journal	JV\8	36,600.00	36,600.00
24-Oct-17	H 404 M Gautham Reddy Madhu B Mulani Other Expenses A/c <i>Being vat received from customer</i>	Journal	JV\1	11,872.00	11,872.00
24-Oct-17	H 404 M Gautham Reddy Madhu B Mulani Other Expenses A/c <i>Being vat received from customer</i>	Journal	JV\2	30,490.00	30,490.00
24-Oct-17	H 404 M Gautham Reddy Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
24-Oct-17	H 404 M Gautham Reddy Madhu B Mulani Other Expenses A/c <i>Being amount received from customer adjusted</i>	Journal	JV\4	3,21,000.00	3,21,000.00
25-Oct-17	A 405 P Chandrasekhar Reddy B-408 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1	28,270.00	28,270.00
25-Oct-17	G-203 P Chandrasekhar Reddy B-408 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\2	1,60,002.00	1,60,002.00
	Carried Over			8,70,98,624.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,98,624.07	
25-Oct-17	G-306 P Chandrasekhar Reddy B-408 P Chandrasekhar Reddy C-301 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\3	1,60,002.00	94,212.00 65,790.00
25-Oct-17	I-106 P Chandrasekhar Reddy C-301 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\4	3,09,002.00	3,09,002.00
25-Oct-17	I-409 P Chandrasekhar Reddy B-408 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\5	25,001.00	25,001.00
25-Oct-17	Provision for Income Tax Tds Receivable <i>Being transferred</i>	Journal	JV\6	81,274.57	81,274.57
26-Oct-17	Freight Charges (URD) Transportation Charges (URD) Balakrishna Happy Card Account <i>Being unloading charges of 440 pcc cement bags & transportation charges to DCM driver for shifting bathroom tiles from BNC Estates</i>	Journal	JV\1	1,760.00 2,850.00	4,610.00
26-Oct-17	C 406 Atul Singh Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
26-Oct-17	Discount Allowed C 406 Atul Singh <i>Being ontime discount @ 50/- per sft</i>	Journal	JV\3	61,000.00	61,000.00
27-Oct-17	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-406</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
27-Oct-17	C-301 P Chandrasekhar Reddy Extra Specs Received From Owners <i>Being extra specs</i>	Journal	JV\2	50,000.00	50,000.00
27-Oct-17	Jeenay Jitender Kamdar Other Expenses Alc Business Promotion Exempt <i>Being B-004 Sathyavathi Murthy 30 gms gold coins Ugadi's offer</i>	Journal	JV\3	92,400.00	92,400.00
28-Oct-17	Transportation Charges (URD) Selva Happay Card Account <i>Being amount credited to Selva towards for Transportation charges of MS Sections, Patti; L Angle against Vide Po No:- 46042 Dt:- 18.10.17</i>	Journal	JV\1	1,300.00	1,300.00
28-Oct-17	Anand Water Proofing Works Tds Payable 2017-18 <i>Being short tds</i>	Journal	JV\2	85.00	85.00
	Carried Over			8,78,91,228.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,78,91,228.64	
30-Oct-17	Staff Welfare G Murali Happy Card Account <i>Being amount credited to G Murali Mohan towards Staff Lunch expenses on 26th & 27th for Treda Property Show Hitex.</i>	Journal	JV\1	675.00	675.00
31-Oct-17	Jeenay Jitender Kamdar Other Expenses A/c B 404 Satyanarayana Prasad Dudey <i>Being amt received last year transfered</i>	Journal	JV\1	2,18,410.00	2,18,410.00
31-Oct-17	B 404 Satyanarayana Prasad Dudey Jeenay Jitender Kamdar Other Expenses A/c <i>Being amt received from customer adjusted</i>	Journal	JV\2	1,05,300.00	1,05,300.00
31-Oct-17	Labour Charges URD Allowances for Consumables URD Allowances for Equipment URD P Manoj on Account <i>Being Labour charges for security room crs 6: brick work 2 coats plastering</i>	Journal	JV\3	4,468.00 3,351.00 3,351.00	11,170.00
31-Oct-17	Extra Specification Exempt C 301 Suganya K <i>Being extra specification charges</i>	Journal	JV\4	23,635.00	23,635.00
31-Oct-17	C 301 Suganya K Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	780.00
31-Oct-17	C 301 Suganya K P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	81,000.00	81,000.00
31-Oct-17	G.Vineela - Commission T Kurmanna Tds Payable 2017-18 <i>Being short tds</i>	Journal	JV\7	1.00 1.00	2.00
31-Oct-17	Commission / Brokerage (URD) G Murali Mohan Commission Tds on Commission G Murali Mohan Commission <i>Being promotional incentives from 01-07-17 to 30-19-17</i>	Journal	JV\8	13,079.00 654.00	654.00 13,079.00
31-Oct-17	Advertisement Exempt Deccan Chronicle Holdings Limited <i>Being classified paper ad in Deecan chronicle new paper on 1/9/17 vide bill.no.2938</i>	Journal	JV\9	1,690.00	1,690.00
	Carried Over			8,83,40,266.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,40,266.64	
31-Oct-17	Salaries	Journal	JV\10	3,57,394.00	
	T Madhu				41,557.00
	GB Rambabu				38,789.00
	O Sobhan Babu				35,477.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				23,967.00
	G Hari Babu				22,634.00
	K Suneel Kumar				24,146.00
	Mohammed Khadar Hussain				16,192.00
	P Sai Kumar Reddy				17,477.00
	G Balakrishna				14,141.00
	B Sudharshan				14,366.00
	R Rani				14,141.00
	K Ranga Charyulu				13,175.00
	G.Murali Mohan				15,666.00
	M Sandeep				10,527.00
	T Vishal				10,213.00
	T Rekha Salaries A/c.				9,270.00
	B.Kranthi				9,728.00
	<i>Being staff salaries for the month of Oct-17</i>				
31-Oct-17	T Madhu	Journal	JV\11	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,649.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,132.00	
	G Hari Babu			1,086.00	
	K Suneel Kumar			1,091.00	
	Mohammed Khadar Hussain			777.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			679.00	
	B Sudharshan			690.00	
	R Rani			679.00	
	K Ranga Charyulu			632.00	
	G.Murali Mohan			564.00	
	M Sandeep			475.00	
	T Vishal			490.00	
	T Rekha Salaries A/c.			445.00	
	B.Kranthi			467.00	
	Provident Fund				16,503.00
	<i>Being staff PF for the month of Oct-17</i>				
31-Oct-17	Mohammed Khadar Hussain	Journal	JV\12	283.00	
	P Sai Kumar Reddy			306.00	
	G Balakrishna			247.00	
	B Sudharshan			251.00	
	R Rani			247.00	
	K Ranga Charyulu			231.00	
	G.Murali Mohan			274.00	
	M Sandeep			184.00	
	T Vishal			179.00	
	T Rekha Salaries A/c.			162.00	
	B.Kranthi			170.00	
	ESIC				2,534.00
	<i>Being staff ESI payment for the month of Oct-17</i>				
	Carried Over			8,86,99,743.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,86,99,743.64	
31-Oct-17	T Madhu	Journal	JV\13	600.00	
	O Sobhan Babu			100.00	
	Salaries				700.00
	<i>Being Fine imposed</i>				
31-Oct-17	Mobile Allowance Staff	Journal	JV\14	6,782.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				299.00
	G Balakrishna				499.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				299.00
	G.Murali Mohan				299.00
	M Sandeep				299.00
	T Vishal				299.00
	T Rekha Salaries A/c.				299.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Oct-17</i>				
31-Oct-17	Conveyance	Journal	JV\15	3,327.00	
	T Madhu				1,200.00
	G Hari Babu				567.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				360.00
	<i>Being staff conveyance for the month of Oct-17</i>				
31-Oct-17	ESI Employer Contribution	Journal	JV\16	6,884.00	
	ESIC				6,884.00
	<i>Being employer contribution for the month of Oct-17</i>				
31-Oct-17	PF Employers Contribution	Journal	JV\17	17,192.00	
	Administration Charges for PF			891.00	
	Provident Fund				18,083.00
	<i>Being Employers contribution for the month of Oct-17</i>				
31-Oct-17	Interest on Income Tax	Journal	JV\18	1,11,875.00	
	Provision for Income Tax				1,11,875.00
	<i>Being transferred</i>				
31-Oct-17	Administration Charges for PF	Journal	JV\19	482.00	
	Provident Fund				482.00
	<i>Being transferred</i>				
31-Oct-17	Tds Receivable 17-18	Journal	JV\20	13,629.90	
	Fdr Interest				13,629.90
	<i>Being as per 26AS</i>				
31-Oct-17	Accrued Interest	Journal	JV\21	1,44,988.00	
	Fdr Interest				1,44,988.00
	<i>Being as per 26AS</i>				
	Carried Over			8,90,05,503.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,90,05,503.54	
31-Oct-17	B 004 K Satyavathi Murthy B-004 Jeenay Jitender Kamdar <i>Being transferred</i>	Journal	JV\22	1,376.00	1,376.00
31-Oct-17	B 206 Appasi Ashok B-206 Shri Jayesh P Mulani <i>Being transferred</i>	Journal	JV\23	450.00	450.00
31-Oct-17	C 206 Vivek Shanbhag C-206 Pankaj Sanghvi <i>Being transferred</i>	Journal	JV\24	1,08,299.00	1,08,299.00
31-Oct-17	G-001 Bassar N Mulani G 001 Nagula Laxminarayana <i>Being amount transfered</i>	Journal	JV\25	47,806.00	47,806.00
31-Oct-17	G-306 P Chandrasekhar Reddy G 306 Rajesh Vaidya <i>Being amount transfered</i>	Journal	JV\26	1,712.00	1,712.00
31-Oct-17	H 206 K Purshotham Rao H-206 B Anand Kumar <i>Being amount transfered</i>	Journal	JV\27	3,749.00	3,749.00
31-Oct-17	I-407 Suman R Mulani I 407 Srikanth Samamthapudi <i>Being amount transfered</i>	Journal	JV\28	1,811.00	1,811.00
2-Nov-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Nov-17</i>	Journal	JV\1	4,000.00 200.00	200.00 4,000.00
2-Nov-17	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Nov-17</i>	Journal	JV\2	7,000.00 350.00	350.00 7,000.00
2-Nov-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Nov-17</i>	Journal	JV\3	1,500.00 75.00	75.00 1,500.00
4-Nov-17	Staff Welfare G Murali Happy Card Account <i>Being amount credited to Murali Mohan towards Staff lunch expenses exhibition at Treda Property Show exhibition on 25.10.17 & 29.10.17 & 02.11.17 West Hotel</i>	Journal	JV\1	700.00	700.00
4-Nov-17	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	765.00	765.00
4-Nov-17	Anil Engineering Corporation Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	2,384.00	2,384.00
	Carried Over			8,91,87,055.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,87,055.54	
4-Nov-17	Sri Ramdev Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	1,416.00	1,416.00
4-Nov-17	New Patel Timber Depot Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	1,652.00	1,652.00
4-Nov-17	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	179.00	179.00
4-Nov-17	Shreya Aqua Technologies Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	944.00	944.00
6-Nov-17	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being amount credited to IK.Suneel towards printer repairing charges vide billno.390 dtdt:2-11-2017</i>	Journal	JV\1	450.00	450.00
6-Nov-17	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being amount credited to k Suneelt towards purchase of printer logic board from 24 Mantra technologies vide bilno.385 dtd:16-10-2017</i>	Journal	JV\2	2,100.00	2,100.00
6-Nov-17	CGST IGST <i>Being IGST amount adjusted towards payment of GST</i>	Journal	JV\3	1,08,464.00	1,08,464.00
15-Nov-17	I 005 D L N Rao & Sreelakshmi S Srinivas Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1	5,75,000.00	5,75,000.00
15-Nov-17	I 005 D L N Rao & Sreelakshmi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
15-Nov-17	I 005 D L N Rao & Sreelakshmi S Srinivas Other Expenses A/c <i>Being Vat payment</i>	Journal	JV\3	11,872.00	11,872.00
15-Nov-17	I 005 D L N Rao & Sreelakshmi S Srinivas Other Expenses A/c <i>Being service tax</i>	Journal	JV\4	38,046.00	38,046.00
15-Nov-17	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 I-005</i>	Journal	JV\5	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
15-Nov-17	Security Charges (URD) Vista Homes Owners Association <i>Being reimbursement of security charges for the month of Oct-17</i>	Journal	JV\6	32,690.00	32,690.00
	Carried Over			8,99,70,648.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,99,70,648.54	
15-Nov-17	Housekeeping Charges (URD) Vista Homes Owners Association <i>Being reimbursement of housekeep charges for the month of Oct-17</i>	Journal	JV\7	16,491.00	16,491.00
18-Nov-17	Office Expenses Exempt Indian Bazar <i>Being purchase of fridge bottels for site office use</i>	Journal	JV\1	275.00	275.00
18-Nov-17	Indian Bazar Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	275.00	275.00
18-Nov-17	Office Expenses Exempt Reliance Retail Ltd (Reliance Fresh) <i>Being purchase of dustbin & bulbs for site office use'</i>	Journal	JV\3	111.00	111.00
18-Nov-17	Reliance Retail Ltd (Reliance Fresh) Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	111.00	111.00
18-Nov-17	New Ramdev Traders Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	320.00	320.00
18-Nov-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid towards monthly petroling purpose</i>	Journal	JV\6	1,000.00	1,000.00
18-Nov-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\7	3,900.00	3,900.00
18-Nov-17	Freight Charges (URD) Balakrishna Happy Card Account <i>Being 880 bags cement unloading charges @ 4/- per bag against po.no.46302 & 46191</i>	Journal	JV\8	3,520.00	3,520.00
18-Nov-17	RCC/Cement Rings Selva Happay Card Account <i>Being purchase of CC Rings against po.no's.46672 & 46673 30 nos @ 360/- each</i>	Journal	JV\9	10,800.00	10,800.00
23-Nov-17	G-203 P Chandrasekhar Reddy Extra Specs Received From Owners <i>Being modular kitchen offer</i>	Journal	JV\1	50,000.00	50,000.00
23-Nov-17	G-203 P Chandrasekhar Reddy Commission Received From Owners <i>Being HL & Sale commission</i>	Journal	JV\2	53,520.00	53,520.00
23-Nov-17	P Chandrashekarreddy Other Expenses A/c G-203 P Chandrasekhar Reddy <i>Being transfered</i>	Journal	JV\3	1,03,520.00	1,03,520.00
28-Nov-17	H 406 Rohit Chouhan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-406</i>	Journal	JV\1	1,71,240.00	1,71,240.00
	Carried Over			9,03,85,731.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,03,85,731.54	
28-Nov-17	A 403 Shravan Kumar Gandla Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. A-403- resale of Jeenay Jitendra Kamdar Share flat</i>	Journal	JV\2	1,80,120.00	1,80,120.00
28-Nov-17	A 403 Shravan Kumar Gandla H 406 Rohit Chouhan C 405 Raju Dudla C 405 Raju Dudla Jeenay Jitender Kamdar Other Expenses A/c H 406 Rohit Chouhan C 003 Devi Prasad R C 405 Raju Dudla K Prabhakar Happy Card Account <i>Being Doc, Misc & EC for A 403, H 406, C-405, C-003</i>	Journal	JV\3	4,300.00 4,300.00 500.00 4,300.00 2,000.00 500.00 300.00 300.00	16,500.00
28-Nov-17	C 405 Raju Dudla Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-405</i>	Journal	JV\4	1,71,300.00	1,71,300.00
28-Nov-17	A 403 Shravan Kumar Gandla Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	780.00
28-Nov-17	Discount Allowed A 403 Shravan Kumar Gandla <i>Being ontime discount @ 45/- per 950 sft</i>	Journal	JV\6	42,750.00	42,750.00
28-Nov-17	A 403 Shravan Kumar Gandla Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\7	3,01,750.00	3,01,750.00
29-Nov-17	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 A 403</i>	Journal	JV\1	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
30-Nov-17	Pawan Eletricals Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\1	210.00	210.00
	Carried Over			9,10,96,941.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,96,941.54	
30-Nov-17	T Madhu	Journal	JV\2	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,595.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,188.00	
