Kadakia & Modi Housing(16-17)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	**Salaries Payable**	**Journal**	JV-1	**88,612.00**	
	Sunil Kumar.E Salary A/c				**19,365.00**
	K.Hemendra Salary A/C				**13,179.00**
	P.Ranjith Reddy Salary A/c				**14,011.00**
	M.Mahendar-Salary A/c				**12,495.00**
	N.Rajkumar Salary A/c				**9,718.00**
	K.Lakshmi Durga-Salary A/c				**10,500.00**
	Srikanth Naik Nanavath-Salary A/c				**9,344.00**
	Being amount debited towars staff Salaries for the month of MAr-16				
1-Apr-16	**Alluminium Doors & Windows**	**Journal**	JV-2	**39,905.00**	
	M.Sudharshan Work Order on A/C				**39,905.00**
	Being amount debited towards labour charges for fabrication and erection of lauminum openablewindows for villa no:-65 work done from 20.03.2016 to 29.03.2016 against bill no:-604 dt:-06.04.16				
2-Apr-16	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
4-Apr-16	**Commission**	**Journal**	JV-1	**7,000.00**	
	E.Sunil Kumar-Commission A/c				**7,000.00**
	Being amount debited towards incentives on account payment for the month of Mar-16				
4-Apr-16	**E.Sunil Kumar-Commission A/c**	**Journal**	JV-2	**700.00**	
	TDS Payable				**700.00**
	Being amount debited towards tds on commission a/c				
4-Apr-16	**Commission**	**Journal**	JV-3	**1,500.00**	
	Srikanth Naik Nanavath-Commision A/c				**1,500.00**
	Being amount debited towards incentives on account payment for the month of Mar-16				
4-Apr-16	**Srikanth Naik Nanavath-Commision A/c**	**Journal**	JV-4	**150.00**	
	TDS Payable				**150.00**
	Being amount debited towards tds on commission a/c				
7-Apr-16	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
	Ch. No. :				
7-Apr-16	**Suspense**	**Journal**	JV-2	**1.00**	
	Suspense				**1.00**
	Carried Over			**1,37,870.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,870.00	
9-Apr-16	Sand/Red Mud/Morrum	Journal	JV-1	8,100.00	
	Viswakarma Enterprises				8,100.00
	Being amount debited towards supply of Redmud against bill no:-378				
15-Apr-16	Advertising Expenses	Journal	JV-1	11,000.00	
	Service Tax Input			1,540.00	
	SBC@0.5%			55.00	
	TDS Payable				110.00
	Sri Bhavani Ads				12,485.00
	*Being amount credited to Sri Bhavani Ads towards advertisement for 50*20 shameerpet period from 1-4-2016 to 30-4-2016 vide Invoice No 16-17/14 & Date 11-4-2016*				
15-Apr-16	Advertising Expenses	Journal	JV-2	20,000.00	
	Service Tax Input			2,800.00	
	SBC@0.5%			100.00	
	TDS Payable				200.00
	Sri Bhavani Ads				22,700.00
	*Being amount creditedto Sri Bhavani Ads towards advertisement for 60*25 thumkunta period from 1-4-2016 to 30-4-2016 vide invoice No 16-17/15 & date 11-4-2016*				
15-Apr-16	Printing & Stationary	Journal	JV-3	918.00	
	VenkatramanaStationary & Binding Works				918.00
	Being amount credited to Venkatramana Stationery & binding Works towards 7555 stationery other paper A4 bundles against Bill No 036 & Date 9-4-2016 vide PO No 35384 & Date 6-4-2016				
15-Apr-16	Printing & Stationary	Journal	JV-4	630.00	
	VenkatramanaStationary & Binding Works				630.00
	Being amount credited to Venkatramana Stationery & Binding Works towards 7539 stationery other lables na sheets full scape A4 against Bill No 033 & Date 9-4-2016 vide Invoice No 35396 & Date 7-4-2016				
15-Apr-16	Printing & Stationary	Journal	JV-5	554.00	
	VenkatramanaStationary & Binding Works				554.00
	Being amount credited to Venkatramana Stationery & Binding Works towards 7575 stationery other Refill na nos ADD GEI Black against Bill No 031 & Date 9-4-2016 vide Invoice No 35411 & Date 7-4-2016				
15-Apr-16	Petrol Expenses	Journal	JV-6	2,412.00	
	Pradeep Agencies				2,412.00
	Being amt credited to m/s pradeep agencies petrol charges paid to m mahendar from 01. 03.16 to 21.03.16, cr works etc as per sheets attached				
	Carried Over			1,81,484.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,484.00**	
15-Apr-16	**Suspense**	**Journal**	JV-7	**1.00**	
	Suspense				**1.00**
15-Apr-16	**Suspense**	**Journal**	JV-8	**1.00**	
	Suspense				**1.00**
16-Apr-16	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
22-Apr-16	**Hardware Material**	**Journal**	JV-1	**985.00**	
	A.Chandra Shekar				**985.00**
	Being amount credited to A Chandra Shekar towards carpentry hardware holdfast other kgs against Bill No 352 & date 1-4-2016 vide PO No 35264 & Date 30-3-2016				
22-Apr-16	**Hardware Material**	**Journal**	JV-2	**1,086.00**	
	Nagina Industrial Corporation				**1,086.00**
	Being amount credited to Nagina Industerial Corporation towards carpentry hardware fis-cher 6mm pkts against Bill No 088 & Date 11 -4-2016 vide PO no 35256 & Date 30-3-2016				
22-Apr-16	**Paints & Colours**	**Journal**	JV-3	**300.00**	
	Sri Rama Paints & Pipe Fitting Stores				**300.00**
	Being amount credited to Sri Rama Paints & Pipe Fitting Stores towards paints janata pasta na nos against Bill No 97 & date 11-4 -2016 vide PO no 35399 & date 7-4-2016				
22-Apr-16	**Consumables**	**Journal**	JV-4	**1,270.00**	
	Sri Raja Rajeshwara Traders				**1,270.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards consumables bucket other nos against Bill No 0037 & Date 11-4-2016 vide PO No 35397 & Date 7 -4-2016				
22-Apr-16	**Consumables**	**Journal**	JV-5	**1,260.00**	
	Sri Raja Rajeshwara Traders				**1,260.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards consumables bucket other nos GI against Bill No 0024 & Date 7-4-2016 vide PO No 35265 & Date 30 -3-2016				
22-Apr-16	**Hardware Material**	**Journal**	JV-6	**630.00**	
	Sri Raja Rajeshwara Traders				**630.00**
	Being amount credited to Sri Raja Rajeswara Traders towards carpentry hardware bombay nails 21/2 in kgs against Bill No 0023 & Date 7-4-2016 vide Po No 35257 & Date 30-3 -2016				
	Carried Over			**1,87,018.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,87,018.00**	
23-Apr-16	**Petrol / Diesel / Kerosin**	**Journal**	JV-1	**1,155.00**	
	Pradeep Agencies				**1,155.00**
	Being amt credited to m/s pradeep agencies petrol charges paid m mahender from 21.03.16 to 31.03.2016, cr works etc as per sheets attached				
25-Apr-16	**Plumbing & Sanitary**	**Journal**	JV-1	**2,940.00**	
	Praful Sanitary				**2,940.00**
	Being amount credited to Praful sanitary towards plumbling PVC Loft Tank other nos 200ltrs against Bill No 11727 & Date 25-4-2016 vide Po No 35524 & Date 15-4-2016				
27-Apr-16	**Petrol Expenses**	**Journal**	JV-1	**2,597.00**	
	Pradeep Agencies				**2,597.00**
	Being amt credited to m/s pradeep agencies petrol charges paid r sanjay kumar from 02.01.16 to 09.02.16, local, ho, site as per sheets attached				
30-Apr-16	**Car Hire Charges**	**Journal**	JV-1	**3,000.00**	
	Car Hire Charges			**3,000.00**	
	Service Tax Input			**336.00**	
	SBC@0.5%			**30.00**	
	Soham Modi Huf				**6,366.00**
	Being amount credited to Soham Modi Huf towards car rent of cabs for the month of April 2016 vide Invoice No SM(HUF)/007 & Date 30-4-2016				
30-Apr-16	**Consumables**	**Journal**	JV-2	**180.00**	
	G.Krishna Murthy & Sons				**180.00**
	Being amount credited to G Krishna Murthy & Sons towards consumables acid against Bill No 1422 & date 16-4-2016 vide Po No 35398 & date 7-4-2016				
30-Apr-16	**K.Hemendra Salary A/C**	**Journal**	JV-3	**150.00**	
	P.Ranjith Reddy Salary A/c			**150.00**	
	Professional Tax				**300.00**
	Being amount credited towards PT for the month of April 2016				
30-Apr-16	**Salaries**	**Journal**	JV-4	**33,617.00**	
	K.Hemendra Salary A/C				**18,020.00**
	P.Ranjith Reddy Salary A/c				**15,597.00**
	Being amount credited to P Ranjith Reddy towards salaries for the month of April 2016				
30-Apr-16	**Mobile Allowance Staff**	**Journal**	JV-5	**598.00**	
	K.Hemendra Salary A/C				**349.00**
	P.Ranjith Reddy Salary A/c				**249.00**
	Being amount debited towars staff mobile allowances for the month of Apr-16				
	Carried Over			**2,31,255.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,31,255.00**	
30-Apr-16	**Soham Modi Huf**	**Journal**	JV-6	**6,306.00**	
	Car Hire Charges				**6,306.00**
	Being opening difference reversed				
1-May-16	**Interest on Fixed Deposit (HDFC)**	**Journal**	JV-1	**4,663.70**	
	Accrued Interest But Not Due-Hdfc				**4,663.70**
	Being transferred				
4-May-16	**Labour Charges**	**Journal**	JV-1	**3,200.00**	
	Allowance for Equipment			**3,200.00**	
	Allowance for Consumables			**1,600.00**	
	Kodari Swamy on A/c				**8,000.00**
	Being amount credited to Kodari Swamy towards completion of stage III wiring final fittings of switches DB etc of B No 65 work done from 1-4-2016 to 17-4-2016				
4-May-16	**Labour Charges**	**Journal**	JV-2	**2,400.00**	
	Allowance for Equipment			**2,400.00**	
	Allowance for Consumables			**1,200.00**	
	Mohd Abdul Wahed Ali-On A/c				**6,000.00**
	Being amount credited to Mohd Wahed Ali towards completion of stage III final fitting work plumbling work for B No 65 work done from 10-1-2016 to 14-1-2016				
6-May-16	**Commission**	**Journal**	JV-1	**11,250.00**	
	K.Lakshmi Durga-Commission A/c				**11,250.00**
	Being amount debited towards Promotion incentives from 28.09.15 to 27.12.2015				