	G Hari Babu			1,105.00	
	K Suneel Kumar			1,023.00	
	Mohammed Khadar Hussain			802.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			700.00	
	B Sudharshan			614.00	
	R Rani			700.00	
	K Ranga Charyulu			593.00	
	G.Murali Mohan			582.00	
	M Sandeep			430.00	
	T Vishal			460.00	
	T Rekha Salaries A/c.			490.00	
	B.Kranthi			467.00	
	Provident Fund				16,396.00
	<i>Being staff PF for the month of Oct-17</i>				
30-Nov-17	Mohammed Khadar Hussain	Journal	JV\3	292.00	
	P Sai Kumar Reddy			301.00	
	G Balakrishna			271.00	
	B Sudharshan			224.00	
	R Rani			255.00	
	K Ranga Charyulu			216.00	
	G.Murali Mohan			284.00	
	M Sandeep			157.00	
	T Vishal			168.00	
	T Rekha Salaries A/c.			179.00	
	B.Kranthi			170.00	
	ESIC				2,517.00
	<i>Being staff ESI for the month of Nov-17</i>				
30-Nov-17	K Vishweshwar Allow for Const Equip URD	Journal	JV\4	1.00	
	Srikanth Jena on A/c			1.00	
	Aaron Associates			80.00	
	Tds Payable 2017-18				82.00
	<i>Being short tds</i>				
	Carried Over			9,10,99,034.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,10,99,034.54	
30-Nov-17	Salaries	Journal	JV\5	3,53,558.00	
	T Madhu				41,557.00
	GB Rambabu				38,789.00
	O Sobhan Babu				34,351.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				24,740.00
	G Hari Babu				23,018.00
	K Suneel Kumar				21,305.00
	Mohammed Khadar Hussain				16,706.00
	P Sai Kumar Reddy				17,220.00
	G Balakrishna				15,488.00
	B Sudharshan				12,795.00
	R Rani				14,590.00
	K Ranga Charyulu				12,364.00
	G.Murali Mohan				16,226.00
	M Sandeep				8,956.00
	T Vishal				9,585.00
	T Rekha Salaries A/c.				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Nov-17</i>				
30-Nov-17	GB Rambabu	Journal	JV\6	50.00	
	N Rajyalakshmi			50.00	
	Mohammed Khadar Hussain			100.00	
	Salaries				200.00
	<i>Being fine imposed</i>				
30-Nov-17	Repair & Maintenance (URD)	Journal	JV\7	1,200.00	
	Satish Electrical Works				1,200.00
	<i>Being C.V.G Pump meter 2 HP RPM 28880 Veb 230 repairing charges automatic fill switch vide bill.no. 2405</i>				
30-Nov-17	Madhu B Mulani Other Expenses A/c	Journal	JV\8	175.00	
	H-404 Madhu B Mulani				175.00
	<i>Being eletricity charges transfer</i>				
30-Nov-17	Mobile Allowance Staff	Journal	JV\9	6,782.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				299.00
	G Balakrishna				499.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				299.00
	G.Murali Mohan				299.00
	M Sandeep				299.00
	T Vishal				299.00
	T Rekha Salaries A/c.				299.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Nov-17</i>				
	Carried Over			9,14,60,799.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,60,799.54	
30-Nov-17	Conveyance T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance for the month of Nov-17</i>	Journal	JV\10	3,395.00	1,200.00 635.00 1,200.00 360.00
30-Nov-17	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Nov-17</i>	Journal	JV\11	6,840.00	6,840.00
30-Nov-17	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Nov-17</i>	Journal	JV\12	17,078.00 887.00	17,965.00
1-Dec-17	Discount Allowed H 406 Rohit Chouhan <i>Being discount @ 50/- per sft</i>	Journal	JV\1	47,500.00	47,500.00
1-Dec-17	H 406 Rohit Chouhan Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
1-Dec-17	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges from nacharam to kushaiguda for ms pipes agaist po.no.46565 & from ranigunj to kushaiguda vide po.no.46283 & 46182</i>	Journal	JV\3	3,000.00	3,000.00
1-Dec-17	Misc Exp - Site (URD) Freight Charges (URD) Freight Charges (URD) Balakrishna Happy Card Account <i>Being weightment of binding wire, ms pipe & steel weigh & unloading charges of cement bags 440 @ 4/- per bag against po.no.46575 & unloading charges of 440 cement bags @ 4/- against po.no.46691</i>	Journal	JV\4	150.00 1,760.00 1,760.00	3,670.00
1-Dec-17	H 406 Rohit Chouhan Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\5	14,982.00	14,982.00
1-Dec-17	Transportation Charges (URD) Shaik Younus <i>Being Transportation charges for Cement against Vide Po No:- 46575 Dt:- 13.11.17</i>	Journal	JV\6	6,600.00	6,600.00
1-Dec-17	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being amount transfered towards brouchers distribution at infosis pocharam, ECIL Kushaiguda, A S Rao Nagar, Cherlapally, Habsiguda ect</i>	Journal	JV\7	3,200.00	3,200.00
3-Dec-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Nov-17</i>	Journal	JV\1	1,500.00 75.00	75.00 1,500.00
	Carried Over			9,15,65,824.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,15,65,824.54	
3-Dec-17	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Nov-17</i>	Journal	JV\2	7,000.00 350.00	350.00 7,000.00
3-Dec-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Dec-17</i>	Journal	JV\3	4,000.00 200.00	200.00 4,000.00
6-Dec-17	Office Expenses (URD) Ch Ramesh Happy Card On Ac <i>Being purchase of cash bags for office use</i>	Journal	JV\1	2,000.00	2,000.00
6-Dec-17	Business Promotion Exempt Paramount Estates <i>Being amount credited to Paramount Estates towards A4 size PMR-II & VH combined flyers printing, cutting & packing charges</i>	Journal	JV\2	35,840.00	35,840.00
6-Dec-17	Business Promotion Exempt Paramount Estates <i>Being amount credited to Paramount Estates towards A4 size flyer design charges</i>	Journal	JV\3	1,770.00	1,770.00
12-Dec-17	T Madhu Salaries <i>Being fine imposed for not ordering lights on the cricket net</i>	Journal	JV\1	100.00	100.00
12-Dec-17	O Sobhan Babu Salaries <i>Being fine imposed for not ordering lights on the cricket net</i>	Journal	JV\2	100.00	100.00
12-Dec-17	T Madhu Salaries <i>Being fine imposed for not mentioning colour of sheet in requisition</i>	Journal	JV\3	500.00	500.00
14-Dec-17	Trade Licence Fees Interest on Licence Fee B Praveen Happey Card Payment <i>Being Trade License fee & interest payment</i>	Journal	JV\1	1,200.00 600.00	1,800.00
15-Dec-17	S Srinivas Other Expenses A/c I-005 S Srinivas <i>Being amount transfered</i>	Journal	JV\1	556.00	556.00
15-Dec-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\2	1,340.00	1,340.00
	Carried Over			9,16,20,230.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,20,230.54	
15-Dec-17	Misc Exp - Site (URD) Freight Charges (URD) Balakrishna Happy Card Account <i>Being petroling charges for the month of Nov-17 & 440 cement bags unloading charges vide po.no. 47002</i>	Journal	JV\3	1,000.00 1,760.00	2,760.00
15-Dec-17	Prakash Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	189.00	189.00
15-Dec-17	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	811.00	811.00
16-Dec-17	C 003 Devi Prasad R Prabhakar Reddy on Account <i>being amount paid towards registation exp for flat no. C-003-Ratan N. Mulani Investor share flat</i>	Journal	JV\1	1,80,120.00	1,80,120.00
18-Dec-17	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges at sanitary po.no.46538 malkajgiri to kushaiguda</i>	Journal	JV\1	500.00	500.00
18-Dec-17	Misc Exp - Site (URD) Selva Happay Card Account <i>Being purchase of empty cement bags 600 nos vide requisition no 49842</i>	Journal	JV\2	2,100.00	2,100.00
19-Dec-17	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being commission from 01-07-17 to 30-09-17</i>	Journal	JV\1	73,339.00 3,667.00	3,667.00 73,339.00
19-Dec-17	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being commission from 01-07-17 to 30-09-17</i>	Journal	JV\2	69,564.00 3,478.00	3,478.00 69,564.00
19-Dec-17	Commission / Brokerage (URD) K Venkat Nagi Reddy Commission Tds on Commission K Venkat Nagi Reddy Commission <i>Being commission paid</i>	Journal	JV\3	53,978.00 2,699.00	2,699.00 53,978.00
22-Dec-17	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
22-Dec-17	Business Promotions (URD) G Murali Happy Card Account <i>Being 10000 nos paper insert at clock tower A4 size flyers on 9/12/17</i>	Journal	JV\2	1,500.00	1,500.00
22-Dec-17	Staff Welfare G Murali Happy Card Account <i>Being lunch expenses paid to G Murali on 16/2/17 at Hindu propertu show</i>	Journal	JV\3	350.00	350.00
	Carried Over			9,20,06,281.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,06,281.54	
22-Dec-17	Postage & Courier Mahender Happy Card Payment <i>Being registered post sent to customers C-403 & 103</i>	Journal	JV\4	44.00	44.00
22-Dec-17	Printing & Stationery URD Mallareddy Happy Card On Ac <i>Being A3 G block plans xerox for occupancy purpose</i>	Journal	JV\5	280.00	280.00
22-Dec-17	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>	Journal	JV\6	3,300.00	3,300.00
22-Dec-17	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	500.00	500.00
22-Dec-17	Freight Charges (URD) Balakrishna Happy Card Account <i>Being cement bags unloading charges</i>	Journal	JV\8	1,760.00	1,760.00
22-Dec-17	L K Choudhary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\9	850.00	850.00
22-Dec-17	Imperial Trading Corporation Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	824.00	824.00
22-Dec-17	Hi Tech Fasteners Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\11	230.00	230.00
22-Dec-17	G 207 Shruthi Kulkarni C 003 Devi Prasad R G 304 Vinod Kumar Jonnakunti. C 003 Devi Prasad R C-003 Ratan N Mulani C 003 Devi Prasad R Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being EC, Misc exp & documentation charges</i>	Journal	JV\12	300.00 300.00 300.00 4,300.00 2,000.00 500.00 80.00	7,780.00
23-Dec-17	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert of 10000 nos flyers at tirumalgiri & Diamond point</i>	Journal	JV\1	1,850.00	1,850.00
28-Dec-17	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges of eletrical wires vide po.no.47070 from ranigunj to kushaiguda</i>	Journal	JV\1	650.00	650.00
28-Dec-17	Raman Trading Co Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\2	1,959.00	1,959.00
28-Dec-17	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being HP laser printer teplam & presure rolle replacement service charges vide bill.no.398</i>	Journal	JV\3	1,600.00	1,600.00
	Carried Over			9,20,20,428.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,20,428.54	
29-Dec-17	P Chandrashekarreddy Other Expenses A/c B-305 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\1	916.00	916.00
30-Dec-17	Maintenance & Securities B 007 Thakur Jitender Sing <i>Being B-008 Service tax for Jan-Mar-17 wrongly debited now rectified</i>	Journal	JV\1	13,665.00	13,665.00
30-Dec-17	Business Promotions (URD) G Murali Happy Card Account <i>Being 10000 nos paper insert at uppal & ramchandrapuram A4 size flyers on 23/12/17</i>	Journal	JV\2	1,500.00	1,500.00
30-Dec-17	Advertisement Exempt G Murali Happy Card Account <i>Beig dc classified ad for extra line flats for sale on 22nd & 24th Dec-17</i>	Journal	JV\3	324.00	324.00
31-Dec-17	Aaron Associates Anand Water Proofing Works Tds Payable 2017-18 <i>Being short tds</i>	Journal	JV\1	40.00 40.00	80.00
31-Dec-17	T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi Provident Fund <i>Being staff pf amount for the month of Dec-17</i>	Journal	JV\2	1,800.00 1,800.00 1,487.00 1,245.00 1,150.00 1,050.00 1,108.00 802.00 802.00 636.00 657.00 679.00 613.00 546.00 475.00 490.00 490.00 467.00	16,297.00
31-Dec-17	Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi ESIC <i>Being staff ESI for the month of Dec-17</i>	Journal	JV\3	292.00 306.00 232.00 244.00 247.00 223.00 277.00 173.00 179.00 179.00 170.00	2,522.00
	Carried Over			9,20,38,965.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,38,965.54	
31-Dec-17	Salaries	Journal	JV\4	3,53,726.00	
	T Madhu				41,557.00
	GB Rambabu				38,789.00
	O Sobhan Babu				33,225.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				24,353.00
	G Hari Babu				22,634.00
	K Suneel Kumar				23,081.00
	Mohammed Khadar Hussain				16,706.00
	P Sai Kumar Reddy				17,477.00
	G Balakrishna				13,243.00
	B Sudharshan				13,917.00
	R Rani				14,141.00
	K Ranga Charyulu				12,770.00
	G.Murali Mohan				15,853.00
	M Sandeep				9,899.00
	T Vishal				10,213.00
	T Rekha Salaries A/c.				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Dec-17</i>				
31-Dec-17	Misc Exp - Site (URD)	Journal	JV\5	1,000.00	
	Balakrishna Happy Card Account				1,000.00
	<i>Being amount paid to Maruthi Weigh Bridge towards steel & RMC weightment charges</i>				
31-Dec-17	Prakash Hardware	Journal	JV\6	940.00	
	Balakrishna Happy Card Account				940.00
	<i>Being amount transfered</i>				
31-Dec-17	Freight Charges (URD)	Journal	JV\7	1,600.00	
	Balakrishna Happy Card Account				1,600.00
	<i>Being cement bags unloading charges po.no.47560</i>				
31-Dec-17	Printing & Stationery URD	Journal	JV\8	700.00	
	Balakrishna Happy Card Account				700.00
	<i>Being purchase of A3 folders</i>				
31-Dec-17	Mahalaxmi Electricals & Sanitary	Journal	JV\9	1,003.00	
	Balakrishna Happy Card Account				1,003.00
	<i>Being amount transfered</i>				
31-Dec-17	Business Promotions (URD)	Journal	JV\10	1,500.00	
	G Murali Happy Card Account				1,500.00
	<i>Being paper insert of 10000 nos flyers at daimond point on 26/11/17</i>				
31-Dec-17	Jeenay Jitender Kamdar Other Expenses A/c	Journal	JV\11	187.00	
	A-403 Jeenay Jitender Kamdar				187.00
	<i>Being eletricity bill transfered</i>				
31-Dec-17	M Sandeep	Journal	JV\12	100.00	
	G Hari Babu			500.00	
	O Sobhan Babu			400.00	
	Salaries				1,000.00
	<i>Being fine imposed for the month of Dec-18</i>				
31-Dec-17	ESI Employer Contribution	Journal	JV\13	6,854.00	
	ESIC				6,854.00
	<i>Being employer contribution for the month of Dec-17</i>				
	Carried Over			9,24,06,575.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,24,06,575.54	
31-Dec-17	B Venkatesh on A/c - Grouo B Venkatesh A Basha On Account Tara Chand on Account Magaia Sahdev on A/c - Group S Arjun V.Bal Reddy on A/c KGM And Co <i>Being GST Registration charges</i>	Journal	JV\14	1,250.00 1,250.00 1,250.00 1,250.00 1,250.00	6,250.00
31-Dec-17	Consultancy Charges URD KGM And Co <i>Being consultancy charges for Contractor GST Registration</i>	Journal	JV\15	6,250.00	6,250.00
31-Dec-17	PF Employers Contribution Adminidration Charges for PF Provident Fund <i>Being Employers constribution for the month of Dec -17</i>	Journal	JV\16	16,975.00 882.00	17,857.00
1-Jan-18	S Srinivas Other Expenses A/c Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings</i>	Journal	JV\1	31,311.00	31,311.00
1-Jan-18	S Srinivas Other Expenses A/c Vista Homes Owners Association <i>Being maintenance charges from Aug-2014 to Nov -2017</i>	Journal	JV\2	47,950.00	47,950.00
1-Jan-18	Madhu B Mulani Other Expenses A/c Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings for H-404</i>	Journal	JV\3	31,311.00	31,311.00
5-Jan-18	Business Promotions (URD) G Murali Happy Card Account <i>Being 10000 nos paper insert at Alwal Bollarum A4 size flyers on 30/12/17</i>	Journal	JV\1	1,500.00	1,500.00
8-Jan-18	Labour Charges URD Allowances for Equipment URD Allowances for Consumables URD Mahanth Kevat <i>Being G Blcok Main doors melamine polish work 1st coat from G 001 to 009.</i>	Journal	JV\1	2,645.00 2,645.00 1,323.00	6,613.00
17-Jan-18	Labour Charges URD Allowances for Consumables URD Allowances for Equipment URD Kumar Pollayi on Account <i>Being misc work done at site</i>	Journal	JV\1	929.00 696.50 696.50	2,322.00
18-Jan-18	Purnima Mosaic Tiles Bharath Patel Work Order on Account <i>Being amt transfered</i>	Journal	JV\1	30,375.00	30,375.00
21-Jan-18	Interest / Penalty / Fees on GST M Jayaprakash Happy Card On Ac <i>Being interest on gst</i>	Journal	JV\1	100.00	100.00
	Carried Over			9,25,77,171.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,25,77,171.54	
24-Jan-18	C 103 Pramod Kumar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-103</i>	Journal	JV\1	1,69,860.00	1,69,860.00
24-Jan-18	G 207 Shruthi Kulkarni Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-207-Suman R. Mulani Investor share flat</i>	Journal	JV\2	1,74,420.00	1,74,420.00
24-Jan-18	G 104 Ardha Srinivas Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-103-Jayesh P. Mulani Investor share flat</i>	Journal	JV\3	1,60,560.00	1,60,560.00
24-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of taplon tap vide bill.no.775</i>	Journal	JV\4	200.00	200.00
24-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of clamp vide bill.no.773</i>	Journal	JV\5	200.00	200.00
24-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.772</i>	Journal	JV\6	390.00	390.00
24-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.763</i>	Journal	JV\7	300.00	300.00
24-Jan-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being A3 xerox vide bill.no.254</i>	Journal	JV\8	30.00	30.00
24-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of lock vide bill.no.209</i>	Journal	JV\9	180.00	180.00
24-Jan-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of biscuits & jelly chocolates</i>	Journal	JV\10	99.50	99.50
24-Jan-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being A3 xerox vide bill.no.7162</i>	Journal	JV\11	100.00	100.00
24-Jan-18	Miscellaneous Expenses (URD) Balakrishna Happy Card Account <i>Being purchase of batteries</i>	Journal	JV\12	70.00	70.00
24-Jan-18	Sri Victory Traders Balakrishna Happy Card Account <i>Being amt transfered</i>	Journal	JV\13	301.00	301.00
25-Jan-18	Mahaveer Glass Plywood Hardware TDS on Contractor <i>Being tds @ 1%</i>	Journal	JV\1	1,800.00	1,800.00
	Carried Over			9,30,85,682.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,30,85,682.04	
25-Jan-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers on 21/1/18 at Tarnaka, Nacharam</i>	Journal	JV\2	1,500.00	1,500.00
25-Jan-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of 20 stamp papers</i>	Journal	JV\3	2,600.00	2,600.00
25-Jan-18	Mobile Allowance Staff T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff mobile allowance for the month of Dec-17</i>	Journal	JV\4	6,782.00	499.00 499.00 499.00 499.00 299.00 499.00 499.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00 299.00
25-Jan-18	Conveyance T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance for the month of Dec-17</i>	Journal	JV\5	3,327.00	1,200.00 567.00 1,200.00 360.00
25-Jan-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers on 13/1/18 at D.D.Colony, Shivam</i>	Journal	JV\6	1,500.00	1,500.00
25-Jan-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers at RTC cross roads on 7/1/18</i>	Journal	JV\7	1,500.00	1,500.00
25-Jan-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being loading & unloading of 440 bags cement vide po.no.48099</i>	Journal	JV\8	1,760.00	1,760.00
25-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\9	916.00	916.00
25-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of reel boxes</i>	Journal	JV\10	50.00	50.00
	Carried Over			9,31,05,617.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,31,05,617.04	
25-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material</i>	Journal	JV\11	110.00	110.00
25-Jan-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of biscuits & jelly chocolates</i>	Journal	JV\12	99.50	99.50
25-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\13	400.00	400.00
27-Jan-18	H 305 N Ajay Kumar Pankaj Sanghvi Other Expenses A/c Chandra P Mulani Other Expenses A/c G 304 Vinod Kumar Jonnakunti. G 304 Vinod Kumar Jonnakunti. G 304 Vinod Kumar Jonnakunti. K Prabhakar Happy Card Account <i>Being G 304 & H 305 misc, doc & Ec charges</i>	Journal	JV\1	4,300.00 2,000.00 2,000.00 4,300.00 500.00 300.00	13,400.00
27-Jan-18	G 004 Galeti Ramana Miscellaneous Expenses (URD) G 207 Shruthi Kulkarni G 309 Raghuvee Tupuri & Tanmayi G-207 Suman R Mulani G 207 Shruthi Kulkarni G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c C 103 Pramod Kumar Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being G-207, C-103 & G-104 Misc, Doc & EC charges</i>	Journal	JV\2	300.00 450.00 500.00 300.00 2,000.00 4,300.00 4,300.00 2,000.00 4,300.00 60.00	18,510.00
28-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\1	1,800.00	1,800.00
28-Jan-18	Rajlaxmi Paints & Hardwares Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	1,104.00	1,104.00
28-Jan-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	118.00	118.00
28-Jan-18	Ramesh Eletricals Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\4	354.00	354.00
28-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	810.00	810.00
28-Jan-18	Shah Enterprises Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\6	212.00	212.00
	Carried Over			9,31,15,224.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,31,15,224.54	
29-Jan-18	H 305 N Ajay Kumar Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. H-305-Pankaj Sanghvi Investor share flat</i>	Journal	JV\1	1,63,440.00	1,63,440.00
29-Jan-18	G 304 Vinod Kumar Jonnakunti. Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-304-Chandra P. Mulani Investor share flat</i>	Journal	JV\2	1,74,120.00	1,74,120.00
29-Jan-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being loading & unloading of 440 bags cement vide po.no.47716</i>	Journal	JV\3	1,760.00	1,760.00
29-Jan-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being loading & unloading of 440 bags cement vide po.no.47560</i>	Journal	JV\4	2,240.00	2,240.00
29-Jan-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of biscuits & jelly chocolates, slice</i>	Journal	JV\5	265.50	265.50
29-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being maruthi weigh bridge towards weightment charges</i>	Journal	JV\6	430.00	430.00
29-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of washers, nut bolts ect</i>	Journal	JV\7	110.00	110.00
29-Jan-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	472.00	472.00
30-Jan-18	B Kranthi Commission B.Kranthi <i>Being advance commissiom for the month of Jan-18</i>	Journal	JV\1	3,800.00	3,800.00
31-Jan-18	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being eletricity charges transfered</i>	Journal	JV\1	555.00	555.00
31-Jan-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being Repairing charges of Sewage pump against Bill No:- 1927 dt:- 24.01.18</i>	Journal	JV\2	1,200.00	1,200.00
31-Jan-18	Aaron Associates Tds Payable 2017-18 <i>Being short TDS</i>	Journal	JV\3	40.00	40.00
31-Jan-18	Sri Bhavani Ads Tds on Advertisement <i>Being short TDS</i>	Journal	JV\4	560.00	560.00
31-Jan-18	MPPL Common Expenses TDS on Contractor <i>Being short TDS</i>	Journal	JV\5	209.00	209.00
	Carried Over			9,34,64,426.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,34,64,426.04	
31-Jan-18	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\6	1,500.00 75.00	75.00 1,500.00
31-Jan-18	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\7	4,000.00 200.00	200.00 4,000.00
31-Jan-18	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\8	7,000.00 350.00	350.00 7,000.00
31-Jan-18	Commission / Brokerage (URD) G Murali Mohan Commission Tds on Commission G Murali Mohan Commission <i>Being advance commission for the month of Jan-18</i>	Journal	JV\9	11,990.00 600.00	600.00 11,990.00
31-Jan-18	Sri Bhavani Ads Tds Payable 2017-18 <i>Being short TDS</i>	Journal	JV\10	1.00	1.00
31-Jan-18	Radhakrishna Gardner on Account Radhakrishna <i>Being amount transfered</i>	Journal	JV\11	6,063.00	6,063.00
31-Jan-18	M.Sudharshan TDS on Contractor <i>Being short tds</i>	Journal	JV\12	237.00	237.00
31-Jan-18	Salaries T Madhu GB Rambabu O Sobhan Babu K.Sanjeet Singh N Rajyalakshmi G Hari Babu K Suneel Kumar Mohammed Khadar Hussain P Sai Kumar Reddy G Balakrishna B Sudharshan R Rani K Ranga Charyulu G.Murali Mohan M Sandeep T Vishal T Rekha Salaries A/c. B.Kranthi <i>Being staff salaries for the month of Jan-18</i>	Journal	JV\13	3,34,733.00	33,885.00 34,015.00 34,351.00 25,928.00 24,353.00 22,251.00 22,370.00 16,706.00 17,734.00 14,141.00 14,815.00 13,019.00 13,175.00 15,480.00 10,213.00 9,899.00 2,671.00 9,727.00
	Carried Over			9,38,29,950.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,38,29,950.04	
31-Jan-18	T Madhu	Journal	JV\14	1,626.00	
	GB Rambabu			1,633.00	
	O Sobhan Babu			1,487.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,169.00	
	G Hari Babu			1,068.00	
	K Suneel Kumar			1,074.00	
	Mohammed Khadar Hussain			802.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			679.00	
	B Sudharshan			679.00	
	R Rani			625.00	
	K Ranga Charyulu			632.00	
	G.Murali Mohan			582.00	
	M Sandeep			490.00	
	T Vishal			475.00	
	T Rekha Salaries A/c.			128.00	
	B.Kranthi			467.00	
	Provident Fund				15,663.00
	<i>Being staff pf payment for the month of Jan-17</i>				
31-Jan-18	Mohammed Khadar Hussain	Journal	JV\15	292.00	
	P Sai Kumar Reddy			310.00	
	G Balakrishna			247.00	
	B Sudharshan			259.00	
	R Rani			228.00	
	K Ranga Charyulu			231.00	
	G.Murali Mohan			271.00	
	M Sandeep			179.00	
	T Vishal			173.00	
	T Rekha Salaries A/c.			47.00	
	B.Kranthi			170.00	
	ESIC				2,407.00
	<i>Being staff ESI payment for the month of Jan-18</i>				
31-Jan-18	Mobile Allowance Staff	Journal	JV\16	6,483.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				299.00
	G Balakrishna				499.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				299.00
	G.Murali Mohan				299.00
	M Sandeep				299.00
	T Vishal				299.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Jan-17</i>				
	Carried Over			9,38,38,351.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,38,38,351.04	
31-Jan-18	Conveyance T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance for the month of Jan-17</i>	Journal	JV\17	3,356.00	1,200.00 581.00 1,200.00 375.00
31-Jan-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being UPS button replacment charges vide bill.no. 181</i>	Journal	JV\18	800.00	800.00
31-Jan-18	Business Promotions (URD) Prasad Happy Card on Account <i>Being purchase of sticks for flex fitting</i>	Journal	JV\19	850.00	850.00
31-Jan-18	Miscellaneous Expenses (URD) B Praveen Happey Card Payment <i>Being purchase of food for PF Offer at HO on 8/1/18</i>	Journal	JV\20	200.00	200.00
31-Jan-18	Trade Licence Fees B Praveen Happey Card Payment <i>Being payment of trade licence fees for the year 2017</i>	Journal	JV\21	1,800.00	1,800.00
31-Jan-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being A3 spiral binding vide bill.no.559</i>	Journal	JV\22	50.00	50.00
31-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of 4" G.I. patti</i>	Journal	JV\23	100.00	100.00
31-Jan-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being purchase of 10x4 pin</i>	Journal	JV\24	120.00	120.00
31-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of HDPE Pipes</i>	Journal	JV\25	500.00	500.00
31-Jan-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.803, 801</i>	Journal	JV\26	830.00	830.00
31-Jan-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges of Openwell pump against Bill no:- 1902 Dt:- 27.12.17</i>	Journal	JV\27	1,850.00	1,850.00
31-Jan-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being repairing charges of 5hp/3hp/2hp and 1.5 hppumps vide bill.nos.2459, 2475 & 2476</i>	Journal	JV\28	15,900.00	15,900.00
31-Jan-18	Ratan Mulani Other Expenses A/c C-003 Ratan N Mulani <i>Being eletricity charges transfered</i>	Journal	JV\29	2,918.00	2,918.00
31-Jan-18	Pankaj Sanghvi Other Expenses A/c C-007 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\30	1,104.00	1,104.00
	Carried Over			9,38,68,729.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,38,68,729.04	
31-Jan-18	C 103 Pramod Kumar Installments Receivables <i>Being installment for the year F.Y.17-18</i>	Journal	JV\31	28,30,750.00	28,30,750.00
31-Jan-18	N Kiran Kumar Other Expenses A/c C-104 N Kiran Kumar <i>Being eletricity charges transfered</i>	Journal	JV\32	918.00	918.00
31-Jan-18	C 105 Swarna Latha Installments Receivables <i>Being installment for the year F.Y.17-18</i>	Journal	JV\33	26,64,050.00	26,64,050.00
31-Jan-18	Pankaj Sanghvi Other Expenses A/c C-206 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\34	185.00	185.00
31-Jan-18	C-206 Pankaj Sanghvi C 205 K.Ashwini <i>Being last year (16-17) C-206 opening balance wrongly take has C-205 now rectified</i>	Journal	JV\35	1,44,740.00	1,44,740.00
31-Jan-18	P Chandrashekarreddy Other Expenses A/c C-301 P Chandrasekhar Reddy <i>Being eletricity charges transfered</i>	Journal	JV\36	549.00	549.00
31-Jan-18	A Malla Reddy Other Expensese A/c C-404 A Malla Reddy <i>Being eletricity charges transfered</i>	Journal	JV\37	918.00	918.00
31-Jan-18	Suman R Mulani Other Expenses A/c G-207 Suman R Mulani <i>Being amount transfered</i>	Journal	JV\38	2,000.00	2,000.00
31-Jan-18	M Sandeep T Madhu O Sobhan Babu Salaries <i>Being fine imposed for the month of Jan-18</i>	Journal	JV\39	100.00 1,000.00 1,000.00	2,100.00
31-Jan-18	K Sanjeet Singh Commission K.Sanjeet Singh <i>Being amount transfered</i>	Journal	JV\40	6,650.00	6,650.00
31-Jan-18	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Jan-18</i>	Journal	JV\41	6,542.00	6,542.00
31-Jan-18	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers construbution for the month of Jan -18</i>	Journal	JV\42	16,311.00 851.00	17,162.00
1-Feb-18	Nandana Fire Protection TDS on Contractor <i>Being TDS payment @ 2% on bill of Rs.1,20,000/- vide bill.no.003</i>	Journal	JV\1	2,400.00	2,400.00
2-Feb-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing material vide bill.no.828, 830, 831,825</i>	Journal	JV\1	805.00	805.00
	Carried Over			9,95,45,647.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,95,45,647.04	
2-Feb-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts of 10000 nos flyers at Malkajgiri on 27/1/18</i>	Journal	JV\2	1,500.00	1,500.00
2-Feb-18	Staff Welfare G Murali Happy Card Account <i>Being purchase of safari sports bags</i>	Journal	JV\3	400.00	400.00