6-May-16	**K.Lakshmi Durga-Commission A/c**	**Journal**	JV-2	**1,125.00**	
	TDS Payable				**1,125.00**
	Being amount debited towards TDS On Commission A/c				
6-May-16	**Commission**	**Journal**	JV-3	**8,978.00**	
	K.Lakshmi Durga-Commission A/c				**8,978.00**
	Being amount credited to K Lakshmi Durga towards promotion incentives from 28-12 -2015 to 27-3-2016				
6-May-16	**K.Lakshmi Durga-Commission A/c**	**Journal**	JV-4	**898.00**	
	TDS Payable				**898.00**
	Being amount credited to K Lakshmi Durga towards interest on commission a/c				
9-May-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-1	**3,60,000.00**	
	Prabhakar Reddy Petty Cash A/c				**3,60,000.00**
	being amount paid towards registration exp for b. no.65				
	Carried Over			**6,30,075.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,075.70**	
13-May-16	**Rep & Maint - Computer**	**Journal**	JV-1	**600.00**	
	Vivid World				**600.00**
	Being amount credited to Vivid World towards purchase of computers & peripherals toner magnet other against Bill No 19799 & Date 2-5-2016 vide PO No 35878 & Date 30-4-2016				
19-May-16	**Business / Sales Promotion Exp**	**Journal**	JV-1	**905.00**	
	Common Expenses to B & C ESTATES				**905.00**
	Being amount credited to B&C Estaes towards common expences on behalf of Aswini book supliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Plastic covers & Dolls dtd : 07-05-2016				
20-May-16	**Plumbing & Sanitary**	**Journal**	JV-1	**1,284.00**	
	Praful Sanitary				**1,284.00**
	Being amount debited towards plumbling CPVC solutions against Bill No 11745 & Date 28-4-2016 vide Po No 35788 & Date 27 -4-2016				
20-May-16	**Electrical Material**	**Journal**	JV-2	**252.00**	
	Elegant Enterprises				**252.00**
	Being amount debited towards electrical other insulation tape against Bill No 11780 & Date 28-4-2016 vide Po No 35789 & date 27 -4-2016				
20-May-16	**Electrical Material**	**Journal**	JV-3	**4,467.00**	
	Elegant Enterprises				**4,467.00**
	Being amount debited towards purchase of electrical other modular socket against Bill No 11775 & date 28-4-2016 vide Po No 35266 & Date 27-4-2016				
20-May-16	**Rep & Maint - Computer**	**Journal**	JV-4	**350.00**	
	Vivid World				**350.00**
	Being amount debited towards purchase of computer & pheripherals toner refill against Bill No 19834 & Date 12-5-2016 vide PO No 36110 & Date 10-5-2016				
20-May-16	**Car Hire Charges**	**Journal**	JV-5	**24,123.00**	
	Service Tax Input			**3,378.00**	
	SBC@0.5%			**120.00**	
	TDS Payable				**242.00**
	Soham Modi Huf				**27,379.00**
	Being amount credited to Soham Modi Huf towards car hire charges rent arrears from 1 -7-2014 to 25-1-2016 vide Invoice No SM(HUF)/011 & Date 6-5-2016				
	Carried Over			**6,62,056.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,056.70	
20-May-16	**Car Hire Charges**	**Journal**	JV-6	16,363.00	
	Service Tax Input			2,291.00	
	SBC@0.5%			82.00	
	TDS Payable				164.00
	Soham Modi Huf				18,572.00
	Being amount credited to Soham Modi Huf towards purchase of car hire charges rent arrears from 1-7-2014 to 25-1-2016 vide Invoice No SM(HUF)/018 & Date 6-5-2016				
21-May-16	**Sand/Red Mud/Morrum**	**Journal**	JV-1	14,175.00	
	Viswakarma Enterprises				14,175.00
	Being amount debited towards supply of Sand against bill no:-393 dt:-06.05.2016				
26-May-16	**Conveyance Allowance to Staff**	**Journal**	JV-1	620.00	
	P.Ranjith Reddy Salary A/c				620.00
	Being amount debited towars staff Conveyance charges for the month of Apr -16				
27-May-16	**Labour Charges**	**Journal**	JV-1	1,05,906.00	
	Allowance for Equipment			1,05,906.00	
	Allowance for Consumables			52,953.00	
	Bricks/Solid Blocks/Red Bricks/			66,856.00	
	TDS Payable				2,648.00
	Bilgaya Yadav-on A/c				3,28,973.00
	Being amount debited to B Yadav towards allowance for Labour charges for RCC work for B No 45 work done from 1-1-2016 to 31-3 -2016				
31-May-16	**Salaries**	**Journal**	JV-1	11,044.00	
	I.Rama Krishna-Salary A/c				11,044.00
	Being amount debited towards staff salaries for the month of May-16				
31-May-16	**Incentives**	**Journal**	JV-2	862.00	
	Mobile Allowance Staff			249.00	
	I.Rama Krishna-Salary A/c				1,111.00
	Being amount debited towards staff allowances for the month of May-16				
3-Jun-16	**Labour Charges**	**Journal**	JV-1	3,359.00	
	Allowance for Equipment			3,359.00	
	Allowance for Consumables			1,679.00	
	Paints & Colours			9,150.00	
	S.Mahesh on Account				17,547.00
	Being amount debited towards allowance for Labour charges for stage I painting work for B No 65				
	Carried Over			8,14,385.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,14,385.70**	
3-Jun-16	**Advertising Expenses**	**Journal**	JV-2	**750.00**	
	Service Tax Input			**109.00**	
	TDS Payable				**15.00**
	V Green Media Pvt.Ltd				**844.00**
	Being amount debited towards advertisement for creative charges bloomdale standee against Bill No CRI 1617-014 & Date 26-5 -2016				
3-Jun-16	**Consumables**	**Journal**	JV-3	**1,666.00**	
	G.Krishna Murthy & Sons				**1,666.00**
	Being amount debited towards purchase of consumables surf detrgent powder against Bill No 1481 & Date 17-5-2016 vide Po No 36104 & Date 14-5-2016				
3-Jun-16	**Consumables**	**Journal**	JV-4	**373.00**	
	A.Chandra Shekar				**373.00**
	Being amount debited towards purchase of consumables coconut broom other against Bill No 379 & Date 17-5-2016 vide Po No 36101 & Date 14-5-2016				
3-Jun-16	**Printing & Stationary**	**Journal**	JV-5	**919.00**	
	VenkatramanaStationary & Binding Works				**919.00**
	Being amount debited towards purchase of printing & stationery other paper A4 bundles against Bill No 231 & Date 25-5-2016 vide Po No 36202 & Date 20-5-2016				
3-Jun-16	**Car Hire Charges**	**Journal**	JV-6	**3,000.00**	
	Car Hire Charges			**3,000.00**	
	Service Tax Input			**336.00**	
	SBC@0.5%			**30.00**	
	TDS Payable				**60.00**
	Soham Modi Huf				**6,306.00**
	Being amount debited towards car hire charges rent of cabs for the month of May 2016 vide Invoice No SM(HUF)/026 & Date 31-5-2016				
9-Jun-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-1	**87,644.00**	
	Extra Spects				**87,644.00**
	Being amount debited towards extraspects				
10-Jun-16	**Consumables**	**Journal**	JV-1	**3,480.00**	
	Amardeep Suitings & Shirtings Specialist				**3,480.00**
	Being amount debited towards purchase of consumables cloth against Bill No 65252 & Date 4-5-2016 vide Po No 35563 & Date 16 -4-2016				
	Carried Over			**9,12,217.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,12,217.70	
13-Jun-16	**Labour Charges**	**Journal**	JV-1	7,600.00	
	Allowance for Equipment			7,600.00	
	Allowance for Consumables			3,800.00	
	Mohd Abdul Wahed Ali-On A/c				19,000.00
	Being amount debited towards completion of stage I & II for B No 45 work done from 1-6 -2016 to 8-6-2016				
14-Jun-16	**Plumbing & Sanitary**	**Journal**	JV-1	6,138.00	
	Praful Sanitary				6,138.00
	Being amount debited towards purchase of plumbing material agaisnt bill no:-11800 dt: -18.05.16 vide po NO:-36087				
14-Jun-16	**Plumbing & Sanitary**	**Journal**	JV-2	3,181.00	
	Praful Sanitary				3,181.00
	Being amount debited towards purchase of plumbing material agaisnt bill no:-35950 dt: -18.05.2016 vide Po NO:_35950				
15-Jun-16	**Tools**	**Journal**	JV-1	7,320.00	
	Seelam Dasaratha & Sons				7,320.00
	Being amount debited towards purchase of Tools Bamboo Tadka against Bill No 089 & Date 8-6-2016 vide Po No 36474 & Date 6-6 -2016				
17-Jun-16	**Plumbing & Sanitary**	**Journal**	JV-1	14,258.00	
	Praful Sanitary				14,258.00
	Being amount debited towards purchase of plumbling CPVC pipe against Bill No 11797 & Date 18-5-2016 vide Po No 35947 & Date 13 -5-2016				
17-Jun-16	**Plumbing & Sanitary**	**Journal**	JV-2	13,899.00	
	Praful Sanitary				13,899.00
	Being amount debited towards purchase of plumbling CPVC clamp against Bill No 11798 & Date 18-5-2016 vide Po No 35948 & Date 13-5-2016				
17-Jun-16	**Designing Charges**	**Journal**	JV-3	4,399.00	
	TDS Payable				44.00
	Print Well				4,355.00
	Being amount debited towards purchase of printing & stationery Hoarding Design against Bill No PW-005/2016-17 & Date 6-6 -2016 vide Po No 36382 & Date 31-5-2016				
17-Jun-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-4	75,000.00	
	VAT				75,000.00
	Being amount debited towars vat payment for villa no:-65				
	Carried Over			10,44,012.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,012.70	
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-5	9,782.00	
	VAT				9,782.00
	Being amount debited towars vat payment for villa no:-65				
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-6	8,511.00	
	Maintenance & Security Deposit				8,511.00
	Being amount debited towards ST for villa no:-65				
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-7	1,08,000.00	
	Extra Spects				1,08,000.00
	Being amount debited towards Extra spects (Staircase to head room)				
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-8	390.00	
	Legal Expense				390.00
	Being amount debited towards Srampduty charges for villa no:-65				