3-Feb-18	Legal Exp Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\1	260.00	260.00
3-Feb-18	C 106 Annadanam Ravi Sankar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
3-Feb-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being brokerage charges for C-106</i>	Journal	JV\3	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
3-Feb-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of 20 stamp papers</i>	Journal	JV\4	2,600.00	2,600.00
5-Feb-18	Commission / Brokerage (URD) T Madhu Commission <i>Being project commission from 01-10-12 to 30-09-17</i>	Journal	JV\1	4,38,750.00	4,38,750.00
5-Feb-18	Commission / Brokerage (URD) Sobhan Babu Commission <i>Being project commission from 01-10-12 to 30-09-17</i>	Journal	JV\2	68,702.00	68,702.00
5-Feb-18	Commission / Brokerage (URD) K Narender Reddy Commission <i>Being project commission from 01-10-12 to 30-09-17</i>	Journal	JV\3	42,497.00	42,497.00
5-Feb-18	Commission / Brokerage (URD) Khadar Hussain Commission <i>Being project commission from 01-10-12 to 30-09-17</i>	Journal	JV\4	41,155.00	41,155.00
5-Feb-18	Bank Charges G 107 T V Suresh <i>Being online transfered charges</i>	Journal	JV\5	2,360.00	2,360.00
9-Feb-18	Nandana Fire Protection P Anil Kumar <i>Being amount transfered</i>	Journal	JV\1	51,880.00	51,880.00
10-Feb-18	Sobhan Babu Commission O Sobhan Babu <i>Being loan amount transfered</i>	Journal	JV\1	4,000.00	4,000.00
10-Feb-18	B Kranthi Commission B.Kranthi <i>Being advance commission for the month of Feb-18</i>	Journal	JV\2	3,800.00	3,800.00
	Carried Over			10,02,12,331.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,02,12,331.04	
10-Feb-18	T Madhu Commission T Madhu <i>Being loan amount transfered</i>	Journal	JV\3	1,35,763.00	1,35,763.00
10-Feb-18	Rani Commission R Rani <i>Being advance commission amt paid transfered</i>	Journal	JV\4	7,125.00	7,125.00
12-Feb-18	C 405 Raju Dudla Installments Receivables <i>Being sale consideration for flat.no.C-405</i>	Journal	JV\1	28,54,500.00	28,54,500.00
12-Feb-18	Discount Allowed C 405 Raju Dudla <i>Being ontime discount of Rs.47/- per sft</i>	Journal	JV\2	44,500.00	44,500.00
12-Feb-18	C 405 Raju Dudla Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
12-Feb-18	C 405 Raju Dudla Vista Homes Owners Association <i>Being corpus fund</i>	Journal	JV\4	15,000.00	15,000.00
12-Feb-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being brokerage charges for C-405</i>	Journal	JV\5	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
15-Feb-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being cannon LBP 2900 Printer senser replacement charges vide bill.no.407</i>	Journal	JV\1	1,600.00	1,600.00
15-Feb-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges of pipes against po.no. 48399 dtd:6/2/18 nacharam to kushaiguda vehicle.no. AP23005225</i>	Journal	JV\2	1,000.00	1,000.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being eletricity charges from mar-16 to Feb-17</i>	Journal	JV\1	2,120.00	2,120.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being eletricity charges from Apr-15 to Jan-16</i>	Journal	JV\2	1,774.00	1,774.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being eletricity charges & consultancy fees transfered F.y.15-16</i>	Journal	JV\3	3,175.00	3,175.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being eletricity charges & consultancy fees transfered F.y.14-15</i>	Journal	JV\4	3,575.00	3,575.00
	Carried Over			10,32,91,243.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,32,91,243.04	
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being vat amt transfered</i>	Journal	JV\5	11,872.00	11,872.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being ST amt transfered</i>	Journal	JV\6	29,410.00	29,410.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar Electricity Bills Payments <i>Being eletricity bill payment for the month of Feb-18</i>	Journal	JV\8	185.00	185.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar A-003 Jayesh P Mulani <i>Being sale amt tranfered</i>	Journal	JV\9	1,04,000.00	1,04,000.00
17-Feb-18	A 003 Mr.P.M.S.P Kumar Jayesh Mulani Other Expenses A/c <i>Being interest for late payment</i>	Journal	JV\10	2,00,000.00	2,00,000.00
17-Feb-18	A-003 Jayesh P Mulani Jayesh Mulani Other Expenses A/c <i>Being amt transfered</i>	Journal	JV\11	1,45,282.00	1,45,282.00
22-Feb-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper insert of 10000 flyers at tarnaka, habsiguda on 18/2/18</i>	Journal	JV\1	1,500.00	1,500.00
22-Feb-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being classified paper ad</i>	Journal	JV\2	3,486.00	3,486.00
23-Feb-18	B Venkatesh on A/c - Grouo B Venkatesh Tds Payable 2017-18 <i>Being tds deducted on B Vasantha hire charges voucher.no.</i>	Journal	JV\1	74.00	74.00
23-Feb-18	C 007 K Raghu Kumar C 007 K Raghu Kumar C-007 Pankaj Sanghvi <i>Being Vat & St Payment</i>	Journal	JV\2	15,246.00 51,353.00	66,599.00
23-Feb-18	C 007 K Raghu Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
23-Feb-18	Pankaj Sanghvi Other Expenses A/c C 007 K Raghu Kumar <i>Being extra specs refund</i>	Journal	JV\4	3,979.00	3,979.00
23-Feb-18	Pankaj Sanghvi Other Expenses A/c C 007 K Raghu Kumar <i>Being sale consideration excess amt transfered to owner</i>	Journal	JV\5	25,000.00	25,000.00
	Carried Over			10,38,32,837.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,38,32,837.04	
24-Feb-18	G 306 Rajesh Vaidya Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-306-Vishal Reddy - Chandrasekhar Reddy investor share flat</i>	Journal	JV\1	1,77,000.00	1,77,000.00
28-Feb-18	Repair & Maintenance (URD) Satish Electrical Works <i>Being Repairing charges of Sewage PUmps against Bill no:- 2457 dt:- 23.11.17</i>	Journal	JV\1	1,200.00	1,200.00
28-Feb-18	G 306 Rajesh Vaidya G-306 P Chandrasekhar Reddy G 306 Rajesh Vaidya G 306 Rajesh Vaidya K Prabhakar Happy Card Account <i>Being G-306 Rajesh Vaidya misc, doc, ec & cheque disbursement charges</i>	Journal	JV\2	4,300.00 2,000.00 300.00 500.00	7,100.00
28-Feb-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges of binding wire, RMC</i>	Journal	JV\3	1,040.00	1,040.00
28-Feb-18	Plumbing & Sanitary Material Prakash Hardware <i>Being purchase of plumbing material</i>	Journal	JV\4	530.00	530.00
28-Feb-18	Prakash Hardware Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\5	530.00	530.00
28-Feb-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of discuits for site customer purpose</i>	Journal	JV\6	129.00	129.00
28-Feb-18	C 003 Devi Prasad R Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\7	780.00	780.00
28-Feb-18	C 003 Devi Prasad R Vista Homes Owners Association <i>Being corpus fund</i>	Journal	JV\8	15,000.00	15,000.00
28-Feb-18	Discount Allowed C 003 Devi Prasad R <i>Being ontime discount @ 29/-</i>	Journal	JV\9	27,550.00	27,550.00
28-Feb-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-003 Devi Prasad</i>	Journal	JV\10	10,000.00	2,700.00 2,300.00 2,300.00 1,500.00 1,200.00
28-Feb-18	Commission / Brokerage (URD) K Sanjeet Singh Commission Tds on Commission K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\11	7,000.00 350.00	350.00 7,000.00
	Carried Over			10,40,77,896.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,40,77,896.04	
28-Feb-18	Commission / Brokerage (URD) B Kranthi Commission Tds on Commission B Kranthi Commission <i>Being advance commission</i>	Journal	JV\12	4,000.00 200.00	200.00 4,000.00
28-Feb-18	Commission / Brokerage (URD) Rani Commission Tds on Commission Rani Commission <i>Being advance commission</i>	Journal	JV\13	1,500.00 75.00	75.00 1,500.00
28-Feb-18	Pappu Ram On A/c Rekha Pande on A/c - Group Rekha Pandey Srikanth Jena on A/c Aaron Associates Tds Payable 2017-18 <i>Being short tds</i>	Journal	JV\14	1.00 1.00 1.00 80.00	83.00
28-Feb-18	Jeenay Jitender Kamdar Other Expenses A/c A-403 Jeenay Jitender Kamdar <i>Being sales & HL commission, falseceiling & modular kitchen charges 30 gms gold coin offer</i>	Journal	JV\15	2,20,860.00	2,20,860.00
28-Feb-18	A-403 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being false ceiling for 4th floor</i>	Journal	JV\16	17,780.00	17,780.00
28-Feb-18	A-403 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen offer</i>	Journal	JV\17	50,000.00	50,000.00
28-Feb-18	A-403 Jeenay Jitender Kamdar Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\18	59,180.00	59,180.00
28-Feb-18	B-404 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being false ceiling for 4th floor</i>	Journal	JV\19	13,832.00	13,832.00
28-Feb-18	Jeenay Jitender Kamdar Other Expenses A/c B-404 Jeenay Jitender Kamdar <i>Being false ceiling charges</i>	Journal	JV\20	13,832.00	13,832.00
28-Feb-18	Jeenay Jitender Kamdar Other Expenses A/c G-005 Jeenay Jitender Kamdar <i>Being sales & hl commission & modular kitchen charges</i>	Journal	JV\21	1,08,990.00	1,08,990.00
28-Feb-18	G-005 Jeenay Jitender Kamdar Extra Specs Received From Owners <i>Being modular kitchen offer</i>	Journal	JV\22	50,000.00	50,000.00
28-Feb-18	G-005 Jeenay Jitender Kamdar Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\23	58,990.00	58,990.00
28-Feb-18	G 005 M Madhusudhan Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount adjusted towards amount receivable</i>	Journal	JV\24	12,43,204.00	12,43,204.00
	Carried Over			10,59,20,065.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,20,065.04	
28-Feb-18	Business Promotions (URD)	Journal	JV\25	1,500.00	
	Business Promotions (URD)			350.00	
	Business Promotions (URD)			1,000.00	
	G Murali Happy Card Account				2,850.00
	<i>Being paper insert of 10000 flyers at tarnaka, habsiguda on 24/2 kiosk activity at ccmb table & chairs 2nos, Demo charges at CCMB Club</i>				
28-Feb-18	Misc Exp - Site (URD)	Journal	JV\26	1,130.00	
	Balakrishna Happy Card Account				1,130.00
	<i>Being weightment charges for RMC, Steel M.S.Angle at site</i>				
28-Feb-18	Conveyance	Journal	JV\27	3,279.00	
	T Madhu				1,200.00
	G Hari Babu				594.00
	Mohammed Khadar Hussain				1,200.00
	K Ranga Charyulu				285.00
	<i>Being staff conveyance charges for the month of Feb -18</i>				
28-Feb-18	Mobile Allowance Staff	Journal	JV\28	6,483.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				299.00
	G Balakrishna				499.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				299.00
	G.Murali Mohan				299.00
	M Sandeep				299.00
	T Vishal				299.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	Carried Over			10,59,32,457.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,32,457.04	
28-Feb-18	Salaries	Journal	JV\29	3,39,604.00	
	T Madhu				36,443.00
	GB Rambabu				38,789.00
	O Sobhan Babu				35,477.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				23,580.00
	G Hari Babu				24,169.00
	K Suneel Kumar				22,370.00
	Mohammed Khadar Hussain				16,192.00
	P Sai Kumar Reddy				17,734.00
	G Balakrishna				13,692.00
	B Sudharshan				14,141.00
	R Rani				14,590.00
	K Ranga Charyulu				11,553.00
	G.Murali Mohan				15,107.00
	M Sandeep				10,213.00
	T Vishal				9,899.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of feb-18</i>				
28-Feb-18	T Madhu	Journal	JV\30	1,749.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,649.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,132.00	
	G Hari Babu			1,160.00	
	K Suneel Kumar			1,074.00	
	Mohammed Khadar Hussain			777.00	
	P Sai Kumar Reddy			802.00	
	G Balakrishna			657.00	
	B Sudharshan			679.00	
	R Rani			700.00	
	K Ranga Charyulu			555.00	
	G.Murali Mohan			582.00	
	M Sandeep			475.00	
	T Vishal			475.00	
	B.Kranthi			467.00	
	Provident Fund				15,978.00
	<i>Being staff PF for the month of Feb-18</i>				
28-Feb-18	Mohammed Khadar Hussain	Journal	JV\31	283.00	
	P Sai Kumar Reddy			310.00	
	G Balakrishna			240.00	
	B Sudharshan			247.00	
	R Rani			255.00	
	K Ranga Charyulu			202.00	
	G.Murali Mohan			264.00	
	M Sandeep			179.00	
	T Vishal			173.00	
	B.Kranthi			170.00	
	ESIC				2,323.00
	<i>Being staff mobile allowance for the month of Feb-18</i>				
	Carried Over			10,62,74,093.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,62,74,093.04	
28-Feb-18	G Balakrishna M Sandeep Salaries <i>Being fine imposed</i>	Journal	JV\32	200.00 150.00	350.00
28-Feb-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being happy card withdrawal charges</i>	Journal	JV\33	20.00	20.00
28-Feb-18	K Sanjeet Singh Commission K.Sanjeet Singh <i>Being amount transfered</i>	Journal	JV\34	6,650.00	6,650.00
28-Feb-18	Khadar Hussain Commission K Narender Reddy Commission Sobhan Babu Commission T Madhu Commission Tds on Commission <i>Being TDS deducted @ 5%</i>	Journal	JV\35	2,058.00 2,125.00 3,435.00 21,938.00	29,556.00
28-Feb-18	I-402 Pankaj Sanghvi Extra Specs Received From Owners <i>Being false ceiling for 4th floor</i>	Journal	JV\36	17,780.00	17,780.00
28-Feb-18	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Feb-18</i>	Journal	JV\37	6,319.00	6,319.00
28-Feb-18	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Feb-18</i>	Journal	JV\38	16,643.00 865.00	17,508.00
1-Mar-18	Printing & Stationery URD Seven Hills Enterprises <i>Being xerox copies against Bill No:- 873 dt:- 01.03.18</i>	Journal	JV\1	992.00	992.00
1-Mar-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	3,718.00	3,718.00
1-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being misc plumbing material purchase from Prakash Hardware vide bill.nos.909,914,931</i>	Journal	JV\3	1,555.00	1,555.00
1-Mar-18	A-403 Jeenay Jitender Kamdar Business Promotion Exempt <i>Being A-403 30 gms gold coin offer</i>	Journal	JV\4	93,900.00	93,900.00
1-Mar-18	Commission / Brokerage (URD) B Kranthi Commission <i>Being advance commission</i>	Journal	JV\5	4,000.00	4,000.00
1-Mar-18	Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal	JV\6	1,500.00	1,500.00
1-Mar-18	Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal	JV\7	7,000.00	7,000.00
	Carried Over			10,64,36,428.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,64,36,428.04	
1-Mar-18	B Kranthi Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\8	200.00	200.00
1-Mar-18	Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\9	75.00	75.00
1-Mar-18	K Sanjeet Singh Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\10	350.00	350.00
1-Mar-18	B Kranthi Commission B.Kranthi <i>Being amount transfered</i>	Journal	JV\11	3,800.00	3,800.00
1-Mar-18	C 004 V Kumar Swamy Vista Homes Owners Association <i>Being maintenace charges received on your behalf</i>	Journal	JV\12	9,050.00	9,050.00
1-Mar-18	Ratan Mulani Other Expenses A/c C-003 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\13	371.00	371.00
1-Mar-18	C 005 Sriharsha Varanasi Installments Receivables <i>Being sale consideration</i>	Journal	JV\14	30,00,000.00	30,00,000.00
1-Mar-18	C 403 Sandeep Kumar Bhoopathi Installments Receivables <i>Being sale consideration</i>	Journal	JV\15	28,54,500.00	28,54,500.00