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-9	60,00,000.00	
	Sales				60,00,000.00
	Being sales declared during the year				
17-Jun-16	Discount	Journal	JV-10	50,000.00	
	A-65 Sri Lakshmi Manapragada				50,000.00
	Being debited towards discount				
17-Jun-16	A-65 Sri Lakshmi Manapragada	Journal	JV-11	50,000.00	
	Bloomdale Owners Association				50,000.00
	Being debited towards corpusfund collected by KNM on behalf of Association				
17-Jun-16	Petrol / Diesel / Kerosin	Journal	JV-12	300.00	
	Office Expenses			166.00	
	Petrol / Diesel / Kerosin			500.00	
	Office Expenses			1,418.00	
	Office Expenses			274.00	
	Petrol / Diesel / Kerosin			500.00	
	Petrol / Diesel / Kerosin			500.00	
	Office Expenses			273.00	
	Petrol / Diesel / Kerosin			500.00	
	Office Expenses			7.00	
	Office Expenses			196.00	
	Common Exp Re-Imbursement -MPIPL				4,634.00
	Being amount debited to Mpipl towards reimbursement expenses for the month of April & May 2016				
17-Jun-16	Installment Receivable 15-16	Journal	JV-13	58,00,000.00	
	A-65 Sri Lakshmi Manapragada				58,00,000.00
	Beibng earlier declared instalments now reversed				
	Carried Over			1,30,70,995.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,70,995.70**	
18-Jun-16	**Sand/Red Mud/Morrum**	**Journal**	JV-1	**17,640.00**	
	Viswakarma Enterprises				**17,640.00**
	Being amount debited towars supply of robo sand against bill no:-406 dt:-13.06.2016				
22-Jun-16	**Allowance for Statutory Compliance Radha Krishna**	**Journal**	JV-1	**5,795.00**	
	Common Exp Re-Imbursement -MPIPL				**5,795.00**
	Being amount debited to Radha Krishna towards contractors Pf for the month of of july 2016 on behalf of Mpipl				
22-Jun-16	**Allowances for Statutory Compliance-Shreya Services**	**Journal**	JV-2	**2,554.00**	
	Common Expenses to B & C ESTATES				**2,554.00**
	Being amount debited to B & C Estates towards housekeeping charges reimbursem-ent of Pf Esic Challans for the month of April 2016 Shreyas Services on behalf of Knm				
22-Jun-16	**Allowance for Statutory Compliance Radha Krishna**	**Journal**	JV-3	**6,081.00**	
	Common Exp Re-Imbursement -MPIPL				**6,081.00**
	Being amount debited towards contractors Pf for the month of May 2016				
28-Jun-16	**Plumbing & Sanitary**	**Journal**	JV-1	**3,580.00**	
	Praful Sanitary				**3,580.00**
	Being amount debited towards purcahse of sanitary material agaisnt bill no:-11838 dt:-30.5.16 vide Po NO:-36348				
28-Jun-16	**Labour Charges**	**Journal**	JV-2	**1,11,630.00**	
	Allowance for Equipment			**83,723.00**	
	Allowance for Consumables			**83,723.00**	
	Metal			**12,285.00**	
	Bricks/Solid Blocks/Red Bricks/			**18,742.00**	
	Bricks/Solid Blocks/Red Bricks/			**19,110.00**	
	Bricks/Solid Blocks/Red Bricks/			**19,110.00**	
	Sand/Red Mud/Morrum			**6,300.00**	
	Bilgaya Yadav-on A/c				**3,54,623.00**
	Being amount debited towards labour charges for civil work done from 01.05.16 to 01.06.2016				
29-Jun-16	**Consumables**	**Journal**	JV-1	**1,500.00**	
	Ambica Silk Palace				**1,500.00**
	Being amount Debited to Ambica Silk Palace for purchase of Saree Bill No.604 DT:- 21.6.16 Vide PO No.36509				
30-Jun-16	**Salaries**	**Journal**	JV-1	**11,394.00**	
	I.Rama Krishna-Salary A/c				**11,394.00**
	Being amount debited towards staff salaries for the month of June-16				
	Carried Over			**1,32,31,169.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,31,169.70	
30-Jun-16	Mobile Allowance Staff	Journal	JV-2	249.00	
	I.Rama Krishna-Salary A/c				249.00
	Being amount debitewd towards mobilde allowances for the month of June-16				
1-Jul-16	Water Profing Chemicals	Journal	JV-1	33,500.00	
	TDS Payable				335.00
	GaganRaut W O on A/c				33,165.00
	Being amount debited towarsd elevation waer proofing & terrance & bath room water proofing work done				
1-Jul-16	Allowances For Statutory Compliance	Journal	JV-2	2,252.00	
	Common Expenses to B & C ESTATES				2,252.00
	Being amount debited towards united security esi pf reiumbusment charges for the month of Apr-16				
1-Jul-16	Car Hire Charges	Journal	JV-3	6,000.00	
	SBC@0.5%			30.00	
	Service Tax Input			336.00	
	Krishi Kalyan Cess			30.00	
	TDS Payable				120.00
	Soham Modi Huf				6,276.00
	Being amount debited towards car hire charges for the month of June-16				
2-Jul-16	Labour Charges	Journal	JV-1	10,137.00	
	Allowance for Equipment			10,137.00	
	Allowance for Consumables			5,070.00	
	Janardhan Prasad on Account				25,344.00
	Being amount debited towards for labour charges of completion of flooring & Tiles work work done form 15.06.16 to 01.07.16				
2-Jul-16	Labour Charges	Journal	JV-2	18,300.00	
	Allowance for Equipment			13,725.00	
	Allowance for Consumables			13,725.00	
	S P Saravan-On A/c				45,750.00
	Being amount debited towards for labour charges for completion of Stone cladding work for B.No.45 work done form 15.06.16 to 28.06.16				
6-Jul-16	Printing & Stationary	Journal	JV-1	971.00	
	VenkatramanaStationary & Binding Works				971.00
	Being amount credited to Venkatramana Stationary & Binding works for Purchase of Paper Bundles Bill No.336 Dt;- 28.06.16 Vide PO No.36723				
	Carried Over			1,33,02,578.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,02,578.70**	
6-Jul-16	**Transportation / Hamali Charges**	**Journal**	JV-2	**14,210.00**	
	Transportation / Hamali Charges			**775.00**	
	Tiles/pavers			**85,358.00**	
	Padmavati Road Line				**14,210.00**
	P.K.Road Lines				**775.00**
	Nitco Limited				**85,358.00**
	Being amount debited towards purchase of tiles against bill no:-96072/21402,21381, 21598,30959 dt:-20.04.16,19.04.16 & 26.04. 2016 Vide Po NO:-35131				
12-Jul-16	**Labour Charges**	**Journal**	JV-1	**4,990.00**	
	Allowance for Equipment			**4,990.00**	
	Allowance for Consumables			**2,495.00**	
	Paints & Colours			**12,150.00**	
	S.Mahesh on Account				**24,625.00**
	Being amount credited to S.Mahesh for allowances for labour charges, for equipment charges & Material charges & consumables charges for painting work of B. No.45 & work done from 20.06.16 to 01.07. 16 details enclosed.				
12-Jul-16	**Electrical Material**	**Journal**	JV-2	**3,444.00**	
	Elegant Enterprises				**3,444.00**
	Being amount credited to Elegant Enterprises for purchased of RG6 TV Wire; 7/20 Alu.Wire; Telephone wire for against Bill No.11858 DT:- 21.06.16 & 11840 Bill No. 11840 Dt:- 10.06.2016 Videe PO No.36470 & 36469 Dt:-04.06.16				
12-Jul-16	**Plumbing & Sanitary**	**Journal**	JV-3	**2,966.00**	
	Praful Sanitary				**2,966.00**
	Being amount credited to Praful Sanitary for purchased of CPVC Plumbing materials against Bill No.11907 Dt:- 28.06.16 Vide PO No.36833				
18-Jul-16	**Steel**	**Journal**	JV-1	**2,785.00**	
	Shah Traders				**2,785.00**
	Being amount credited to Shah Traders for purchased MS Rod, Square Pipe; MS Flat Patti against Bill NO.33576 Dt:- 02.07.16 Vide PO No.36476 Dt:- 06.06.16				
18-Jul-16	**Electrical Material**	**Journal**	JV-2	**34,085.00**	
	Premier Engineering Corporation				**34,085.00**
	Being amount credited to Premier Engineering Corporation for purchased of Electrical Material against Bill NO.TAX-INV -0410 & 0409 Dt:-02.07.16 Vide PO NO. 36469 Dt;- 04.06.16				
	Carried Over			**1,33,65,058.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,65,058.70**	
22-Jul-16	**Commission**	**Journal**	JV-1	**9,000.00**	
	P.Ravi Kumar-Rental Commission				**9,000.00**
	Being amount debited towards rental incentives from 01.01.14 to 31.12.14				
22-Jul-16	**P.Ravi Kumar-Rental Commission**	**Journal**	JV-2	**900.00**	
	TDS Payable				**900.00**
	Being amount debited towards TDS on commission a/c				
28-Jul-16	**63 Swarnalatha**	**Journal**	JV-1	**3,325.00**	
	Electricity Charges				**3,325.00**
	Being amount debited towards electricity charges from 01.01.15 to 31.07.2016				
30-Jul-16	**Extra Spects**	**Journal**	JV-1	**87,644.00**	
	A-65 Sri Lakshmi Manapragada				**87,644.00**
	Being previous Extra Spects reversed				
30-Jul-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-2	**85,353.00**	
	Extra Spects				**85,353.00**
	Being amount debited towards extra spects				
30-Jul-16	**VAT**	**Journal**	JV-3	**9,782.00**	
	A-65 Sri Lakshmi Manapragada				**9,782.00**
	Being previous vat amount reversed				
30-Jul-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-4	**9,668.00**	
	VAT				**9,668.00**
	Being amount debited towards vat on extra spects				
30-Jul-16	**Maintenance & Security Deposit**	**Journal**	JV-5	**8,511.00**	
	A-65 Sri Lakshmi Manapragada				**8,511.00**
	Being previous ST Reversed				
30-Jul-16	**A-65 Sri Lakshmi Manapragada**	**Journal**	JV-6	**8,411.00**	
	Maintenance & Security Deposit				**8,411.00**
	Being amount debited towards St on Reg				
31-Jul-16	**Salaries**	**Journal**	JV-1	**11,745.00**	
	I.Rama Krishna-Salary A/c				**11,745.00**
	Being amount debited to I Rama Krishna for the month of July ' 16				
31-Jul-16	**Mobile Allowance Staff**	**Journal**	JV-2	**249.00**	
	I.Rama Krishna-Salary A/c				**249.00**
	Being amount credited to Staff Mobile allowances for the month of July ' 16.				
4-Aug-16	**Plumbing & Sanitary**	**Journal**	JV-1	**4,261.00**	
	Cosmo Durables Pvt Ltd				**4,261.00**
	Being amount credited to Cosmo Durable Pvt.Ltd towards purchased of Sink against Bill NO.1228 Dt:- 10.06.16 Vide PO no. 36572 Dt:- 09.06.16				
	Carried Over			**1,36,03,907.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,03,907.70**	
4-Aug-16	**Printing & Stationary**	**Journal**	JV-2	**2,098.00**	
	VenkatramanaStationary & Binding Works				**2,098.00**
	Being amount Credited to Venkatramana Binding stationary towards purchaed of A4 paper bundles against Bill NO.394 Dt:- 09. 07.16 vide PO No.37144 Dt:- 09.07.16				
8-Aug-16	**Plumbing & Sanitary**	**Journal**	JV-1	**747.00**	
	Praful Sanitary				**747.00**
	Being amount credited to Praful Sanitary towards purchased of CPVC plumbing solutions; Tefflon Tape against Bill No.11983 Dt:- 25.07.16 Vide PO NO.37324 Dt:- 19.07. 16				
8-Aug-16	**Plumbing & Sanitary**	**Journal**	JV-2	**100.00**	
	Praful Sanitary				**100.00**
	Being amount credited to Praful Sanitary towards for purchased of Gully traps cover against Bill No.11986 Dt:- 25.07.16 Vide PO No.37317 Dt:- 19.07.16				
8-Aug-16	**Electrical Material**	**Journal**	JV-3	**1,270.00**	
	Elegant Enterprises				**1,270.00**
	Being amount creidted to Elegant Enterprises towards purchased of Copper Plates against Bill No.11918 Dt:- 26.07.16 Vide PO NO.37314 Dt:- 19.07.16				
8-Aug-16	**Electrical Material**	**Journal**	JV-4	**761.00**	
	Shubham Enterprises				**761.00**
	Being amount credited to Shubham Enterprises towards for purchase of PVC Pipes; Bends & Insulation tapes against bIll NO.998 Dt:- 25.07.16 Vide PO NO.37323 Dt: - 19.07.16				
8-Aug-16	**Plumbing & Sanitary**	**Journal**	JV-5	**525.00**	
	Praful Sanitary				**525.00**
	Being amount credited to Praful Sanitary towards for purchased of Bath Tub fittings against Bill NO.11936 Dt:-= 06.07.16 Vide PO No.37060 Dt:- 06.07.16				
10-Aug-16	**Allowances for Statutory Compliance-Shreya Services**	**Journal**	JV-1	**2,109.00**	
	Common Expenses to B & C ESTATES				**2,109.00**
	Being amount debited towards Shreyas services ESI & PF for the month of May' 16				
10-Aug-16	**Allowances for Statutory Compliance-Shreya Services**	**Journal**	JV-2	**2,050.00**	
	Common Expenses to B & C ESTATES				**2,050.00**
	Being amount debited towards Shreyas services ESI & PF for the month of June ' 16				
	Carried Over			**1,36,13,567.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,13,567.70**	
11-Aug-16	**Doors / Wood**	**Journal**	JV-1	**24,941.00**	
	Sri Balaji Enterprises				**24,941.00**
	Being amount debited towards purchase of flush doors agasint bill no:-716 dt:-23.07.2016 vide Po NO:-37383				
11-Aug-16	**Hardware Material**	**Journal**	JV-2	**12,487.00**	
	Sathyavarapu Hardware				**12,487.00**
	Being amount debited towards purcahse of dorset against bill no:-354 dt:-22.07.16 vide po no:-37384				
16-Aug-16	**Advertising Expenses**	**Journal**	JV-1	**694.00**	
	Common Expenses to B & C ESTATES				**694.00**
	Being amount credited to Live I Housing E services Pvt.Ltd on behalf of B & C Estates towards for modiproperties.com,168 Additional work orders for the month of July '16 against Bill No.895 Dt:- 02.08.2016				
20-Aug-16	**Advertising Expenses**	**Journal**	JV-1	**5,000.00**	
	Common Expenses to B & C ESTATES				**5,000.00**
	Being amount credited to I Marks Solution on behalf of B & C Estates payment towards for google ad words against Bill No.6465-4431-9999 Dt: 31.07.16				
24-Aug-16	**Labour Charges**	**Journal**	JV-1	**1,400.00**	
	Allowance for Equipment			**1,400.00**	
	Allowance for Consumables			**700.00**	
	B.Jogaiah on A/c				**3,500.00**
	Being amount credited to B.Jogaiah towards for allowances of labour charges, Equipement for completion of Stage - II for B.No.45 & work done from 01.08.16 to 16.08.16				
26-Aug-16	**Business / Sales Promotion Exp**	**Journal**	JV-1	**967.00**	
	Common Expenses to B & C ESTATES				**967.00**
	Being amount debited towards common expences on behalf of Aswini Book suppliers for purchase of KB toys,Comic Books,Drawing books ,Creyons				
30-Aug-16	**Telephone Expenses**	**Journal**	JV-1	**441.00**	
	Common Exp-Vista Homes				**441.00**
	Being amount credited to Reimbursement charges of Telephone Expenses on behalf of Vista Homes payment towards against Bill No.1955595198 dt:- 18.08.16 period from 16.07.16 to 15.08.16 (Account No. 919467223)				
	Carried Over			**1,36,59,497.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,59,497.70**	
30-Aug-16	**Hardware Material**	**Journal**	JV-2	**4,225.00**	
	Sree Panduranga Timber Traders				**4,225.00**
	Being amount credited to Sree Panduranga Timber Traders towards for purchased of Salwood Beading against Bill No.340 Dt:- 29.07.16 Vide Po No.37377 Dt:- 21.07.16				
30-Aug-16	**Labour Charges**	**Journal**	JV-3	**6,862.00**	
	Allowance for Equipment			**6,862.00**	
	Allowance for Consumables			**3,432.00**	
	Janardhan Prasad on Account				**17,156.00**
	Being amount credited to Janardhan Prasad towards allowance of labour charges; Equipment & consumables to flooring work for 45 & work done from 01.08.16 to 20.08. 16				
31-Aug-16	**Electrical Material**	**Journal**	JV-1	**4,045.00**	
	Premier Engineering Corporation				**4,045.00**
	Being amount credited to Premier Engineering Corporation towards purchased of MCB, Isolators; Change Overs against Inv.No.TAX-INv-0343 Dt:- 20.06.16 vide Po No.36500 Dt:- 07.06.16				
31-Aug-16	**Salaries**	**Journal**	JV-2	**11,745.00**	
	I.Rama Krishna-Salary A/c				**11,745.00**
	Being amount Debited to I.Rama Krishna towards salary payment for the month of Aug ' 16				
31-Aug-16	**I.Rama Krishna-Salary A/c**	**Journal**	JV-3	**150.00**	
	Salaries				**150.00**
	Being fine imposed				
31-Aug-16	**Mobile Allowance Staff**	**Journal**	JV-4	**249.00**	
	I.Rama Krishna-Salary A/c				**249.00**
	Being amount credited to Staff Mobiles allowances for the month of august ' 16				
2-Sep-16	**Office Expenses**	**Journal**	JV-1	**273.00**	
	Petrol / Diesel / Kerosin			**500.00**	
	Office Expenses			**216.00**	
	Office Expenses			**216.00**	
	Common Exp Re-Imbursement -MPIPL				**1,205.00**
	Being amount debited towards purchase of Water cans & Petrol Reimbursement charges payment made by MPIPL now reimburse by KNM.				
	Carried Over			**1,36,87,046.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,87,046.70	
14-Sep-16	**Electrical Material**	**Journal**	JV-1	**13,407.00**	
	Rishi Agencies				**13,407.00**
	Being amount credited to Rishi Agencies towards purchase of Electrical material against Bill No:- 509 / 16 - 17 Dt:- 29.05.16 Vide No:- 36498 Dt:- 07.06.16				
14-Sep-16	**Printing & Stationary**	**Journal**	JV-2	**971.00**	
	VenkatramanaStationary & Binding Works				**971.00**
	Being amount credited to Venkataramana Stationary & Binding Works towards purchased of A4 Paper bundles against Bill No:- 546 Dt:- 30.08.16 Vide Po No:- 37996 Dt:- 25.08.16				
14-Sep-16	**Advertising Expenses**	**Journal**	JV-3	**685.00**	
	Common Expenses to B & C ESTATES				**685.00**
	Being amount debited towards reiumbursement on behalf of Liv Housing E Services Pvt Ltd for Live Chatting against Bill No.1192 Dt: - 01.09.2016				
19-Sep-16	**Labour Charges**	**Journal**	JV-1	**3,200.00**	
	Allowance for Equipment			**3,200.00**	
	Allowance for Consumables			**1,600.00**	
	N.Ramakrishna Reddy-On A/c				**8,000.00**
	Being amount debited to N.Ramakrishna Reddy towards for allowance of Labour, Equipment & Consumables to Completion of Stage - 3 Electrical work in V.No.45 & work done from 01.08.16 to 01.09.16				
19-Sep-16	**Labour Charges**	**Journal**	JV-2	**1,210.00**	
	Allowance for Equipment			**1,210.00**	
	Allowance for Consumables			**605.00**	
	Janardhan Prasad on Account				**3,025.00**
	Being amount debited to Janardhan Prasad towards for Allowance of Labour, Equipment & Consumables to Completion of Tandoor Stone Laying work in v.No.45 & Work done from 01.08.16 to 01.09.16				
28-Sep-16	**Consumables**	**Journal**	JV-1	**1,656.00**	
	Gautham Enterprises				**1,656.00**
	Being amount Debited to Gautham Enterprises towards for purchase of Coffee & Tea Powder against Bill No:- BIL07511 Dt: - 12.09.16 vide Po No:- 38300 Dt:- 09.09.16				
28-Sep-16	**Chemicals**	**Journal**	JV-2	**576.00**	
	Anisha Associates				**576.00**
	Being amount debited to Anisha Associates towards purchase of Anchor Set against Bill No:- 729 Dt:- 10.09.16 Vide Po No:- 38242 Dt:- 07.09.16				
	Carried Over			1,37,08,751.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,08,751.70	
29-Sep-16	Plumbing & Sanitary	Journal	JV-1	6,490.00	
	Praful Sanitary				6,490.00
	Being amount debited to Praful Sanitary towards for purchase of Plumbing Sanitary Mateiral against Bill No:- 12170 Dt:- 20.09.16 vide Po No:- 38471 Dt:- 17.09.16				
29-Sep-16	Consumables	Journal	JV-2	291.00	
	A.Chandra Shekar				291.00
	Being amount A.Chandra Shekar towards for purchase of Sponges & Bombay Brooms against Bill No:- 440 Dt:- 10.08.2016 vide Po No:- 37579 Dt:- 02.08.16				
30-Sep-16	Plumbing & Sanitary	Journal	JV-1	27,452.00	
	Praful Sanitary				27,452.00
	Being amount debited to Praful Sanitary towards for Plumbing CP Sanitary material against Bill No:- 12171 Dt:- 20.09.16 Vide Po No:- 38470 Dt:- 17.09.2016				
30-Sep-16	Salaries	Journal	JV-2	12,095.00	
	I.Rama Krishna-Salary A/c				12,095.00
	Being amount debited to I Rama Krishna towards Salary for the month of Sept ' 16				
30-Sep-16	Mobile Allowance Staff	Journal	JV-3	249.00	
	I.Rama Krishna-Salary A/c				249.00
	Being amount credited to Staff towards Mobile Allowances for the month of Sept ' 16				
6-Oct-16	Labour Charges	Journal	JV-1	6,302.00	
	Allowance for Equipment			6,302.00	
	Allowance for Consumables			3,151.00	
	Paints & Colours			9,900.00	
	S.Mahesh on Account				25,655.00
	Being amount debited towards labour charges for painting work for B.No:-45 work done from 01.09.2016 to 09.09.2016				
17-Oct-16	Consumables	Journal	JV-1	350.00	
	G.Krishna Murthy & Sons				350.00
	Being amount debited to G.Krishna Murthy towards for purchased of Door Mat & Broom with Stick against Bill No:- 1759 dt:- 30.09.16 Vide Po No:- 38510 Dt:- 17.09.16				
21-Oct-16	Plumbing & Sanitary	Journal	JV-1	4,261.00	
	Cosmo Durables Pvt Ltd				4,261.00
	Bieng amount debited to Cosmo Durable Pvt Ltd towards for purchase of Steel Sink against Bill No:- 3229 Dt:- 06.10.16 Vide Po No:- 38477 Dt:- 17.09.16				
	Carried Over			1,37,66,241.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,66,241.70	
21-Oct-16	**Consumables**	**Journal**	JV-2	**387.00**	
	A.Chandra Shekar				**387.00**
	Being amount debited to A.Chandra Shekar towards for purchase of Bombay & Coconut Brooms against Bill No:- 915 Dt:- 12.10.16 Vide Po No:- 38891 Dt:- 06.10.16				
21-Oct-16	**Consumables**	**Journal**	JV-3	**315.00**	
	A.Chandra Shekar				**315.00**
	Being amount debited to A.Chandra Shekar towards for purchase of Sponges & Coconut Brooms against Bill No:- 914 Dt:- 12.10.16 Vide Po No:- 38971 Dt:- 08.10.16				
26-Oct-16	**Labour Charges**	**Journal**	JV-1	**11,304.00**	
	Allowance for Equipment			**11,304.00**	
	Allowance for Consumables			**5,652.00**	
	Alluminium Doors & Windows			**61,769.00**	
	TDS Payable				**283.00**
	M.Sudharshan Work Order on A/C				**89,746.00**
	Being amount debited to Sudharshan towards allowances for Labour; Equipment; Consumables charges for fabrication and erction of Aluminim openable windows for Villa No.45 against Work Order No:- 38213 Dt:- 03.09.16				
26-Oct-16	**Plumbing & Sanitary**	**Journal**	JV-2	**44,136.00**	
	Praful Sanitary				**44,136.00**
	Being amount debited to Praful Sanitary towards for purchase of EWC with Flush Tank; Pedestal Washbasin & Orissa Pan bill against Bill No- 12178 dt:- 21.09.16 Vide Po No:- 38479 Dt:- 17.09.16				
27-Oct-16	**Plumbing & Sanitary**	**Journal**	JV-1	**148.00**	
	Praful Sanitary				**148.00**
	Being amount credited to praful sanitary towards purchase of plumbling material against p.o:38862 dt:06-10-16 &bil no.12250 dt:17-10-16.				