3-Mar-18	Legal Exp Mahender Happy Card Payment <i>Being purchase of stamp papers</i>	Journal	JV\1	2,600.00	2,600.00
5-Mar-18	Miscellaneous Expenses (URD) Mallareddy Happy Card On Ac <i>Being misc exp for eletrical meter transfor ato TSSPDCL office</i>	Journal	JV\1	1,200.00	1,200.00
5-Mar-18	Business Promotions (URD) Sanjeet Singh K Happy Card On Account <i>Being brochures distribution at ECIL on 2/12/1, infosys pocharam 14-12-17 & 15-12-17 in buses</i>	Journal	JV\2	2,900.00	2,900.00
5-Mar-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being purchase of kaspersky</i>	Journal	JV\3	550.00	550.00
5-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of construction material</i>	Journal	JV\4	195.00	195.00
5-Mar-18	Plimbing & Sanitary URD Balakrishna Happy Card Account <i>Being purchase of construction material</i>	Journal	JV\5	50.00	50.00
5-Mar-18	Plimbing & Sanitary URD Balakrishna Happy Card Account <i>Being purchase of construction material</i>	Journal	JV\6	120.00	120.00
	Carried Over			11,23,12,389.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,23,12,389.04	
5-Mar-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of construction material</i>	Journal	JV\7	224.00	224.00
5-Mar-18	Mallikarjuna Enterprises Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\8	389.00	389.00
5-Mar-18	I-005 S Srinivas H-305 Pankaj Sanghvi H-103 A Malla Reddy, K V Chalapathi Rao & A G Prasa A 106 M.V.H.Vasudevrao A-003 Jayesh P Mulani A 404 K Srinivas Reddy Balakrishna Happy Card Account <i>Being eletricity bill payment</i>	Journal	JV\9	185.00 175.00 176.00 185.00 185.00 185.00	1,091.00
5-Mar-18	Electricity Bills Payaments Balakrishna Happy Card Account <i>Being eletricity bill payment</i>	Journal	JV\10	372.00	372.00
9-Mar-18	Pankaj Sanghvi Other Expenses A/c C-007 Pankaj Sanghvi <i>Being eletricity charges transfered</i>	Journal	JV\1	370.00	370.00
9-Mar-18	G 206 A Mohana Krishnan Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-206</i>	Journal	JV\2	1,63,800.00	1,63,800.00
9-Mar-18	G 204 Prasun Ghosh Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-204</i>	Journal	JV\3	1,65,540.00	1,65,540.00
9-Mar-18	C 403 Sandeep Kumar Bhoopathi Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-403</i>	Journal	JV\4	1,71,300.00	1,71,300.00
9-Mar-18	G 403 Abhay Kumar Singh Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-403</i>	Journal	JV\5	1,80,000.00	1,80,000.00
9-Mar-18	C-007 Pankaj Sanghvi Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\6	66,599.00	66,599.00
10-Mar-18	Transportation Charges (URD) Balakrishna Happy Card Account <i>Being transportation charges for macherla stones carry from funtur to vista homes kushaiguda 950 per tonne received 22 tonnes at site</i>	Journal	JV\1	20,900.00	20,900.00
10-Mar-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading of 440 cements bags at site</i>	Journal	JV\2	1,760.00	1,760.00
	Carried Over			11,30,83,828.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,30,83,828.04	
10-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid towards petroling charges for the month of Mar-18</i>	Journal	JV\3	1,000.00	1,000.00
10-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\4	160.00	160.00
10-Mar-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks for site office</i>	Journal	JV\5	308.00	308.00
10-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\6	920.00	920.00
10-Mar-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\7	3,092.00	3,092.00
12-Mar-18	G 403 Abhay Kumar Singh Installments Receivables <i>Being sale consideration</i>	Journal	JV\1	30,00,000.00	30,00,000.00
12-Mar-18	H 305 N Ajay Kumar H-305 Pankaj Sanghvi <i>Being service tax & Vat payment</i>	Journal	JV\2	51,611.00	51,611.00
12-Mar-18	H 305 N Ajay Kumar Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	780.00	780.00
12-Mar-18	H 305 N Ajay Kumar Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\4	10,91,000.00	10,91,000.00
12-Mar-18	G 204 Prasun Ghosh Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\5	780.00	780.00
12-Mar-18	G 204 Prasun Ghosh G 403 Abhay Kumar Singh G 305 K Sujana D 201 Sudharshan K G 306 Rajesh Vaidya G 206 A Mohana Krishnan C 403 Sandeep Kumar Bhoopathi K Prabhakar Happy Card Account <i>Being Doc, Misc & EC charges</i>	Journal	JV\6	4,300.00 4,300.00 300.00 300.00 300.00 4,300.00 4,300.00	18,100.00
12-Mar-18	Miscellaneous Expenses (URD) Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being towards photos development for registration purpose</i>	Journal	JV\7	450.00 40.00	490.00
12-Mar-18	G 403 Abhay Kumar Singh Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	780.00
	Carried Over			11,72,39,009.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,39,009.04	
12-Mar-18	Happy Card Withdrawal Charges K Prabhakar Happy Card Account <i>Being ATM withdrawal charges</i>	Journal	JV\9	60.00	60.00
12-Mar-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading of 500 cements bags at site</i>	Journal	JV\10	2,000.00	2,000.00
12-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\11	445.00	445.00
12-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being cash paid towards petroling charges for the month of Feb-18</i>	Journal	JV\12	1,000.00	1,000.00
12-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at hubsiguda, nacharam 10000 nos flyers</i>	Journal	JV\13	1,500.00	1,500.00
12-Mar-18	Deccan Chronicle Holdings Limited G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\14	3,508.00	3,508.00
17-Mar-18	G 004 Galeti Ramana Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-004</i>	Journal	JV\1	1,65,600.00	1,65,600.00
17-Mar-18	C 005 Sriharsha Varanasi Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-005</i>	Journal	JV\2	1,80,000.00	1,80,000.00
17-Mar-18	G 103 A Ravi Prasad Chari Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-103</i>	Journal	JV\3	1,81,320.00	1,81,320.00
17-Mar-18	G 107 T V Suresh Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-107</i>	Journal	JV\4	1,81,320.00	1,81,320.00
17-Mar-18	G 002 Sai Srujana Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. G-002</i>	Journal	JV\5	2,09,520.00	2,09,520.00
17-Mar-18	C 102 J Ramaswamy Prabhakar Reddy on Account <i>being amount paid towards registration exp for flat no. C-102</i>	Journal	JV\6	2,07,000.00	2,07,000.00
17-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\7	1,750.00	1,750.00
	Carried Over			11,83,74,032.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,83,74,032.04	
17-Mar-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks</i>	Journal	JV\8	140.00	140.00
17-Mar-18	Freight Charges (URD) Balakrishna Happy Card Account <i>Being unloading of 440 cements bags at site</i>	Journal	JV\9	1,760.00	1,760.00
17-Mar-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of cool drinks</i>	Journal	JV\10	111.00	111.00
17-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\11	353.00	353.00
17-Mar-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\12	2,160.00	2,160.00
17-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at panjagutta 10000 nos flyers</i>	Journal	JV\13	1,500.00	1,500.00
17-Mar-18	Mayur Enterprises Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\14	2,360.00	2,360.00
20-Mar-18	G 002 Sai Srujana G 103 A Ravi Prasad Chari G 004 Galeti Ramana C 102 J Ramaswamy G 004 Galeti Ramana C 005 Sriharsha Varanasi G 107 T V Suresh K Prabhakar Happy Card Account <i>Being Misc, Doc & ec charges</i>	Journal	JV\1	4,300.00 4,300.00 500.00 4,300.00 4,300.00 4,300.00 4,300.00	26,300.00
23-Mar-18	Printing & Stationery URD Balakrishna Happy Card Account <i>Being purchase of pendrive</i>	Journal	JV\1	450.00	450.00
23-Mar-18	Vishwakarma Traders Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\2	750.00	750.00
23-Mar-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\3	2,336.00	2,336.00
23-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\4	315.00	315.00
23-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\5	40.00	40.00
23-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being removing of honey comb</i>	Journal	JV\6	1,000.00	1,000.00
	Carried Over			11,83,91,607.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,83,91,607.04	
23-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\7	80.00	80.00
23-Mar-18	Happy Card Withdrawal Charges G Murali Happy Card Account <i>Being atm charges 19-2-17 to 23-3-18</i>	Journal	JV\8	440.00	440.00
23-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>	Journal	JV\9	1,500.00	1,500.00
23-Mar-18	Ushodaya Enterprises Pvt Ltd G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	3,969.00	3,969.00
24-Mar-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being dram technologies of ram purchase</i>	Journal	JV\1	600.00	600.00
24-Mar-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being us button repalcement charges</i>	Journal	JV\2	800.00	800.00
24-Mar-18	Repair & Maintenance Computer URD K.Suneel Happey Card A/c <i>Being cannon lbp 2900 printer teflaxsheet and presure roller vide bill.no.415</i>	Journal	JV\3	1,600.00	1,600.00
26-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.G-204</i>	Journal	JV\1	8,000.00	2,160.00 1,840.00 1,840.00 960.00 1,200.00
26-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.G-403</i>	Journal	JV\2	7,000.00	1,890.00 1,610.00 1,610.00 840.00 1,050.00
27-Mar-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being saved discount commission from 01-04-17 to 30-06-17</i>	Journal	JV\1	2,02,210.00	2,02,210.00
27-Mar-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being TDS deducted @ 5%</i>	Journal	JV\2	10,111.00	10,111.00
27-Mar-18	Sri Giriraj Trading Co Mahanth Kevat <i>Being purchase of Polishing material against Bill No:- 1256 & 1254 for flat G Block 301 to 309 & 401 to 409.</i>	Journal	JV\3	14,093.00	14,093.00
	Carried Over			11,86,42,010.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,86,42,010.04	
30-Mar-18	G Snehalatha on A/c - Group T Srinivasulu Tds Payable 2017-18 <i>Being short tds</i>	Journal	JV\1	1.00	1.00
30-Mar-18	C 005 Sriharsha Varanasi Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	780.00
30-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.C-005</i>	Journal	JV\3	7,000.00	1,890.00 1,610.00 1,610.00 840.00 1,050.00
30-Mar-18	G.Vineela - Commission Tds on Commission <i>Being TDS deducted on commission</i>	Journal	JV\4	495.00	495.00
30-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.G-002</i>	Journal	JV\5	9,000.00	2,430.00 2,070.00 2,070.00 1,080.00 1,350.00
30-Mar-18	G 002 Sai Srujana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	780.00
30-Mar-18	G 001 Nagula Laxminarayana G-001 Bassar N Mulani <i>Being st & vat</i>	Journal	JV\7	70,130.00	70,130.00
30-Mar-18	G 001 Nagula Laxminarayana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	780.00
30-Mar-18	Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana <i>Being amount transfered</i>	Journal	JV\9	2,88,750.00	2,88,750.00
30-Mar-18	Discount Allowed G 004 Galeti Ramana <i>Being ontime discount</i>	Journal	JV\10	37,000.00	37,000.00
30-Mar-18	G 004 Galeti Ramana Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\11	780.00	780.00
30-Mar-18	G 004 Galeti Ramana Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\12	24,050.00	24,050.00
	Carried Over			11,90,81,556.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,81,556.04	
30-Mar-18	Rent Paid URD Model Flat Rent & Maint Payable Vista Homes Owners Association <i>Being B-101 maintenance charges from Dec-16 to Mar-18 (1500*1 Dec-16) (1800*3 Jan-17 to Mar-17) (1800*12 Apr-17 to Mar-18)</i>	Journal	JV\13	21,600.00 6,900.00	28,500.00
30-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.G-004</i>	Journal	JV\14	8,000.00	2,160.00 1,840.00 1,840.00 960.00 1,200.00
30-Mar-18	GB. Rambabu Commission Tds on Commission <i>Being short tds adjusted</i>	Journal	JV\15	30.00	30.00
30-Mar-18	Commission / Brokerage (URD) GB. Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission M.Mahender - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for flat no.C-103</i>	Journal	JV\16	5,000.00	1,350.00 1,150.00 1,150.00 600.00 750.00
30-Mar-18	Rent Paid URD Model Flat Rent & Maint Payable Vista Homes Owners Association <i>Being B-105 maintenance charges from Dec-16 to Mar-18 (1250*1 Dec-16) (1500*3 Jan-17-Mar-17) (1800*12 Apr-18 to Mar-18)</i>	Journal	JV\17	18,000.00 5,750.00	23,750.00
30-Mar-18	Labour Welfare Expenses Labour Welfare Expenses Payable <i>Being site expenses for the month of Mar-18 (like creche tracher salary, news paper bill, mid day meals & labour qtrs toilets cleaning)</i>	Journal	JV\18	11,680.00	11,680.00
30-Mar-18	Consultancy Charges URD Consultancy Charges Payable <i>Being PF consultancy charges</i>	Journal	JV\19	1,100.00	1,100.00
30-Mar-18	Housekeeping Charges (URD) Vista Homes Owners Association <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\20	17,031.00	17,031.00
30-Mar-18	Security Charges (URD) Vista Homes Owners Association <i>Being security charges for the month of Mar-18</i>	Journal	JV\21	32,413.00	32,413.00
30-Mar-18	Service No 09042303258 Electricity Bills Payable <i>Being eletricity bill payment for the month of Mar-18</i>	Journal	JV\22	48,084.00	48,084.00
	Carried Over			11,92,44,494.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,92,44,494.04	
30-Mar-18	Printing & Stationery URD News Papers Office Expenses Payable <i>Being news paper bill & xerox charges for the month of Mar-18</i>	Journal	JV\23	1,196.00 330.00	1,526.00
30-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at taranaka & ecil 10000 nos flyers</i>	Journal	JV\24	2,200.00	2,200.00
30-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at hbsiguda, nacharam 10000 nos flyers</i>	Journal	JV\25	1,500.00	1,500.00
30-Mar-18	Consumables URD Selva Happay Card Account <i>Being purchase of cement jali vide po.no.98031</i>	Journal	JV\26	600.00	600.00
30-Mar-18	Dilpreet Hardware Selva Happay Card Account <i>Being amount transfered</i>	Journal	JV\27	354.00	354.00
30-Mar-18	Transportation Charges (URD) Selva Happay Card Account <i>Being transportation charges ms material against po. no.49069</i>	Journal	JV\28	900.00	900.00
30-Mar-18	Bassar N Mulani Other Expenses A/c G 001 Nagula Laxminarayana <i>Being online transfer charges</i>	Journal	JV\29	288.00	288.00
30-Mar-18	G 001 Nagula Laxminarayana Commission Received From Owners <i>Being 2% sales commission</i>	Journal	JV\30	68,500.00	68,500.00
30-Mar-18	Bassar N Mulani Other Expenses A/c G-001 Bassar N Mulani <i>Being amount transfered</i>	Journal	JV\31	48,370.00	48,370.00
30-Mar-18	K Sanjeet Singh Saved Discount Tds on Commission <i>Being TDS deducted @ 5%</i>	Journal	JV\32	3,776.00	3,776.00