27-Oct-16	**Chemicals**	**Journal**	JV-2	**1,156.00**	
	Anisha Associates				**1,156.00**
	Being amount credited to anisha associates towards purchase of chemicals against p. o:38889 dt:06-10-16 bill no.752 dt:07-10-16.				
27-Oct-16	**Electrical Material**	**Journal**	JV-3	**1,403.00**	
	Reflections Electrical Pvt Ltd				**1,403.00**
	Being amount debited to Reflecion Electrical Pvt Ltd towards for purchase of LED Lights against Bill No:- 915 Dt:- 20.10.16 Vide Po No:- 38981 Dt:- 10.10.16				
	Carried Over			1,38,25,090.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,25,090.70	
27-Oct-16	**Tools**	Journal	JV-4	556.00	
	Shiv Shakti Machine Tools				556.00
	Being amount credited to shiv shakti machine tools towards purchase of tools against p.o:38966/38890 dt:06-10-16& billno.0871 dt:15-10-16.				
27-Oct-16	**Consumables**	Journal	JV-5	890.00	
	G.Krishna Murthy & Sons				890.00
	Being amount credited to G.krishna murthy &sons towards purchase of consumables against p.o:38972 dt:08-10-16& billno:1802 dt:19-10-16.				
27-Oct-16	**Printing & Stationary**	Journal	JV-6	1,451.00	
	VenkatramanaStationary & Binding Works				1,451.00
	Being amount credited to venkatramana stationery&binding works towards purchase of printing &stationery against p.ono:38978 dt:8-10-16&billno:696 dt:17-10-16.				
27-Oct-16	**Labour Charges**	Journal	JV-7	1,829.00	
	Allowance for Equipment			1,829.00	
	Allowance for Consumables			914.00	
	Paints & Colours			7,199.00	
	TDS Payable				46.00
	Purnima Mosaic Tiles WO on A/c				11,725.00
	Being amount debited to Purnima Mosaic Tiles towards for Labour; Equipment; Consumables charges for Laying and fixing of Parking & Foothpath Tiles for B.No.45 & work done from 10.09.16 to 04.10.16 against Po No:- 37538 Dt:- 29.07.16				
28-Oct-16	**Cement / Concrete Mix**	Journal	JV-1	56,100.00	
	JSW Cement Limited				56,100.00
	Being amount credited to jsw cement limited towards purchase of cement\concrete agai-nstp.o no:39036 dt:12-10-16& bill no. 3010333304 dt:18-10-16.				
28-Oct-16	**Bonus Payable**	Journal	JV-2	41,548.00	
	Sunil Kumar.E Salary A/c				8,945.00
	K.Hemendra Salary A/C				7,818.00
	P.Ranjith Reddy Salary A/c				7,683.00
	Ch.Ramesh Salary A/c				459.00
	M.Mahendar-Salary A/c				5,395.00
	N.Rajkumar Salary A/c				5,245.00
	K.Lakshmi Durga-Salary A/c				3,623.00
	Srikanth Naik Nanavath-Salary A/c				1,534.00
	R.Sanjay Kumar Salary A/c				846.00
	Being amount debited towards staff bonus for the financial year 2015-2016.				
	Carried Over			1,39,27,464.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,27,464.70**	
28-Oct-16	**Incentives**	**Journal**	JV-3	**3,474.00**	
	Sunil Kumar.E Salary A/c				**627.00**
	K.Hemendra Salary A/C				**580.00**
	P.Ranjith Reddy Salary A/c				**905.00**
	Ch.Ramesh Salary A/c				**33.00**
	M.Mahendar-Salary A/c				**396.00**
	N.Rajkumar Salary A/c				**390.00**
	K.Lakshmi Durga-Salary A/c				**279.00**
	Srikanth Naik Nanavath-Salary A/c				**121.00**
	R.Sanjay Kumar Salary A/c				**143.00**
	Being amount debited towards staff incentives for the financial year 2015-2016.				
29-Oct-16	**I.Rama Krishna-Salary A/c**	**Journal**	JV-1	**150.00**	
	Salaries				**150.00**
	Being amount debited towards fine imposed for not sending DC and bills in two working days				
31-Oct-16	**Advertising Expenses**	**Journal**	JV-1	**5,000.00**	
	Advertising Expenses			**5,000.00**	
	Common Expenses-Mhpl				**10,000.00**
	Being amount credited to Mhpl towards common expenses reimbursement.				
31-Oct-16	**Electrical Material**	**Journal**	JV-2	**168.00**	
	Elegant Enterprises				**168.00**
	Being amount credited to elegant enterprises towards electrical material billno:12075 dt:24 -10-16 &p.o no:38982 dt:10-10-16.				
31-Oct-16	**Hardware Material**	**Journal**	JV-3	**443.00**	
	Nagina Industrial Corporation				**443.00**
	Being amount credited to nagina industrial corporation towards purchase of hardware material billno:2274 dt: 20-10-16 &p.o no:38964 dt:8-10-16.				
31-Oct-16	**Sand/Red Mud/Morrum**	**Journal**	JV-4	**6,600.00**	
	Sai Lakshmi Enterprises				**6,600.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supply of Fine Robo Sand as per v.no.2059 against Bill No:- 558 Dt:- 06.10.16				
31-Oct-16	**Tds**	**Journal**	JV-5	**796.00**	
	TDS Payable				**796.00**
	being amount adjusted				
31-Oct-16	**Salaries**	**Journal**	JV-6	**11,394.00**	
	I.Rama Krishna-Salary A/c				**11,394.00**
	Being amount debited towards staff salary for the month of october-2016.				
	Carried Over			**1,39,55,489.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,55,489.70	
31-Oct-16	**Salaries**	**Journal**	JV-7	**4,994.00**	
	B.Kishore Kumar-Salary A/c				**4,994.00**
	Being amount debited towards salary for the month of Oct-16				
31-Oct-16	**Mobile Allowance Staff**	**Journal**	JV-8	**249.00**	
	I.Rama Krishna-Salary A/c				**249.00**
	Being amount credited to I.Rama Krishna towards for Mobile allowances for the month of Oct ' 16				
2-Nov-16	**Steel**	**Journal**	JV-1	**1,08,591.00**	
	Vasant Enterprises				**1,08,591.00**
	Being amount credited to vasant enterprises towards purchase of steel against billno:530 dt:18-10-16&p.ono:39005 dt:10-10-16.				
3-Nov-16	**Labour Charges**	**Journal**	JV-1	**3,496.00**	
	Allowance for Equipment			**3,496.00**	
	Allowance for Consumables			**1,748.00**	
	Steel			**14,175.00**	
	P.Sathish Kumar Workorders				**22,915.00**
	Being amount credited to P.Satish Kumar towards for Labour charges, Equipment & Consumables to complete of MS Grills for B. No.45 & work done from 10.09.16 to 04.10. 16				
8-Nov-16	**Printing & Stationary**	**Journal**	JV-1	**4,299.00**	
	TDS Payable				**43.00**
	Print Well				**4,256.00**
	Being amount credited to Printwell towards for Hoarding Boards flexes printing against bill No;- PW - 244/2016 -17 Dt:- 22.10.16 Vide Po no:- 38928 Dt:- 07.10.16				
8-Nov-16	**Plumbing & Sanitary**	**Journal**	JV-2	**9,030.00**	
	Agarwal Trading Co				**9,030.00**
	Being amount credited to Agarwal Trading Co towards for purchase of CPVC Ball Vavle & Booster pump against Bill No:- 2000 Dt:- 14.10.16 Vide Po No:- 38869 Dt:- 06.10.16				
8-Nov-16	**Hardware Material**	**Journal**	JV-3	**11,450.00**	
	Sri Raja Rajeshwara Traders				**11,450.00**
	Being amount credited to Sri Raja Rajeshwari Traders towards for purchase of Binding wire against Bill No:- 00579 Dt:- 24. 10.16 Vide Po No:- 39015 Dt:- 10.10.16				
	Carried Over			**1,40,97,598.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,97,598.70**	
8-Nov-16	**Sundry Purchase**	**Journal**	JV-4	**4,522.00**	
	Aditya Industries				**4,522.00**
	Being amount credited to Aditya Industries towards for purchase of Spacers 25mm, 20mm & 50mm against Bill No:- 2626 Dt:- 26. 10.16 Vide Po No:- 39105 Dt:- 25.10.16				
8-Nov-16	**Hardware Material**	**Journal**	JV-5	**97.00**	
	Sathyavarapu Hardware				**97.00**
	Being amount credited to Sathyavarapu Hardware towards purchase of Sheet Metal Screws 32 x 8 against Bill No:- 726 Dt:- 22. 10.16 Vide Po No:- 38965 Dt:- 07.10.16				
10-Nov-16	**Hardware Material**	**Journal**	JV-1	**575.00**	
	Sathyavarapu Hardware				**575.00**
	Being amount credited to sathyavarapu hardware towards purchase of Pad locks against billno:722 dt:22-10-16&p.w no:38983 dt:10-10-16.				
11-Nov-16	**Telephone Expenses**	**Journal**	JV-1	**403.00**	
	Common Exp-Vista Homes				**403.00**
	Being amount debited to Vista Homes towards for Reiumbursement of TATA Photon againt Bill No:- 1968352931 Dt:- 18.10.16 period from 16.09.16 to 15.10.16 Ac.NO:- 919467223 Ph.No:- 9246900670				
14-Nov-16	**Labour Charges**	**Journal**	JV-1	**49,636.00**	
	Allowance for Equipment			**37,228.00**	
	Allowance for Consumables			**37,228.00**	
	Bilgaya Yadav-on A/c				**1,24,092.00**
	Being amount credited to Bilgaya Yadav towards for Allowances of Labour, Equipment & consumables to Completion of Earth work stage - I 15% in Villa No:20 & work done from 01.10.16 to 09.11.16				
14-Nov-16	**Labour Charges**	**Journal**	JV-2	**50,319.00**	
	Allowance for Equipment			**37,739.00**	
	Allowance for Consumables			**37,739.00**	
	Bilgaya Yadav-on A/c				**1,25,797.00**
	Being amount credited to Bilgaya Yadav towards for Allowances of Labour, Equipment & consumables to Completion of Earth work stage - 49 15% in Villa No:49 & work done from 01.10.16 to 09.11.16				
22-Nov-16	**Consumables**	**Journal**	JV-1	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being amount credited to Gautham Enterprises towards purchase of machine -rent "sep & oct-16" against Billno:-BIL07739 Dt:-01-11-16.				