30-Mar-18	Housekeeping Charges (URD) Housekeeping Charges Payable <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\33	1,500.00	1,500.00
30-Mar-18	Security Charges (URD) Security Charges Payable <i>Being housekeeping charges for the month of Mar-18</i>	Journal	JV\34	3,750.00	3,750.00
31-Mar-18	Labour Charges URD Allowances for Equipment URD Allowances for Consumables URD Mahanth Kevat <i>Being labour charges for melanine polish for main doors for G block</i>	Journal	JV\1	5,163.00 5,163.00 2,581.00	12,907.00
	Carried Over			11,93,82,591.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,93,82,591.04	
31-Mar-18	P.Satish Kumar	Journal	JV\2	536.00	
	TDS on Contractor				536.00
	<i>Being TDS on 53570 @ 1%</i>				
31-Mar-18	Salaries	Journal	JV\3	3,43,094.00	
	T Madhu				40,279.00
	GB Rambabu				37,595.00
	O Sobhan Babu				37,167.00
	K.Sanjeet Singh				25,928.00
	N Rajyalakshmi				23,967.00
	G Hari Babu				22,251.00
	K Suneel Kumar				21,660.00
	Mohammed Khadar Hussain				15,677.00
	P Sai Kumar Reddy				17,220.00
	G Balakrishna				13,693.00
	B Sudharshan				14,590.00
	R Rani				15,039.00
	K Ranga Charyulu				12,769.00
	G.Murali Mohan				15,106.00
	M Sandeep				10,213.00
	T Vishal				10,213.00
	B.Kranthi				9,727.00
	<i>Being staff salaries for the month of Mar-18</i>				
31-Mar-18	G Hari Babu	Journal	JV\4	500.00	
	G Balakrishna			500.00	
	M Sandeep			50.00	
	Salaries				1,050.00
	<i>Being fine imposed for the month of Mar-18</i>				
31-Mar-18	ESIC	Journal	JV\5	8,642.00	
	ESIC Payable				8,642.00
	<i>Being ESI payment for the month of Feb-18</i>				
31-Mar-18	Mohammed Khadar Hussain	Journal	JV\6	274.00	
	P Sai Kumar Reddy			301.00	
	G Balakrishna			240.00	
	B Sudharshan			255.00	
	R Rani			263.00	
	K Ranga Charyulu			223.00	
	G.Murali Mohan			264.00	
	M Sandeep			179.00	
	T Vishal			179.00	
	B.Kranthi			170.00	
	ESIC				2,348.00
	<i>Being staff ESI payment for the month of Mar'18.</i>				
	Carried Over			11,97,35,637.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,97,35,637.04	
31-Mar-18	T Madhu	Journal	JV\7	1,800.00	
	GB Rambabu			1,800.00	
	O Sobhan Babu			1,703.00	
	K.Sanjeet Singh			1,245.00	
	N Rajyalakshmi			1,150.00	
	G Hari Babu			1,068.00	
	K Suneel Kumar			1,040.00	
	Mohammed Khadar Hussain			753.00	
	P Sai Kumar Reddy			777.00	
	G Balakrishna			657.00	
	B Sudharshan			700.00	
	R Rani			700.00	
	K Ranga Charyulu			613.00	
	G.Murali Mohan			564.00	
	M Sandeep			475.00	
	T Vishal			490.00	
	B.Kranthi			467.00	
	Provident Fund				16,002.00
	<i>Being Staff PF amount for the month of Mar'18.</i>				
31-Mar-18	Interest on Un Secured Loans	Journal	JV\8	33,041.00	
	Soham Modi				33,041.00
	<i>Being interest during the year</i>				
31-Mar-18	Soham Modi	Journal	JV\9	3,304.00	
	Tds Payable 2017-18				3,304.00
	<i>Being tds payable on interest.</i>				
31-Mar-18	C 103 Pramod Kumar	Journal	JV\10	780.00	
	Legal Exp				780.00
	<i>Being purchase of stamp papers</i>				
31-Mar-18	Mobile Allowance Staff	Journal	JV\11	6,483.00	
	T Madhu				499.00
	GB Rambabu				499.00
	O Sobhan Babu				499.00
	K.Sanjeet Singh				499.00
	N Rajyalakshmi				299.00
	G Hari Babu				499.00
	K Suneel Kumar				499.00
	Mohammed Khadar Hussain				299.00
	P Sai Kumar Reddy				299.00
	G Balakrishna				499.00
	B Sudharshan				299.00
	R Rani				299.00
	K Ranga Charyulu				299.00
	G.Murali Mohan				299.00
	M Sandeep				299.00
	T Vishal				299.00
	B.Kranthi				299.00
	<i>Being staff mobile allowance for the month of Mar-18</i>				
31-Mar-18	N Rajyalakshmi	Journal	JV\12	10,626.00	
	Interest Received From Customer				10,626.00
	<i>Being interest on loan from 01-04-17 to 31-03-2018</i>				
	Carried Over			11,97,91,671.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,97,91,671.04	
31-Mar-18	Conveyance T Madhu G Hari Babu Mohammed Khadar Hussain K Ranga Charyulu <i>Being staff conveyance charges for the month of Mar-18</i>	Journal	JV\13	3,425.00	1,200.00 635.00 1,200.00 390.00
31-Mar-18	GB. Rambabu Commission Tds on Commission <i>Being TDS deducted</i>	Journal	JV\14	392.00	392.00
31-Mar-18	G.Vineela - Commission Tds on Commission <i>Being TDS deducted on commission</i>	Journal	JV\15	310.00	310.00
31-Mar-18	D Pavan Kumar - Commission Tds on Commission <i>Being TDS deducted on commission</i>	Journal	JV\16	334.00	334.00
31-Mar-18	K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS deducted on commission</i>	Journal	JV\17	218.00	218.00
31-Mar-18	M.Mahender - Commission Tds on Commission <i>Being TDS deducted on commission</i>	Journal	JV\18	174.00	174.00
31-Mar-18	Rent Paid URD Model Flat Rent & Maint Payable <i>Being B-101 & B-105 model flat rent for the month of Mar-17</i>	Journal	JV\19	29,637.00	29,637.00
31-Mar-18	Commission / Brokerage (URD) Ch Gopal Reddy Commission K Sanjeet Singh Commission B Kranthi Commission Rani Commission <i>Being sales commission from 01-10-17 to 31-12-17</i>	Journal	JV\20	2,30,413.00	8,000.00 54,332.00 68,328.00 99,753.00
31-Mar-18	K Sanjeet Singh Commission Ch Gopal Reddy Commission B Kranthi Commission Rani Commission Tds on Commission <i>Being tds on sales commission</i>	Journal	JV\21	2,717.00 400.00 3,416.00 4,988.00	11,521.00
31-Mar-18	Commission / Brokerage (URD) Rani Commission <i>Being sales commission</i>	Journal	JV\22	13,900.00	13,900.00
31-Mar-18	K Sanjeet Singh Commission Paramount Estates <i>Being commission amt transfer to flat account</i>	Journal	JV\23	51,615.00	51,615.00
31-Mar-18	Commission / Brokerage (URD) G Murali Mohan Commission <i>Being pramotion commission from 01-01-18 to 31-03-18</i>	Journal	JV\24	10,175.00	10,175.00
	Carried Over			12,01,34,981.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,01,34,981.04	
31-Mar-18	G Murali Mohan Commission Tds on Commission <i>Being tds on commission</i>	Journal	JV\25	509.00	509.00
31-Mar-18	Commission / Brokerage (URD) K Sanjeet Singh Saved Discount <i>Being saved discount commission from 01-07-17 to 30-09-17</i>	Journal	JV\26	75,513.00	75,513.00
31-Mar-18	Legal Exp Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers</i>	Journal	JV\27	750.00	750.00
31-Mar-18	Caps Gold Pvt Ltd Ch Ramesh Happy Card On Ac <i>Being cash paid to caps gold pvt ltd</i>	Journal	JV\28	500.00	500.00
31-Mar-18	Consumables URD Selva Happay Card Account <i>Being purchase of RCC rings against po.no.48682</i>	Journal	JV\29	4,320.00	4,320.00
31-Mar-18	Legal Exp Ch Ramesh Happy Card On Ac <i>Being purchase of stamp papers 2 nos</i>	Journal	JV\30	260.00	260.00
31-Mar-18	G 002 Sai Srujana Mahender Happy Card Payment <i>Being affidavit aos for G-002 Ravi Kumar</i>	Journal	JV\31	120.00	120.00
31-Mar-18	Plumbing & Sanitary Material Balakrishna Happy Card Account <i>Being purchase of plumbing materials</i>	Journal	JV\32	1,110.00	1,110.00
31-Mar-18	Office Expenses Exempt Balakrishna Happy Card Account <i>Being purchase of colin & mr muscil</i>	Journal	JV\33	189.00	189.00
31-Mar-18	Misc Exp - Site (URD) Balakrishna Happy Card Account <i>Being weightment charges</i>	Journal	JV\34	1,100.00	1,100.00
31-Mar-18	Mahalaxmi Electricals & Sanitary Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\35	2,767.00	2,767.00
31-Mar-18	New Ramdev Traders Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\36	260.00	260.00
31-Mar-18	Business Promotions (URD) G Murali Happy Card Account <i>Being paper inserts at clock tower 10000 nos flyers</i>	Journal	JV\37	1,500.00	1,500.00
31-Mar-18	Bennett Coleman & Co Ltd G Murali Happy Card Account <i>Being amount transfered</i>	Journal	JV\38	882.00	882.00
31-Mar-18	Soham Modi Huf G Jaikumar Happy Card On Account <i>Being amount wrongly paid on behalf of Soham Modi HUF</i>	Journal	JV\39	4,200.00	4,200.00
	Carried Over			12,02,28,961.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,28,961.04	
31-Mar-18	Office Expenses Exempt P Prabhakar Happy Card On Ac <i>Being purchase of laptop bag from amazon vise bill. no.SDEE-395</i>	Journal	JV\40	631.00	631.00
31-Mar-18	G 306 Rajesh Vaidya Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\41	780.00	780.00
31-Mar-18	Bank Charges G 107 T V Suresh <i>Being online transfer charges</i>	Journal	JV\42	5,846.00	5,846.00
31-Mar-18	G 107 T V Suresh Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\43	780.00	780.00
31-Mar-18	G 107 T V Suresh Installments Receivables <i>Being installments for year 17-18</i>	Journal	JV\44	30,22,000.00	30,22,000.00
31-Mar-18	G 103 A Ravi Prasad Chari Installments Receivables <i>Being installments for year 17-18</i>	Journal	JV\45	30,22,000.00	30,22,000.00
31-Mar-18	A Malla Reddy Other Expensese A/c C-404 A Malla Reddy <i>Being eletricity bill transfered</i>	Journal	JV\46	370.00	370.00
31-Mar-18	N Kiran Kumar Other Expenses A/c C-104 N Kiran Kumar <i>Being eletricity bill transfered</i>	Journal	JV\47	370.00	370.00
31-Mar-18	K Srinivas Reddy Other Expenses A/c A 404 K Srinivas Reddy <i>Being eletricity bill transfered</i>	Journal	JV\48	185.00	185.00
31-Mar-18	C 007 K Raghu Kumar Pankaj Sanghvi Other Expenses A/c <i>Being interest for late payment made</i>	Journal	JV\49	1,00,000.00	1,00,000.00
31-Mar-18	C 007 K Raghu Kumar Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JV\50	34,753.00	34,753.00
31-Mar-18	C-007 Pankaj Sanghvi Commission Received From Owners <i>Being Sale & HL commission</i>	Journal	JV\51	70,000.00	70,000.00
31-Mar-18	C-007 Pankaj Sanghvi Extra Specs Received From Owners <i>Being solar power charges</i>	Journal	JV\52	59,825.00	59,825.00
31-Mar-18	Pankaj Sanghvi Other Expenses A/c C-007 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\53	1,29,825.00	1,29,825.00
31-Mar-18	C-206 Pankaj Sanghvi Extra Specs Received From Owners <i>Being solar power charges</i>	Journal	JV\54	59,825.00	59,825.00
	Carried Over			12,67,36,151.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,67,36,151.04	
31-Mar-18	Pankaj Sanghvi Other Expenses A/c C-206 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\55	59,825.00	59,825.00
31-Mar-18	Pankaj Sanghvi Other Expenses A/c I-402 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\56	17,780.00	17,780.00
31-Mar-18	Pankaj Sanghvi Other Expenses A/c H-305 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\57	53,569.00	53,569.00
31-Mar-18	H-305 Pankaj Sanghvi Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\58	50,000.00	50,000.00
31-Mar-18	H-305 Pankaj Sanghvi Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\59	54,480.00	54,480.00
31-Mar-18	G-001 Bassar N Mulani Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\60	68,500.00	68,500.00
31-Mar-18	G-001 Bassar N Mulani Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\61	50,000.00	50,000.00
31-Mar-18	G 207 Shruthi Kulkarni Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\62	7,05,510.00	7,05,510.00
31-Mar-18	C-003 Ratan N Mulani Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\63	59,484.00	59,484.00
31-Mar-18	C-003 Ratan N Mulani Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\64	50,000.00	50,000.00
31-Mar-18	Ratan Mulani Other Expenses A/c C-003 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\65	1,09,484.00	1,09,484.00
31-Mar-18	G 304 Vinod Kumar Jonnakunti. Chandra P Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\66	2,53,690.00	2,53,690.00
31-Mar-18	C 003 Devi Prasad R Ratan Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\67	51,548.00	51,548.00
31-Mar-18	Jayesh Mulani Other Expenses A/c A-003 Jayesh P Mulani <i>Being eletricity charges amount transfered</i>	Journal	JV\68	185.00	185.00
31-Mar-18	G 104 Ardha Srinivas Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\69	76,464.00	76,464.00
	Carried Over			12,83,96,670.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,83,96,670.04	
31-Mar-18	Electricity Bills Payments Electricity Bills Payable <i>Being model flats B-101 & 105 electricity bill payment for the month of Mar-18</i>	Journal	JV\70	372.00	372.00
31-Mar-18	Allowance for Statutory Allowance Contrator Allowance for Statutory Allow - Contractor Payable <i>Being contractor ESI & PF Payment for the F.Y.2017-18</i>	Journal	JV\71	1,36,014.00	1,36,014.00
31-Mar-18	Provident Fund Provident Fund Payable <i>Being staff PF for the month of Mar-18</i>	Journal	JV\72	33,539.00	33,539.00
31-Mar-18	T Madhu Tds on Salaries <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\73	4,242.00	4,242.00
31-Mar-18	GB Rambabu Tds on Salaries <i>Being salary tds for the F.Y.2017-18</i>	Journal	JV\74	7,241.00	7,241.00
31-Mar-18	K Sanjeet Singh Saved Discount Paramount Estates <i>Being commission amt transfer to flat account</i>	Journal	JV\75	1,63,836.00	1,63,836.00
31-Mar-18	Commission / Brokerage (URD) Rajyalakshmi Commission A/c <i>Being commission from 01-01-18 to 31-03-18</i>	Journal	JV\76	12,533.00	12,533.00
31-Mar-18	O Sobhan Babu Tds on Salaries <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\77	1,252.00	1,252.00
31-Mar-18	K.Sanjeet Singh Tds on Salaries <i>Being salary TDS for the F.Y.2017-18</i>	Journal	JV\78	1,788.00	1,788.00
31-Mar-18	Rani Commission Tds on Commission <i>Being tds on commission</i>	Journal	JV\79	695.00	695.00
31-Mar-18	Reimbursement of Dep Soham Modi Huf Deposit <i>Being reimbursement of dep during the year</i>	Journal	JV\80	43,384.00	43,384.00
31-Mar-18	G 206 A Mohana Krishnan Maintenance & Securities <i>Being vat payment @ 1.25% on 634500</i>	Journal	JV\81	7,932.00	7,932.00
31-Mar-18	G 005 M Madhusudhan Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\82	1,90,151.00	1,90,151.00
31-Mar-18	G 203 J Deepak P Chandrashekarreddy Other Expenses A/c <i>Being amount transfer</i>	Journal	JV\83	40,635.00	40,635.00
31-Mar-18	Plywood/ Wood Linus Consultants Pvt Ltd <i>Being 50% material used by vista homes vide bill.no. 17444 po.no.32508</i>	Journal	JV\84	30,420.00	30,420.00
	Carried Over			12,90,70,704.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,90,70,704.04	
31-Mar-18	G 003 Chandra Rekha Vijjapu Maintenance & Securities <i>Being vat payment @ 1.25% on Rs.636000/-</i>	Journal	JV\85	7,950.00	7,950.00
31-Mar-18	G 003 Chandra Rekha Vijjapu Water Connection Fees HMWSSB <i>Being manira water connetion charges</i>	Journal	JV\86	25,000.00	25,000.00
31-Mar-18	G 106 A Jai Prasad Chary Installments Receivables <i>Being installment for the year</i>	Journal	JV\87	30,22,000.00	30,22,000.00
31-Mar-18	Consultancy Charges URD KGM And Co <i>Being TDS filing fees for Q2 and Q3 vide bill.no.2017-18/344</i>	Journal	JV\88	1,500.00	1,500.00
31-Mar-18	G 105 Jangala Madhubabu Installments Receivables <i>Being installment for the year</i>	Journal	JV\89	6,78,300.00	6,78,300.00
31-Mar-18	G 406 D Chandra Sekhar Installments Receivables <i>Being installment for the year</i>	Journal	JV\90	6,75,000.00	6,75,000.00
31-Mar-18	G 305 K Sujana <i>Jeenay Jitender Kamdar Other Expenses A/c</i> <i>Being amount transfered</i>	Journal	JV\91	21,798.00	21,798.00
31-Mar-18	G-306 P Chandrasekhar Reddy Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\92	58,990.00	58,990.00
31-Mar-18	G-306 P Chandrasekhar Reddy Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\93	50,000.00	50,000.00
31-Mar-18	P Chandrashekarreddy Other Expenses A/c G-306 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\94	1,10,990.00	1,10,990.00
31-Mar-18	G-409 P Chandrasekhar Reddy Commission Received From Owners <i>Being sales & HL commission</i>	Journal	JV\95	67,600.00	67,600.00
31-Mar-18	G-409 P Chandrasekhar Reddy Extra Specs Received From Owners <i>Being modular kitchen charges</i>	Journal	JV\96	50,000.00	50,000.00
31-Mar-18	P Chandrashekarreddy Other Expenses A/c G-409 P Chandrasekhar Reddy <i>Being amount transfer</i>	Journal	JV\97	1,17,600.00	1,17,600.00
31-Mar-18	P Chandrashekarreddy Other Expenses A/c Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings for B-408</i>	Journal	JV\98	31,311.00	31,311.00
31-Mar-18	P Chandrashekarreddy Other Expenses A/c Extra Specs Received From Owners <i>Being extra specs special offer of false ceiling & eletrical fittings for C-301</i>	Journal	JV\99	31,311.00	31,311.00
	Carried Over			13,40,20,054.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,40,20,054.04	
31-Mar-18	G 208 MV Krishnaiah Maintenance & Securities <i>Being vat payment on Rs.12,75,000/- @ 1.25%</i>	Journal	JV\100	15,938.00	15,938.00
31-Mar-18	I 006 B.Kalyan Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\101	50,000.00	50,000.00
31-Mar-18	ESIC ESIC Payable <i>Being ESI payment for the month of Mar-18</i>	Journal	JV\102	8,732.00	8,732.00
31-Mar-18	ESI Employer Contribution ESIC <i>Being employer contribution for the month of Mar-18</i>	Journal	JV\103	6,384.00	6,384.00
31-Mar-18	B Venkatesh on A/c - Grouo B Venkatesh G Anusha on Account <i>Being amount transfered</i>	Journal	JV\104	2,755.00	2,755.00
31-Mar-18	Md Mahaboob on A/c Md Mehaboob Material <i>Being amount transfered</i>	Journal	JV\105	1,360.00	1,360.00
31-Mar-18	Mohammed Nazir on Account HKGN Marble & Granites <i>Being amount transfered</i>	Journal	JV\106	7,524.00	7,524.00
31-Mar-18	M Nagalaxmi Nagalaxmi <i>Being amount transfer</i>	Journal	JV\107	854.00	854.00
31-Mar-18	Bhavesh Mehta Mehul V Mehta Summit Sales LLP Capital Account Advance Tax <i>Being advance tax transferred to partner capital account</i>	Journal	JV\108	1,59,600.00 1,59,600.00 3,80,800.00	7,00,000.00
31-Mar-18	Bhavesh Mehta Mehul V Mehta Summit Sales LLP Capital Account Provision for Income Tax <i>Being transferred</i>	Journal	JV\109	3,26,128.82 3,26,128.82 7,78,131.93	14,30,389.57
31-Mar-18	Installments Receivable 17-18 @ 12% Installments Receivables <i>Being transferred</i>	Journal	JV\110	9,92,18,496.00	9,92,18,496.00
31-Mar-18	Depreciation Computers <i>Being depreciation during the year</i>	Journal	JV\111	950.00	950.00
31-Mar-18	Depreciation Printers <i>Being depreciation during the year</i>	Journal	JV\112	1,832.00	1,832.00
31-Mar-18	Depreciation Passion Pro <i>Being depreciation during the year</i>	Journal	JV\113	4,949.00	4,949.00
	Carried Over			23,38,25,556.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,38,25,556.86	
31-Mar-18	Depreciation Office Equipment <i>Being depreciation during the year</i>	Journal	JV\114	3,702.00	3,702.00
31-Mar-18	Professional Tax Prior Period Items <i>Being transferred</i>	Journal	JV\115	3,400.00	3,400.00
31-Mar-18	PF Employers Contribution Administration Charges for PF Provident Fund <i>Being Employers contribution for the month of Mar -18</i>	Journal	JV\116	16,670.00 867.00	17,537.00
31-Mar-18	Bad Debits / Credits Written Off Jagati Publications Pvt Ltd <i>Being balance written off</i>	Journal	JV\117	0.22	0.22
31-Mar-18	Bad Debits / Credits Written Off Ganesh Tube Traders <i>Being balance written off</i>	Journal	JV\118	0.20	0.20
31-Mar-18	Sai Lakshmi Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\119	0.16	0.16
31-Mar-18	S A Sports Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\120	0.20	0.20
31-Mar-18	Saya Surender Gunny Merchant Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\121	1.00	1.00
31-Mar-18	Shah Traders Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\122	0.92	0.92
31-Mar-18	Shubham Enterprises Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\123	0.56	0.56
31-Mar-18	Sree Panduranga Timber Traders Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\124	0.64	0.64
31-Mar-18	Sri Laxmi Enterprises Tiles Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\125	1.00	1.00
31-Mar-18	Bad Debits / Credits Written Off Sri Lakshmi Enterprises (Material) <i>Being balance written off</i>	Journal	JV\126	4.01	4.01
31-Mar-18	Bad Debits / Credits Written Off Sri Rama Paints & Pipe Fitting Stores <i>Being balance written off</i>	Journal	JV\127	0.12	0.12
31-Mar-18	SVR Pumps & Allied Services Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JV\128	0.80	0.80
	Carried Over			23,38,49,338.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,38,49,338.69	
31-Mar-18	Accured Interest YES Bank Tds Receivable 17-18 Fdr Interest Yes Bank <i>Being interest on fixed deposits during the year</i>	Journal	JV\129	25,331.87 2,814.64	28,146.51
31-Mar-18	V Sunitha Interest Received From Customer <i>Being interest on loan from 01-04-17 to 31-03-2018</i>	Journal	JV\130	21,196.00	21,196.00
31-Mar-18	Work in Progress Allowance for Consumables (Old) <i>Being amount transfered</i>	Journal	JV\131	12,30,362.00	12,30,362.00
31-Mar-18	Work in Progress Allowances for Consumables (Registered) <i>Being amount transfered</i>	Journal	JV\132	23,49,156.40	23,49,156.40
31-Mar-18	Work in Progress Allowances for Consumables URD <i>Being amount transfered</i>	Journal	JV\133	8,30,490.70	8,30,490.70
31-Mar-18	Work in Progress Allowance for Equipment (Old) <i>Being amount transfered</i>	Journal	JV\134	41,01,474.00	41,01,474.00
31-Mar-18	Work in Progress Allowances for Equipment (Registered) <i>Being amount transfered</i>	Journal	JV\135	54,23,807.58	54,23,807.58
31-Mar-18	Work in Progress Allowances for Equipment URD <i>Being amount transfered</i>	Journal	JV\136	14,06,650.90	14,06,650.90
31-Mar-18	Work in Progress Balreddy Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\137	20,400.00	20,400.00
31-Mar-18	Work in Progress B Vasantha Allow for Const Equip (Old) <i>Being amount transfered</i>	Journal	JV\138	5,400.00	5,400.00
31-Mar-18	Work in Progress B Vasantha Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\139	1,59,417.00	1,59,417.00
31-Mar-18	Work in Progress G Anusha Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\140	60,135.00	60,135.00
31-Mar-18	Work in Progress G Giribabu Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\141	29,360.00	29,360.00
31-Mar-18	Work in Progress G Mannem for Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\142	2,68,459.00	2,68,459.00
31-Mar-18	Work in Progress G Snehalatha Allow for Constr Equip (Registered) <i>Being amount transfered</i>	Journal	JV\143	10,88,547.60	10,88,547.60
	Carried Over			25,08,69,526.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,08,69,526.74	
31-Mar-18	Work in Progress K.Krishna-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\144	75,600.00	75,600.00
31-Mar-18	Work in Progress K Krishna Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\145	1,72,001.00	1,72,001.00
31-Mar-18	Work in Progress Krishna Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\146	52,200.00	52,200.00
31-Mar-18	Work in Progress K Vishweshwar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\147	72,425.00	72,425.00
31-Mar-18	Work in Progress K Vishweshwar Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\148	1,53,376.00	1,53,376.00
31-Mar-18	Work in Progress L Raju Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\149	79,375.00	79,375.00
31-Mar-18	Work in Progress L Raju Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\150	83,175.00	83,175.00
31-Mar-18	Work in Progress L Raju Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\151	35,600.00	35,600.00
31-Mar-18	Work in Progress Magaiya Sahdev Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\152	76,016.00	76,016.00
31-Mar-18	Work in Progress Magaiya Sahdev Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\153	40,018.00	40,018.00
31-Mar-18	Work in Progress Mannem-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\154	2,05,818.00	2,05,818.00
31-Mar-18	Work in Progress Mannem Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\155	1,17,830.00	1,17,830.00
31-Mar-18	Work in Progress Mohammed Khudoos Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\156	55,125.00	55,125.00
31-Mar-18	Work in Progress Mohammed Khudoos Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\157	32,400.00	32,400.00
31-Mar-18	Work in Progress Mohammed Khusoos Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\158	1,03,000.00	1,03,000.00
31-Mar-18	Work in Progress M Sahdev Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\159	79,482.00	79,482.00
	Carried Over			25,23,02,967.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,23,02,967.74	
31-Mar-18	Work in Progress M Veera Babu Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\160	5,825.00	5,825.00
31-Mar-18	Work in Progress Pappuram Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\161	85,354.00	85,354.00
31-Mar-18	Work in Progress Pappuram Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\162	72,416.00	72,416.00
31-Mar-18	Work in Progress Pappuram Allow for Const Equip (URD) <i>Being amount transfered</i>	Journal	JV\163	40,400.00	40,400.00
31-Mar-18	Work in Progress P Manoj Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\164	64,561.00	64,561.00
31-Mar-18	Work in Progress P Manoj Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\165	93,103.00	93,103.00
31-Mar-18	Work in Progress P Manoj Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\166	63,300.00	63,300.00
31-Mar-18	Work in Progress P Praveen Kumar Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\167	63,857.00	63,857.00
31-Mar-18	Work in Progress P Praveen Kumar Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\168	82,237.00	82,237.00
31-Mar-18	Work in Progress P Praveen Kumar Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\169	36,150.00	36,150.00
31-Mar-18	Work in Progress Rekha Pande-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\170	59,311.00	59,311.00
31-Mar-18	Work in Progress Rekha Pande Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\171	36,800.00	36,800.00
31-Mar-18	Work in Progress Rekha Pande Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\172	24,487.00	24,487.00
31-Mar-18	Work in Progress Snehalatha-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\173	2,31,009.00	2,31,009.00
31-Mar-18	Work in Progress Snehalatha Allow for Constr Equip Urd <i>Being amount transfered</i>	Journal	JV\174	2,25,938.00	2,25,938.00
31-Mar-18	Work in Progress Srikanta Jena Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\175	45,525.00	45,525.00
	Carried Over			25,35,33,240.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,35,33,240.74	
31-Mar-18	Work in Progress Srikanth Jena-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\176	86,987.00	86,987.00
31-Mar-18	Work in Progress Srikanthjena Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\177	61,520.00	61,520.00
31-Mar-18	Work in Progress Tara Chand - Allowance for Const. Equip. <i>Being amount transfered</i>	Journal	JV\178	50,268.00	50,268.00
31-Mar-18	Work in Progress Tarachand Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\179	69,152.00	69,152.00
31-Mar-18	Work in Progress Tarachand Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\180	29,300.00	29,300.00
31-Mar-18	Work in Progress T Kurmanna Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\181	5,96,867.00	5,96,867.00
31-Mar-18	Work in Progress T Kurmanna Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\182	2,06,880.00	2,06,880.00
31-Mar-18	Work in Progress T Kurmanna Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\183	25,419.00	25,419.00
31-Mar-18	Work in Progress V.Anand Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\184	70,288.00	70,288.00
31-Mar-18	Work in Progress V Anand Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\185	83,253.00	83,253.00
31-Mar-18	Work in Progress V Anand Allow for Const Equip (URD) <i>Being amount transfered</i>	Journal	JV\186	40,400.00	40,400.00
31-Mar-18	Work in Progress V.Bal Reddy-Allow for Const Equip <i>Being amount transfered</i>	Journal	JV\187	70,319.00	70,319.00
31-Mar-18	Work in Progress V Balreddy Allow for Const Equip (Registered) <i>Being amount transfered</i>	Journal	JV\188	69,600.00	69,600.00
31-Mar-18	Work in Progress V Balreddy Allow for Const Equip URD <i>Being amount transfered</i>	Journal	JV\189	44,675.00	44,675.00
31-Mar-18	Work in Progress Allowance for Statutory Allowance -Contractors -Old <i>Being amount transfered</i>	Journal	JV\190	85,820.00	85,820.00
31-Mar-18	Work in Progress Allowance for Statutory Allowance Contrator <i>Being amount transfered</i>	Journal	JV\191	5,00,781.00	5,00,781.00
	Carried Over			25,56,24,769.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,56,24,769.74	
31-Mar-18	Work in Progress Labour Charges (Old) <i>Being amount transfered</i>	Journal	JV\192	23,83,097.00	23,83,097.00
31-Mar-18	Work in Progress Labour Charges (Registered) <i>Being amount transfered</i>	Journal	JV\193	41,22,086.08	41,22,086.08
31-Mar-18	Work in Progress Labour Charges URD <i>Being amount transfered</i>	Journal	JV\194	11,89,180.40	11,89,180.40
31-Mar-18	Work in Progress Modular Kitchen Installation Charges (Old) <i>Being amount transfered</i>	Journal	JV\195	2,13,328.00	2,13,328.00
31-Mar-18	Work in Progress Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being amount transfered</i>	Journal	JV\196	3,19,020.62	3,19,020.62
31-Mar-18	Work in Progress Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being amount transfered</i>	Journal	JV\197	88,361.00	88,361.00
31-Mar-18	Work in Progress GSB @ 5% <i>Being amount transfered</i>	Journal	JV\198	39,253.33	39,253.33
31-Mar-18	Work in Progress Cement / Ready Mix @ 18 % <i>Being amount transfered</i>	Journal	JV\199	32,38,078.62	32,38,078.62
31-Mar-18	Work in Progress Cement / Ready Mix @ 28% <i>Being amount transfered</i>	Journal	JV\200	14,72,330.12	14,72,330.12
31-Mar-18	Work in Progress Cement / Ready Mix (Old) <i>Being amount transfered</i>	Journal	JV\201	26,69,648.04	26,69,648.04
31-Mar-18	Work in Progress Cement Blocks & Pavers (Old) <i>Being amount transfered</i>	Journal	JV\202	16,82,101.00	16,82,101.00
31-Mar-18	Work in Progress Cement Solid Blocks @ 18% <i>Being amount transfered</i>	Journal	JV\203	2,97,900.00	2,97,900.00
31-Mar-18	Work in Progress Fly Ash Bricks @ 12% <i>Being amount transfered</i>	Journal	JV\204	7,05,690.00	7,05,690.00