	Carried Over			**1,42,04,350.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,04,350.70	
22-Nov-16	**Commission**	**Journal**	JV-2	15,694.00	
	TDS Payable				1,569.00
	K.Hemendra - Incentives A/c				14,125.00
	Being amount debited towards Full & Final Settlement				
23-Nov-16	**Advertising Expenses**	**Journal**	JV-1	7,081.00	
	Allowances for Statutory Compliance-Shreya Services			3,819.00	
	Common Exp Re-Imbursement -MPIPL				10,900.00
	Being amount debited towards for Advertising & PF & ESI of Shreyas Services Expenses reiumbursement charges payment made MPIPL now reiumburse by KNM				
30-Nov-16	**Salaries**	**Journal**	JV-1	36,866.00	
	B.Kishore Kumar-Salary A/c				17,793.00
	I.Rama Krishna-Salary A/c				10,401.00
	Arjun Prajapathi-Salary A/c				8,672.00
	Being amount debited towards salary for the month of Nov-16				
30-Nov-16	**Mobile Allowance Staff**	**Journal**	JV-2	847.00	
	Conveyance Allowance to Staff			2,562.00	
	B.Kishore Kumar-Salary A/c				1,151.00
	I.Rama Krishna-Salary A/c				1,181.00
	Arjun Prajapathi-Salary A/c				1,077.00
	Being amount credited to Staff towards for Mobile & Conveynace allowances for the month of Nov ' 16				
3-Dec-16	**Commission**	**Journal**	JV-1	4,000.00	
	B.Kishore Kumar - Commission A/c				4,000.00
	Being amount debited towards incentive advance payment for the month of Dec-16				
3-Dec-16	**B.Kishore Kumar - Commission A/c**	**Journal**	JV-2	400.00	
	TDS Payable				400.00
	Being amount debited towards TDS on commission account				
5-Dec-16	**Labour Charges**	**Journal**	JV-1	1,916.00	
	Allowance for Equipment			1,916.00	
	Allowance for Consumables			958.00	
	Steel			10,511.00	
	TDS Payable				48.00
	Chouhan Steel Modular Kitchen				15,253.00
	Being amount debited towards labour charges for fabrication and erection of SS Railing work for Villa No:-45 work done from 01.11.2016 to 20.11.2016 vide Wo NO: -39179				
5-Dec-16	**Suspense**	**Journal**	JV-2	1.00	
	Suspense				1.00
	Carried Over			1,42,71,155.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,71,155.70**	
7-Dec-16	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
7-Dec-16	**Suspense**	**Journal**	JV-2	**1.00**	
	Suspense				**1.00**
10-Dec-16	**Advertising Expenses**	**Journal**	JV-1	**5,000.00**	
	Common Expenses-Mhpl				**5,000.00**
	Being amount credited to MHPL towards for common expenses of Advertisement reiumbu-rsement.				
12-Dec-16	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
14-Dec-16	**Commission**	**Journal**	JV-1	**30,087.00**	
	Sanjeet Singh.K - Discount Saved				**30,087.00**
	Being amount credited to Sanjeet Singh towards for Discount Saved incentives of Villa No:- 49 details enclosed.				
14-Dec-16	**Telephone Expenses**	**Journal**	JV-2	**441.00**	
	Common Exp-Vista Homes				**441.00**
	Being amount Credited to Vista Homes towards for Reiumbursement of TATA Photon against Bill No:- 1974267938 Dt:- 18.11.16 period from 16.10.16 to 15.11.16 Ac.No:- 919467223 Ph No:- 9246900806				
14-Dec-16	**Sanjeet Singh.K - Discount Saved**	**Journal**	JV-3	**3,009.00**	
	TDS Payable				**3,009.00**
	Being amount debited towards tds on commission account				
17-Dec-16	**45-Duvalla Venkata Rajulu**	**Journal**	JV-1	**3,400.00**	
	Extra Spects				**3,400.00**
	Being amount debited towards extraspects				
19-Dec-16	**45-Duvalla Venkata Rajulu**	**Journal**	JV-1	**50,00,000.00**	
	Sales				**50,00,000.00**
	Beieng Sale declared				
19-Dec-16	**Installment Receivable 15-16**	**Journal**	JV-2	**32,70,000.00**	
	45-Duvalla Venkata Rajulu				**32,70,000.00**
	Beieng Earlied declared installments now reversed				
19-Dec-16	**Reg & Stamp Duty Free Offers to Customers**	**Journal**	JV-3	**1,87,800.00**	
	45-Duvalla Venkata Rajulu				**1,87,800.00**
	Beieng debited towards reg,Vat,Stamduty free offer given to customer				
19-Dec-16	**45-Duvalla Venkata Rajulu**	**Journal**	JV-4	**1,76,070.00**	
	Maintenance & Security Deposit				**1,76,070.00**
	Beieng debited towards Service Tax				
	Carried Over			**2,29,46,965.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,46,965.70	
19-Dec-16	**45-Duvalla Venkata Rajulu**	**Journal**	JV-5	**435.00**	
	VAT				**435.00**
	Beieng debited towards Vat on Extra Spects				
19-Dec-16	**45-Duvalla Venkata Rajulu**	**Journal**	JV-6	**392.00**	
	Maintenance & Security Deposit				**392.00**
	Beieng debited towards ST on extra spects				
20-Dec-16	**Cement / Concrete Mix**	**Journal**	JV-1	**75,611.00**	
	S.L. INfra				**75,611.00**
	Being amount credited to SL Infra towards for supplied of Ready Mix Concrete against Bill No:- 273 Dt:- 19.11.16 Vide Po No:- 39480 Dt:- 08.11.16				
20-Dec-16	**Commission**	**Journal**	JV-2	**60,000.00**	
	Sanjeet Singh - Commission A/c.				**60,000.00**
	Being amount credited to Sanjeet Singh towards for incentives for the 2nd quarter.				
20-Dec-16	**Sanjeet Singh - Commission A/c.**	**Journal**	JV-3	**6,000.00**	
	TDS Payable				**6,000.00**
	Being amount debited towards TDS on commission a/c				
22-Dec-16	**Hardware Material**	**Journal**	JV-1	**21,787.00**	
	Shree Wires & Wire Nettings				**21,787.00**
	Being amount credited to shree Wires & Wires Nettings towards for purchase of Binding Wire against Bill No:- 448 Dt:- 13.12.16 Vide Po No:- 40033 Dt:- 07.12.16				
22-Dec-16	**Steel**	**Journal**	JV-2	**3,16,699.00**	
	Vasant Enterprises				**3,16,699.00**
	Being amount credited to Vasant Enterprises towards for purchase of Steel TMT against Bill No:- 538 Dt:- 09.12.16 Vide Po No:- 40017 Dt:- 07.12.16				
28-Dec-16	**Salaries**	**Journal**	JV-1	**39,211.00**	
	B.Kishore Kumar-Salary A/c				**18,648.00**
	I.Rama Krishna-Salary A/c				**11,394.00**
	Arjun Prajapathi-Salary A/c				**9,169.00**
	Being amount debited to Staff Salareis towards for the month of Dec salaries.				
31-Dec-16	**Mobile Allowance Staff**	**Journal**	JV-1	**847.00**	
	Conveyance Allowance to Staff			**600.00**	
	B.Kishore Kumar-Salary A/c				**349.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Arjun Prajapathi-Salary A/c				**849.00**
	Being amount debited towards staff allowances for the month of Dec-16				
	Carried Over			2,34,67,947.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,34,67,947.70**	
10-Jan-17	**Commission**	**Journal**	JV-1	**7,000.00**	
	B.Kishore Kumar - Commission A/c				**7,000.00**
	Being amount debited towards incentives advance payment for the month of Jan-17				
10-Jan-17	**B.Kishore Kumar - Commission A/c**	**Journal**	JV-2	**700.00**	
	TDS Payable				**700.00**
	Being amount debited towards TDS on commission a/c				
12-Jan-17	**Water Profing Chemicals**	**Journal**	JV-1	**14,500.00**	
	TDS Payable				**145.00**
	GaganRaut W O on A/c				**14,355.00**
	Being amount debited towards crack filling work done				
12-Jan-17	**Water Profing Work**	**Journal**	JV-2	**3,828.00**	
	TDS Payable				**38.00**
	GaganRaut W O on A/c				**3,790.00**
	Being amount debited towards staircase head room water proofing for villa no:-65,45				
12-Jan-17	**Advertising Expenses**	**Journal**	JV-3	**4,399.00**	
	TDS Payable				**44.00**
	Print Well				**4,355.00**
	Being amount debited towards hoarding banners charges aginst bill no:-305/2016-17 dt:-02.01.2017 vide po no:-40395				
13-Jan-17	**Telephone Expenses**	**Journal**	JV-1	**441.00**	
	Common Exp-Vista Homes				**441.00**
	Being amount debited towards telephone expences reiumbusment charges for A/No: -9246900806				
13-Jan-17	**Office Expenses**	**Journal**	JV-2	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount debited towards coffee machine rent for the month of dec-16				
16-Jan-17	**Commission**	**Journal**	JV-1	**7,000.00**	
	M.Nagarjuna-Commission A/c				**7,000.00**
	Being amount debited towards incentives advance payment for the month of Jan-17				
16-Jan-17	**M.Nagarjuna-Commission A/c**	**Journal**	JV-2	**700.00**	
	TDS Payable				**700.00**
	Being amount debited towards TDS On Commission A/c				
	Carried Over			**2,35,07,115.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,07,115.70**	
17-Jan-17	**Labour Charges**	**Journal**	JV-1	**2,760.00**	
	Allowance for Equipment			**2,760.00**	
	Allowance for Consumables			**1,380.00**	
	Mohd Abdul Wahed Ali-On A/c				**6,900.00**
	Being amount credited to MD.Abdul wahed Ali on a\c towards completion of stage III for B.no:45. work done from date:01.07.17 to 12.01.17				
24-Jan-17	**Consumables**	**Journal**	JV-1	**1,000.00**	
	Amardeep Suitings & Shirtings Specialist				**1,000.00**
	Being amount credited to Amardeep suitings &shirtings specialist towards purchase of consumables against BIll no:-39665 Dt:-13. 01.17 & Vide po no:-40722 Dt:-13.01.17				
25-Jan-17	**Petrol Expenses**	**Journal**	JV-1	**500.00**	
	P.Prabhakar-Happy Card A/c				**500.00**
	Being amoun debited towards petrol charges against withhappy card , visit of knm site for new suppliers as per MD sir instructions				
25-Jan-17	**Telephone Expenses**	**Journal**	JV-2	**441.00**	
	Common Exp-Vista Homes				**441.00**
	Being amount credited to Common Exp - Vista Homes towards telephone expenses against Bill no:-1984266090 Dt:-18.01.17 A\C no:-9196467223				
30-Jan-17	**Labour Charges**	**Journal**	JV-1	**3,390.00**	
	Allowance for Equipment			**3,390.00**	
	Allowance for Consumables			**1,695.00**	
	Paints & Colours			**9,090.00**	
	S.Mahesh on Account				**17,565.00**
	Being amount debited towards labour charges for equipment charges for painting work for B.No:-45 work done from 01.01.17 to 12.01.17				
31-Jan-17	**M.Nagarjuna Salary A/C**	**Journal**	JV-1	**200.00**	