31-Mar-18	Work in Progress Solid & Hollow Blocks (Old) <i>Being amount transfered</i>	Journal	JV\205	18,900.00	18,900.00
31-Mar-18	Work in Progress Chemicals @ 28 % <i>Being amount transfered</i>	Journal	JV\206	59,191.40	59,191.40
31-Mar-18	Work in Progress Chemicals (Old) <i>Being amount transfered</i>	Journal	JV\207	16,650.00	16,650.00
	Carried Over			27,41,39,585.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,41,39,585.35	
31-Mar-18	Work in Progress Consumables @ 12 % <i>Being amount transfered</i>	Journal	JV\208	13,864.00	13,864.00
31-Mar-18	Work in Progress Consumables @ 18% <i>Being amount transfered</i>	Journal	JV\209	1,40,308.28	1,40,308.28
31-Mar-18	Work in Progress Consumables @ 28 % <i>Being amount transfered</i>	Journal	JV\210	965.92	965.92
31-Mar-18	Work in Progress Consumables Composition <i>Being amount transfered</i>	Journal	JV\211	70,980.00	70,980.00
31-Mar-18	Work in Progress Consumables Exempted <i>Being amount transfered</i>	Journal	JV\212	21,475.00	21,475.00
31-Mar-18	Work in Progress Consumables / Tools 18% <i>Being amount transfered</i>	Journal	JV\213	8,220.00	8,220.00
31-Mar-18	Work in Progress Consumables / Tools @ 5% <i>Being amount transfered</i>	Journal	JV\214	4,795.00	4,795.00
31-Mar-18	Work in Progress Consumables/ Tools Nil Rated <i>Being amount transfered</i>	Journal	JV\215	15,065.00	15,065.00
31-Mar-18	Work in Progress Consumables/ Tools (Old) <i>Being amount transfered</i>	Journal	JV\216	1,25,031.00	1,25,031.00
31-Mar-18	Work in Progress Consumables URD <i>Being amount transfered</i>	Journal	JV\217	4,920.00	4,920.00
31-Mar-18	Work in Progress Door @ 18% <i>Being amount transfered</i>	Journal	JV\218	6,56,367.30	6,56,367.30
31-Mar-18	Work in Progress Doors @ 28 % <i>Being amount transfered</i>	Journal	JV\219	2,52,567.50	2,52,567.50
31-Mar-18	Work in Progress Doors(Old) <i>Being amount transfered</i>	Journal	JV\220	1,94,339.00	1,94,339.00
31-Mar-18	Work in Progress Electrical Material @ 12 % <i>Being amount transfered</i>	Journal	JV\221	1,27,273.14	1,27,273.14
31-Mar-18	Work in Progress Electrical Material @ 18% <i>Being amount transfered</i>	Journal	JV\222	27,28,368.49	27,28,368.49
31-Mar-18	Work in Progress Electrical Material @ 28% <i>Being amount transfered</i>	Journal	JV\223	3,96,508.62	3,96,508.62
	Carried Over			27,89,00,633.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,89,00,633.60	
31-Mar-18	Work in Progress Electrical Material @ 5% <i>Being amount transfered</i>	Journal	JV\224	9,96,900.00	9,96,900.00
31-Mar-18	Work in Progress Electrical Material (Old) <i>Being amount transfered</i>	Journal	JV\225	9,51,677.75	9,51,677.75
31-Mar-18	Work in Progress Equipment @ 18 % <i>Being amount transfered</i>	Journal	JV\226	2,35,464.00	2,35,464.00
31-Mar-18	Work in Progress Equipments @ 12% <i>Being amount transfered</i>	Journal	JV\227	34,520.00	34,520.00
31-Mar-18	Work in Progress Equipments @ 5% <i>Being amount transfered</i>	Journal	JV\228	8,178.00	8,178.00
31-Mar-18	Work in Progress Equipments (Old) <i>Being amount transfered</i>	Journal	JV\229	2,51,215.00	2,51,215.00
31-Mar-18	Work in Progress False Ceiling Material @ 18 % <i>Being amount transfered</i>	Journal	JV\230	2,55,602.23	2,55,602.23
31-Mar-18	Work in Progress False Ceiling Material @ 28 % <i>Being amount transfered</i>	Journal	JV\231	42,560.00	42,560.00
31-Mar-18	Work in Progress False Ceiling Material (Old) <i>Being amount transfered</i>	Journal	JV\232	75,865.00	75,865.00
31-Mar-18	Work in Progress Furniture @ 18% <i>Being amount transfered</i>	Journal	JV\233	10,975.00	10,975.00
31-Mar-18	Work in Progress Furniture @ 28 % <i>Being amount transfered</i>	Journal	JV\234	15,269.00	15,269.00
31-Mar-18	Work in Progress Furniture Exempt <i>Being amount transfered</i>	Journal	JV\235	13,334.00	13,334.00
31-Mar-18	Work in Progress Gardening Material Exempt <i>Being amount transfered</i>	Journal	JV\236	1,22,675.00	1,22,675.00
31-Mar-18	Work in Progress Granite @ 5% <i>Being amount transfered</i>	Journal	JV\237	68,952.38	68,952.38
31-Mar-18	Work in Progress Granite / Stones @ 28% <i>Being amount transfered</i>	Journal	JV\238	18,750.00	18,750.00
31-Mar-18	Work in Progress Granite/stones Old <i>Being amount transfered</i>	Journal	JV\239	1,87,670.00	1,87,670.00
	Carried Over			28,21,90,240.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,21,90,240.96	
31-Mar-18	Work in Progress Macherala & Sahbad Stone @5% <i>Being amount transfered</i>	Journal	JV\240	3,23,125.80	3,23,125.80
31-Mar-18	Work in Progress Macherala Stone @ 18% <i>Being amount transfered</i>	Journal	JV\241	6,750.00	6,750.00
31-Mar-18	Work in Progress Hardware Material @ 12% <i>Being amount transfered</i>	Journal	JV\242	4,404.00	4,404.00
31-Mar-18	Work in Progress Hardware Material @ 18 % <i>Being amount transfered</i>	Journal	JV\243	6,70,267.09	6,70,267.09
31-Mar-18	Work in Progress Hardware Material (Old) <i>Being amount transfered</i>	Journal	JV\244	4,99,420.73	4,99,420.73
31-Mar-18	Work in Progress Hardware Materials @ 28 % <i>Being amount transfered</i>	Journal	JV\245	93,933.14	93,933.14
31-Mar-18	Work in Progress Metal @ 5 % <i>Being amount transfered</i>	Journal	JV\246	3,09,208.09	3,09,208.09
31-Mar-18	Work in Progress Metal (Old) <i>Being amount transfered</i>	Journal	JV\247	89,457.42	89,457.42
31-Mar-18	Work in Progress Modular Cabinets @ 18% <i>Being amount transfered</i>	Journal	JV\248	12,21,780.33	12,21,780.33
31-Mar-18	Work in Progress Modular Kitchen Component @ 28% <i>Being amount transfered</i>	Journal	JV\249	79,876.00	79,876.00
31-Mar-18	Work in Progress Modulat Kirchen Installation Charges @ 18% <i>Being amount transfered</i>	Journal	JV\250	31,400.00	31,400.00
31-Mar-18	Work in Progress Painting Material @ 28% <i>Being amount transfered</i>	Journal	JV\251	93,100.03	93,100.03
31-Mar-18	Work in Progress Painting Material (Old) <i>Being amount transfered</i>	Journal	JV\252	3,74,144.88	3,74,144.88
31-Mar-18	Work in Progress Painting Materials @ 18 % <i>Being amount transfered</i>	Journal	JV\253	24,08,154.44	24,08,154.44
31-Mar-18	Work in Progress Painting Material URD <i>Being amount transfered</i>	Journal	JV\254	31,187.00	31,187.00
31-Mar-18	Work in Progress Plimbing & Sanitary URD <i>Being amount transfered</i>	Journal	JV\255	5,210.00	5,210.00
	Carried Over			28,84,31,659.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,84,31,659.91	
31-Mar-18	Work in Progress Plumbing & Sanitary @12 % <i>Being amount transfered</i>	Journal	JV\256	51,026.40	51,026.40
31-Mar-18	Work in Progress Plumbing & Sanitary @ 18% <i>Being amount transfered</i>	Journal	JV\257	26,60,592.76	26,60,592.76
31-Mar-18	Work in Progress Plumbing & Sanitary @ 28% <i>Being amount transfered</i>	Journal	JV\258	2,12,489.66	2,12,489.66
31-Mar-18	Work in Progress Plumbing & Sanitary @ 5% <i>Being amount transfered</i>	Journal	JV\259	1,500.00	1,500.00
31-Mar-18	Work in Progress Plumbing & Sanitary Material <i>Being amount transfered</i>	Journal	JV\260	19,724.00	19,724.00
31-Mar-18	Work in Progress Plumbing & Sanitary Material @ 28 % <i>Being amount transfered</i>	Journal	JV\261	2,24,886.73	2,24,886.73
31-Mar-18	Work in Progress Plumbing & Sanitary Material (Old) <i>Being amount transfered</i>	Journal	JV\262	13,77,095.00	13,77,095.00
31-Mar-18	Work in Progress Sand @ 5% <i>Being amount transfered</i>	Journal	JV\263	34,42,055.99	34,42,055.99
31-Mar-18	Work in Progress Steel @ 18 % <i>Being amount transfered</i>	Journal	JV\264	82,88,068.04	82,88,068.04
31-Mar-18	Work in Progress Steel (Old) <i>Being amount transfered</i>	Journal	JV\265	47,92,663.00	47,92,663.00
31-Mar-18	Work in Progress Sundry Purchases @ 28% <i>Being amount transfered</i>	Journal	JV\266	360.00	360.00
31-Mar-18	Work in Progress Sundry Purchases (Old) <i>Being amount transfered</i>	Journal	JV\267	2,028.00	2,028.00
31-Mar-18	Work in Progress Tiles @ 18% <i>Being amount transfered</i>	Journal	JV\268	11,17,079.37	11,17,079.37
31-Mar-18	Work in Progress Tiles @ 28 % <i>Being amount transfered</i>	Journal	JV\269	10,90,001.39	10,90,001.39
31-Mar-18	Work in Progress Tiles (Old) <i>Being amount transfered</i>	Journal	JV\270	9,28,028.00	9,28,028.00
31-Mar-18	Work in Progress Chemicals @ 18 % <i>Being amount transfered</i>	Journal	JV\271	5,42,202.70	5,42,202.70
	Carried Over			31,31,81,460.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,31,81,460.95	
31-Mar-18	Work in Progress Water Proofing Works <i>Being amount transfered</i>	Journal	JV\272	3,36,744.50	3,36,744.50
31-Mar-18	Work in Progress Aluminium Windows <i>Being amount transfered</i>	Journal	JV\273	12,69,479.60	12,69,479.60
31-Mar-18	Work in Progress Building Material <i>Being amount transfered</i>	Journal	JV\274	42,940.00	42,940.00
31-Mar-18	Work in Progress Lifts <i>Being amount transfered</i>	Journal	JV\275	1,35,998.00	1,35,998.00
31-Mar-18	Work in Progress Lifts Installation Charges <i>Being amount transfered</i>	Journal	JV\276	34,002.00	34,002.00
31-Mar-18	Work in Progress Morrum <i>Being amount transfered</i>	Journal	JV\277	1,01,360.00	1,01,360.00
31-Mar-18	Work in Progress Ms Grills & Pipes <i>Being amount transfered</i>	Journal	JV\278	9,15,428.85	9,15,428.85
31-Mar-18	Work in Progress Plywood/ Wood <i>Being amount transfered</i>	Journal	JV\279	13,80,790.00	13,80,790.00
31-Mar-18	Work in Progress RCC/Cement Rings <i>Being amount transfered</i>	Journal	JV\280	22,140.00	22,140.00
31-Mar-18	Work in Progress RCC Rings <i>Being amount transfered</i>	Journal	JV\281	3,600.00	3,600.00
31-Mar-18	Work in Progress Consultancy Fees <i>Being amount transfered</i>	Journal	JV\282	99,000.00	99,000.00
31-Mar-18	Work in Progress Diesel for Generator <i>Being amount transfered</i>	Journal	JV\283	3,125.00	3,125.00
31-Mar-18	Work in Progress Electricity Bills Payments <i>Being amount transfered</i>	Journal	JV\284	21,477.00	21,477.00
31-Mar-18	Work in Progress Fees & Permissions <i>Being amount transfered</i>	Journal	JV\285	42,983.00	42,983.00
31-Mar-18	Work in Progress K.Krishna Allow for Equipment JB <i>Being amount transfered</i>	Journal	JV\286	8,100.00	8,100.00
31-Mar-18	Work in Progress Labour Cess <i>Being amount transfered</i>	Journal	JV\287	4,29,000.00	4,29,000.00
	Carried Over			31,80,27,628.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,80,27,628.90	
31-Mar-18	Work in Progress Labour Welfare Expenses <i>Being amount transfered</i>	Journal	JV\288	1,32,350.00	1,32,350.00
31-Mar-18	Work in Progress Service No 09042303258 <i>Being amount transfered</i>	Journal	JV\289	5,58,720.00	5,58,720.00
31-Mar-18	Work in Progress United Security Services Allow for Statutory Payment <i>Being amount transfered</i>	Journal	JV\290	10,035.00	10,035.00
31-Mar-18	Work in Progress Water Connection Fees HMWSSB <i>Being amount transfered</i>	Journal	JV\291	44,05,680.00	44,05,680.00
31-Mar-18	Miscellaneous Income Work in Progress <i>Being amount transfered</i>	Journal	JV\292	1,87,070.00	1,87,070.00
31-Mar-18	Extra Specs Received From Owners Work in Progress <i>Being amount transfered</i>	Journal	JV\293	7,55,212.00	7,55,212.00
31-Mar-18	Electricity Connection Charges Work in Progress <i>Being amount transfered</i>	Journal	JV\294	35,000.00	35,000.00
31-Mar-18	Electricity Connection Charges Work in Progress <i>Being amount transfered</i>	Journal	JV\295	33,533.00	33,533.00
31-Mar-18	GST SGST <i>Being transferred</i>	Journal	JV\296	13,95,293.20	13,95,293.20
31-Mar-18	Work in Progress Transportation Charges @ 18% <i>Being amount transfered</i>	Journal	JV\297	60,102.00	60,102.00
31-Mar-18	Work in Progress Transportation Charges (Old) <i>Being amount transfered</i>	Journal	JV\298	36,651.00	36,651.00
31-Mar-18	Work in Progress Transportation Charges (URD) <i>Being amount transfered</i>	Journal	JV\299	40,980.00	40,980.00
31-Mar-18	Work in Progress Transportation Charges Exempt <i>Being amount transfered</i>	Journal	JV\300	29,600.00	29,600.00
31-Mar-18	Work in Progress Water Tanker Charges (Old) <i>Being amount transfered</i>	Journal	JV\301	1,41,250.00	1,41,250.00
31-Mar-18	Work in Progress Water Tanker Charges URD <i>Being amount transfered</i>	Journal	JV\302	21,875.00	21,875.00
31-Mar-18	Work in Progress Repair & Maintenance (URD) <i>Being amount transfered</i>	Journal	JV\303	43,614.00	43,614.00
	Carried Over			32,59,14,594.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,59,14,594.10	
31-Mar-18	Work in Progress Repair & Maint Pumps 18% <i>Being amount transfered</i>	Journal	JV\304	15,616.00	15,616.00
31-Mar-18	Work in Progress Repairs & Maintenance (Old) <i>Being amount transfered</i>	Journal	JV\305	9,544.00	9,544.00
31-Mar-18	GST CGST <i>Being amount transfered</i>	Journal	JV\306	13,95,289.99	13,95,289.99
31-Mar-18	GST IGST <i>Being amount transfered</i>	Journal	JV\307	4,23,238.26	4,23,238.26
31-Mar-18	Work in Progress Security Charges (Old) <i>Being amount transfered</i>	Journal	JV\308	1,22,725.00	1,22,725.00
31-Mar-18	GST Tax Paid Under RCM <i>Being amount transfered</i>	Journal	JV\309	90,000.00	90,000.00
31-Mar-18	Work in Progress Security Charges (URD) <i>Being amount transfered</i>	Journal	JV\310	2,89,626.00	2,89,626.00
31-Mar-18	Work in Progress Housekeeping Charges (Old) <i>Being amount transfered</i>	Journal	JV\311	62,947.00	62,947.00
31-Mar-18	Work in Progress Housekeeping Charges (URD) <i>Being amount transfered</i>	Journal	JV\312	1,50,308.00	1,50,308.00
31-Mar-18	Work in Progress Freifht Charges @ 5% <i>Being amount transfered</i>	Journal	JV\313	13,435.50	13,435.50
31-Mar-18	Work in Progress Freight Charges @ 18% <i>Being amount transfered</i>	Journal	JV\314	19,761.00	19,761.00
31-Mar-18	Work in Progress Freight Charges Exempt <i>Being amount transfered</i>	Journal	JV\315	2,212.00	2,212.00
31-Mar-18	Work in Progress Freight Charges (Old) <i>Being amount transfered</i>	Journal	JV\316	17,750.00	17,750.00
31-Mar-18	Work in Progress Freight Charges (URD) <i>Being amount transfered</i>	Journal	JV\317	34,880.00	34,880.00
31-Mar-18	Extra Specification Exempt Work in Progress <i>Being transferred</i>	Journal	JV\318	1,23,585.00	1,23,585.00
31-Mar-18	Extra Spects @ 18% Work in Progress <i>Being transferred</i>	Journal	JV\319	1,61,193.00	1,61,193.00
	Carried Over			32,88,46,704.85	

continued ...

Vista Homes (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,88,46,704.85	
31-Mar-18	Installments Receivables Revenue Recognised <i>Being sales declared</i>	Journal	JV\320	17,77,04,262.62	17,77,04,262.62
31-Mar-18	Cost Recognised Work in Progress <i>Being transferred</i>	Journal	JV\321	15,91,42,986.43	15,91,42,986.43
31-Mar-18	Profit & Loss A/c Mehul V Mehta Summit Sales LLP Bhavesh Mehta <i>Being share of profit transferred to partners</i>	Journal	JV\322	70,62,499.68	16,10,249.93 38,41,999.83 16,10,249.92
Total:				67,27,56,453.58	