	Professional Tax				**200.00**
	Being amount debited towards professional Tax for the month of Jan-2017				
31-Jan-17	**Salaries**	**Journal**	JV-2	**46,095.00**	
	M.Nagarjuna Salary A/C				**25,201.00**
	I.Rama Krishna-Salary A/c				**11,394.00**
	Arjun Prajapathi-Salary A/c				**9,500.00**
	Being amount debited towards Staff salaries for the month of Jan-2017				
	Carried Over			**2,35,61,501.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,35,61,501.70**	
31-Jan-17	**Mobile Allowance Staff**	**Journal**	JV-3	**997.00**	
	M.Nagarjuna Salary A/C				**499.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Being amount debited towards Mobile allowances for the month of Jan-17				
31-Jan-17	**Conveyance Allowance to Staff**	**Journal**	JV-4	**600.00**	
	Arjun Prajapathi-Salary A/c				**600.00**
	Being amount debited towards cinveyance for the month of Jan-17				
6-Feb-17	**Gardening Material**	**Journal**	JV-1	**11,190.00**	
	Radha Krishna				**11,190.00**
	Being amount credited to Radhakrishna -Gardening Exp towards Misc.exp against Bill no:-2095 Dt:-19.01.17 & Vide po no:-40614 Dt:-10.01.17				
6-Feb-17	**Consumables**	**Journal**	JV-2	**893.00**	
	Saya Surender Gunny Merchant				**893.00**
	Being amount credited to Saya surender gunny merchant towards purchase of Consumables against Bill no:-978 Dt:-19.01.17 & Vide po no:-40613 Dt:-10.01.17				
6-Feb-17	**Electrical Material**	**Journal**	JV-3	**9,549.00**	
	Vajra Electrical Syndicate				**9,549.00**
	Being amount credited to Vajra Electricals Syndicate towards purchase of Electrical material against Bill no:-2681 Dt:-19.01.17 & Vide po no:-40644 Dt:-10.01.17				
6-Feb-17	**Gardening Material**	**Journal**	JV-4	**3,250.00**	
	Radha Krishna				**3,250.00**
	Being amount credited to Radha Krishna -Gardening exp towards Misc.Exp against Bill no:-20916 Dt:-20.01.16 & Vide po no:-40906 Dt:-23.01.17				
6-Feb-17	**Misc Expense**	**Journal**	JV-5	**1,171.00**	
	Mallareddy on A/c				**1,171.00**
	Being amount debited towards lunch expences paid to P.O APO Mallareddy & Driver at the time of Bloomdale site inspection on 04.02.2017 (Malla Reddy happy card expences)				
	Carried Over			**2,35,89,151.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,89,151.70	
6-Feb-17	**Labour Charges**	**Journal**	JV-6	**3,600.00**	
	Allowance for Equipment			**3,600.00**	
	Allowance for Consumables			**1,800.00**	
	N.Ramakrishna Reddy-On A/c				**9,000.00**
	Being amount credited to N.Ramakrishna Reddy-on A\c towards stage Islabs in villa no:29.49 work done from 15.12.16 to 01.02. 17				
8-Feb-17	**29-Ankerla Surender**	**Journal**	JV-1	**1,80,000.00**	
	Prabhakar Reddy Petty Cash A/c				**1,80,000.00**
	being amount paid towards regsitation exp for villa no.29				
8-Feb-17	**29-Ankerla Surender**	**Journal**	JV-2	**62,500.00**	
	VAT				**62,500.00**
	being amount paid towards vat				
10-Feb-17	**Cement / Concrete Mix**	**Journal**	JV-1	**47,300.00**	
	JSW Cement Limited				**47,300.00**
	Being amount debited towards purchase of Cement against Bill no:-3010358936 Dt:-10. 01.17& Vid epo no:-40586 Dt:-09.01.17				
10-Feb-17	**Cement / Concrete Mix**	**Journal**	JV-2	**46,200.00**	
	S.L. INfra				**46,200.00**
	Being amount debited towards purchase of0Concrete Mix against Bill no:-375 Dt:-21. 01.17 & Vide po no:-40718 Dt:-12.01.17				
10-Feb-17	**Professional Tax**	**Journal**	JV-3	**200.00**	
	M.Nagarjuna Salary A/C				**200.00**
	Being Twicely entered				
13-Feb-17	**Labour Charges**	**Journal**	JV-1	**92,273.00**	
	Allowance for Equipment			**92,273.00**	
	Allowance for Consumables			**46,134.00**	
	Sand/Red Mud/Morrum			**16,875.00**	
	Metal			**13,837.00**	
	Repaires & Maintenance			**23,125.00**	
	Metal			**6,200.00**	
	TDS Payable				**2,307.00**
	Bilgaya Yadav-on A/c				**2,88,410.00**
	Being amount credited to Bilgaya Yadav on A\C towards allowances for labour chargers for civil work for B.NO:-49&29 of Bloomdale, shameerpet.from 20.11.16 to 01.02.17				
15-Feb-17	**Cement / Concrete Mix**	**Journal**	JV-1	**47,850.00**	
	S.L. INfra				**47,850.00**
	Being amount debited towards purchase of concredte mix against Bill no:-399 Dt:-1.02. 17&Vide po no:-40717 Dt:-12.02.17				
	Carried Over			2,40,69,074.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,69,074.70	
16-Feb-17	Consultancy Charges	Journal	JV-1	61,260.00	
	Service Tax Input			8,576.00	
	SBC@0.5%			306.00	
	Krishi Kalyan Cess			306.00	
	TDS Payable				6,126.00
	Hiregange & Associates				64,322.00
	Being amount debited towards drafting and filling of SCN reply forO.R.No 99/2016-Adjn.(ST)(Commr)(HQPOR No.10/2016-ST) agaisnt bill no:-944/16-17 dt:-28.12.2016				
22-Feb-17	Tools	Journal	JV-1	9,160.00	
	A to Z Hardware Agency				9,160.00
	Being amount debited towards purchase of Tools - aluminium ladder against Bill no:-4630 Dt:-08.02.17& Vide po no:-40804 Dt:-17.01. 17				
28-Feb-17	Salaries	Journal	JV-1	45,122.00	
	M.Nagarjuna Salary A/C				25,201.00
	I.Rama Krishna-Salary A/c				11,044.00
	Arjun Prajapathi-Salary A/c				8,877.00
	Being amount debited towards staff salaries for the month of Feb-17				
28-Feb-17	M.Nagarjuna Salary A/C	Journal	JV-2	200.00	
	Professional Tax				200.00
	Being anount debited towards Staff PT for the month of Feb-17				
28-Feb-17	Mobile Allowance Staff	Journal	JV-3	997.00	
	Conveyance Allowance to Staff			600.00	
	M.Nagarjuna Salary A/C				499.00
	I.Rama Krishna-Salary A/c				249.00
	Arjun Prajapathi-Salary A/c				849.00
	Being amount debited towards staff allowances for the month of Feb-17				
1-Mar-17	Doors / Wood	Journal	JV-1	26,964.00	
	TDS Payable				69.00
	Sree Panduranga Timber Traders				26,895.00
	*Being amount debited towards purchase of carpentry - wood - sal wood against Bill no: -475 Dt:-13..02.17& Vide po no:-41204 Dt: -08.02.17(TDS on Labour charges Rs.3443 *2%)*				
1-Mar-17	Doors / Wood	Journal	JV-2	26,964.00	
	TDS Payable				69.00
	Sree Panduranga Timber Traders				26,895.00
	*Being amount debited towards purchase of carpentry - wood - sal wood against Bill no: -476 Dt:-13.02.17& Vide po no:-41205 Dt: -08.02.17 (TDS On Labour Charages Rs. 3443*2%)*				
	Carried Over			2,42,39,741.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,39,741.70	
1-Mar-17	**Building Material**	**Journal**	JV-3	**46,200.00**	
	S.L. INfra				**46,200.00**
	Being amount debited towards purchase of building material against Bill no:-412 Dt:-20.02.17 & Vide po no:-41282 Dt:-11.02.17				
1-Mar-17	**Printing & Stationary**	**Journal**	JV-4	**1,884.00**	
	VenkatramanaStationary & Binding Works				**1,884.00**
	Being amount debited towards purchase of stationery items against Bill no:-1033 Dt:-16.02.17& Vide po no:-41311 Dt:-13.02.17				
1-Mar-17	**Hardware Material**	**Journal**	JV-5	**145.00**	
	Dilpreet Hardware				**145.00**
	Being amount debited towards purchase of carpentry against Bill no:-1431 Dt:-13.02.17 & Vide po no:-41218 Dt:-09.02.17				
1-Mar-17	**Electrical Material**	**Journal**	JV-6	**4,310.00**	
	Shubham Enterprises				**4,310.00**
	Being amount debited towards purchase of Electrical material against Bill no:-2840, 2841 Dt:-22.02.17&Vide po no:-41335 Dt:-14.02.17				
6-Mar-17	**Commission**	**Journal**	JV-1	**7,000.00**	
	M.Nagarjuna-Commission A/c				**7,000.00**
	Being amount debietd towards incentives on account for the month of Feb-17				
6-Mar-17	**M.Nagarjuna-Commission A/c**	**Journal**	JV-2	**700.00**	
	TDS Payable				**700.00**
	Being amount debietd towards tds on commission account				
6-Mar-17	**Commission**	**Journal**	JV-3	**7,000.00**	
	M.Nagarjuna-Commission A/c				**7,000.00**
	Being amount debietd towards incentives on account for the month of Mar-17				
6-Mar-17	**M.Nagarjuna-Commission A/c**	**Journal**	JV-4	**700.00**	
	TDS Payable				**700.00**
	Being amount debietd towards tds on commission account				
7-Mar-17	**Hardware Material**	**Journal**	JV-1	**378.00**	
	Hari Hara Iron Merchants				**378.00**
	Being amount debited towards purchase of stee measuring tape against bill no:-14029 dt:-18.02.17 vide po no:-41312				
8-Mar-17	**Postage & Courier Expense**	**Journal**	JV-1	**2,200.00**	
	M.Nagarjuna-Happay Card A/c				**2,200.00**
	Being amount debited towards courier sent to USA agsitn bill no:-N97613187 dt:-20.02.17 (Happay Card Reversal)				
	Carried Over			2,43,10,258.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,10,258.70	
10-Mar-17	**Office Expenses**	Journal	JV-1	1,200.00	
	Gautham Enterprises				1,200.00
	Being amount debited towards coffee machine rent for the month of Dec & JAn-17				
11-Mar-17	**Hardware Material**	Journal	JV-1	2,540.00	
	Sri Raja Rajeshwara Traders				2,540.00
	Being amount debited towards purchase of hardware material against bill no:-102 4dt: -13.02.17 Vide Po NO:-41217				
11-Mar-17	**Printing & Stationary**	Journal	JV-2	540.00	
	VenkatramanaStationary & Binding Works				540.00
	Being amount debited towards purchase of stationary agaisnt bill no:-1072 dt:-033.17 vid po no:-41625				
13-Mar-17	**Telephone Expenses**	Journal	JV-1	404.00	
	Common Exp-Vista Homes				404.00
	being amount credited to Common Exp - Vista Homes tws Tata A/c No.919467223 vide Bill no.1989289184 for the period from 16.01.2017 to 15.02.2017				
22-Mar-17	**Electrical Material**	Journal	JV-1	8,454.00	
	Shubham Enterprises				8,454.00
	Being amount debited towards purchase of Electrical Material agaisnt bill no:-2844/2845 dt:-22.02.2017 vide po no:-41333				
28-Mar-17	**Labour Charges**	Journal	JV-1	1,04,692.00	
	Allowance for Equipment			1,04,692.00	
	Allowance for Consumables			52,346.00	
	Hardware Material			12,575.00	
	Sand/Red Mud/Morrum			41,160.00	
	TDS Payable				2,617.00
	Bilgaya Yadav-on A/c				3,12,848.00
	Being amount debited towards labour charges for civil work for B.No:-49& 29 work done from 01.02.17 to 07.03.17				
28-Mar-17	**Cement / Concrete Mix**	Journal	JV-2	42,900.00	
	S.L. INfra				42,900.00
	Being amount debited towards purchae of Concrete mix against bill no:-448 dt:-09.03. 17 against Po NO:-41286				
28-Mar-17	**B.Kishore Kumar-Salary A/c**	Journal	JV-3	2,000.00	
	Salaries				2,000.00
	Being amount debited towards fine imposed				
31-Mar-17	**Commission**	Journal	JV-1	7,000.00	
	M.Nagarjuna-Commission A/c				7,000.00
	Being towards for incentives advance payment				
	Carried Over			2,44,79,988.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,79,988.70	
31-Mar-17	**M.Nagarjuna-Commission A/c**	**Journal**	JV-2	**700.00**	
	TDS Payable				**700.00**
	Being tds on commission On Ac				
31-Mar-17	**Pumps**	**Journal**	JV-3	**9,030.00**	
	Agarwal Trading Co				**9,030.00**
	towards purchase of pump agaisnt bill no: -3961 dt:-25.03.17 po NO:-41880				
31-Mar-17	**Salaries**	**Journal**	JV-4	**45,319.00**	
	M.Nagarjuna Salary A/C				**24,425.00**
	I.Rama Krishna-Salary A/c				**11,394.00**
	Arjun Prajapathi-Salary A/c				**9,500.00**
	towards saalries for the month of MAr-17				
31-Mar-17	**Telephone Expenses**	**Journal**	JV-5	**999.00**	
	Service Tax Input			**151.00**	
	Telephone Bill Payables				**1,150.00**
	Towards telephone charges for the month of Mar-17 No:-9028490280 M:-8418244039				
31-Mar-17	**Telephone Expenses**	**Journal**	JV-6	**180.00**	
	Service Tax Input			**27.00**	
	Telephone Bill Payables				**207.00**
	Towards telephone charges for the month of Mar-17 No:-9028490184 M:-8418244051				
31-Mar-17	**Telephone Expenses**	**Journal**	JV-7	**229.00**	
	Telephone Bill Payables				**229.00**
	Towards telephone charges for the month of Mar-17 no:-920844306M:-9247573086				
31-Mar-17	**Telephone Expenses**	**Journal**	JV-8	**229.00**	
	Telephone Bill Payables				**229.00**
	Towards telephone charges for the month of Mar-17 no:-920844306M:-9247024461				
31-Mar-17	**Electricity Charges**	**Journal**	JV-9	**3,164.00**	
	Electricity Bill Payables				**3,164.00**
	towards electricity charges for the month of Mar-17				
31-Mar-17	**Office Expenses**	**Journal**	JV-10	**1,295.00**	
	Gautham Enterprises				**1,295.00**
	Being amount credited to Gautham Enterprises towards office expense s for the month of March, 2017 against bill no. 08291 dtd. 10.04.17				
31-Mar-17	**Interest on Unsecured Loans**	**Journal**	JV-11	**5,12,568.00**	
	Soham Modi Loan A/c				**5,12,568.00**
	Being interest payable during the year 18%				
31-Mar-17	**Soham Modi Loan A/c**	**Journal**	JV-12	**51,257.00**	
	TDS Payable				**51,257.00**
	Being tds payable on interest				
	Carried Over			2,51,04,958.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,04,958.70	
31-Mar-17	**Printing & Stationary**	**Journal**	JV-13	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount credited to Gautham enterprises towards office expenses for the month of feb, 2017 against bill no. 08216 dtd. 10.03.2017				
31-Mar-17	**Electrical Material**	**Journal**	JV-14	**938.00**	
	Yash Lights				**938.00**
	towards purchase of electrical mat against bill no:-1690 dt:-17.03.17 vide po no:-41847				
31-Mar-17	**Mobile Allowance Staff**	**Journal**	JV-15	**1,597.00**	
	Mobile Allowance Payable				**1,597.00**
	towards mobile allownaces & Conveyance for the month of Mar-17				
31-Mar-17	**Cement / Concrete Mix**	**Journal**	JV-16	**49,500.00**	
	Rmc Readymix India				**49,500.00**
	Being Bill No.301 dt.31-1-16 previously entry made mistake same is rectified				
31-Mar-17	**Rmc Readymix India**	**Journal**	JV-17	**605.00**	
	Cement / Concrete Mix				**605.00**
	Being Bill No.301 dt.31-1-16 previously entry made mistake same is rectified				
31-Mar-17	**Soham Modi Huf**	**Journal**	JV-18	**34,017.00**	
	Car Hire Charges				**34,017.00**
	Being excess bill raised reversed				
31-Mar-17	**Reimbursement of Dep**	**Journal**	JV-19	**39,190.60**	
	Soham Modi HUF-Deposit A/c				**39,190.60**
	Being reimbursement of depreciation				
31-Mar-17	**Bonus Payable**	**Journal**	JV-20	**7,450.00**	
	Bonus				**7,450.00**
	Being previous year excess provision transferred				
31-Mar-17	**Maintenance & Security Deposit**	**Journal**	JV-21	**21,712.00**	
	Service Tax Input				**21,712.00**
	Being transferred				
31-Mar-17	**Petrol Expenses**	**Journal**	JV-22	**36.00**	
	Pradeep Agencies				**36.00**
	Being transferred				
31-Mar-17	**Advertising Expenses**	**Journal**	JV-23	**44,652.00**	
	I Marks Digital Soluations India Pvt.Ltd.				**44,652.00**
	Being transferred				
31-Mar-17	**Bad Debits / Credits Written Off**	**Journal**	JV-24	**190.00**	
	Apex Building Solutions				**190.00**
	Being balance written off				
	Carried Over			2,53,05,446.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,05,446.30	
31-Mar-17	Bad Debits / Credits Written Off	Journal	JV-25	0.10	
	Gaurang Mody				0.10
	Being balance written off				
31-Mar-17	Fixed Deposit in SBH	Journal	JV-26	12,182.00	
	Tds Receivale 16-17			1,314.00	
	Interest on Fdr Sbh				13,496.00
	Being as per 26AS				
31-Mar-17	S.B.H - O.D A/c-62128335942	Journal	JV-27	3,28,210.00	
	Fixed Deposit in SBH				3,28,210.00
	Being transferred				
31-Mar-17	Interest on Overdraft	Journal	JV-28	4,728.00	
	S.B.H - O.D A/c-62128335942				4,728.00
	Being transferred				
31-Mar-17	Tds Receivale 16-17	Journal	JV-29	453.70	
	Interest on Fixed Deposit (HDFC)				453.70
	Being as per 26AS				
31-Mar-17	Accrued Interest But Not Due-Hdfc	Journal	JV-30	4,085.00	
	Interest on Fixed Deposit (HDFC)				4,085.00
	Being as per 26AS				
31-Mar-17	TDS Receivable 15-16	Journal	JV-31	344.80	
	Interest on Income Tax Refund				344.80
	Being transferred				
31-Mar-17	Tds	Journal	JV-32	9,865.28	
	Tds Receivable				9,865.28
	Being transferred				
31-Mar-17	Bloomdale Owners Association	Journal	JV-33	2,13,834.50	
	Bloomdale Owners Assn - Loan				2,13,834.50
	Being running payable balance adjusted against loan				
31-Mar-17	Depreciation	Journal	JV-34	1,981.00	
	Computers				1,981.00
	Being depreciation during the year 16-17				
31-Mar-17	Depreciation	Journal	JV-35	335.00	
	Furniture & Fixtures				335.00
	Being depreciation during the year 16-17				
31-Mar-17	Depreciation	Journal	JV-36	1,382.00	
	Office Equipment				1,382.00
	Being depreciation during the year 16-17				
31-Mar-17	Depreciation	Journal	JV-37	41.00	
	Printer				41.00
	Being depreciation during the year 16-17				
31-Mar-17	Depreciation	Journal	JV-38	13.00	
	UPS				13.00
	Being depreciation during the year 16-17				
	Carried Over			2,58,82,901.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,82,901.68	
31-Mar-17	News Papers & Periodicals	Journal	JV-39	360.00	
	News Paper Bill Payable				360.00
	Being news paper bill for the month of March 17				
31-Mar-17	Advertising Expenses	Journal	JV-40	662.00	
	Advertising Expenses			617.00	
	Advertising Expenses			698.00	
	I Marks Digital Soluations India Pvt.Ltd.			5,000.00	
	Advertising Expenses			403.00	
	Repaires & Maintenance			600.00	
	I Marks Digital Soluations India Pvt.Ltd.			5,000.00	
	Advertising Expenses			15,268.00	
	Common Expenses to B & C ESTATES				28,248.00
	towards common expences				
31-Mar-17	Advertising Expenses	Journal	JV-41	10,000.00	
	I Marks Digital Soluations India Pvt.Ltd.				10,000.00
	Being transferred				
31-Mar-17	29-Ankerla Surender	Journal	JV-42	32,70,000.00	
	Instalments Receivable 16-17				32,70,000.00
	Being instalments receivale as per aggrement				
31-Mar-17	49-D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-43	34,01,000.00	
	Instalments Receivable 16-17				34,01,000.00
	Being amount receivable as per aggrement				
31-Mar-17	45-Duvalla Venkata Rajulu	Journal	JV-44	390.00	
	Bad Debits / Credits Written Off				390.00
	Being balance written off				
31-Mar-17	A-65 Sri Lakshmi Manapragada	Journal	JV-45	203.00	
	Bad Debits / Credits Written Off				203.00
	Being balance written off				
31-Mar-17	Salaries - Construction Division	Journal	JV-46	1,45,335.00	
	Salaries				1,45,335.00
	Being transferred				
31-Mar-17	Work in Progress	Journal	JV-47	10,00,650.00	
	Estimated Profit on Instalments				10,00,650.00
	Being estimated profit on instalments receivable				
31-Mar-17	Land Value on Sold Flats	Journal	JV-48	3,36,350.00	
	Land				3,36,350.00
	Being transferred				
31-Mar-17	Estimated Construction Expenses on Sold Flats	Journal	JV-49	89,71,150.00	
	Work in Progress				89,71,150.00
	Being transferred				
31-Mar-17	Sales	Journal	JV-50	50,000.00	
	Discount				50,000.00
	Being transferred				
	Carried Over			4,30,69,001.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,69,001.68	
31-Mar-17	Estimated Profit on Instalments	Journal	JV-51	13,60,500.00	
	Work in Progress				13,60,500.00
	Being previous declared profit reversed				
31-Mar-17	Advertising Expenses	Journal	JV-52	22,165.00	
	Advertising Expenses			1,663.00	
	Staff Welfare Expenses			7,387.00	
	Common Exp Re-Imbursement -MPIPL				31,215.00
	Being as per statement				
31-Mar-17	Building Material	Journal	JV-53	1,00,365.00	
	M. Ranga Rao on Account				1,00,365.00
	Being transferred				
31-Mar-17	Modi Properties & Investments Pvt. Ltd.	Journal	JV-54	1,55,333.09	
	Sharad Kumar Jayanthilal Kadakia			1,49,241.59	
	Profit & Loss A/c				3,04,574.68
	Being loss transferred				
			Total:	4,47,07,364.77	