Kadakia & Modi Housing(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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
10-Apr-17	**Mobile Allowance Payable**	**Journal**	JV-1	**1,597.00**	
	M.Nagarjuna Salary A/C				**499.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Arjun Prajapathi-Salary A/c				**849.00**
	towards mobile allownaces & Conveyance for the month of Mar-17				
12-Apr-17	**Other Insurance**	**Journal**	JV-1	**579.00**	
	Common Exp Re-Imbursement -MPIPL				**579.00**
	towards group personal accident policy for the year 17-18				
13-Apr-17	**Suspense**	**Journal**	JV-1	**1.00**	
	Suspense				**1.00**
22-Apr-17	**Consultancy Charges**	**Journal**	JV-1	**32,296.00**	
	Service Tax Input			**4,521.00**	
	SBC@0.5%			**161.00**	
	K.K.C@0.5			**161.00**	
	TDS (17-18)				**3,230.00**
	Hiregange & Associates				**33,909.00**
	towards drafting and filling of ST4 Before Commissioner Original No:48/2016 dt:-30.12.16				
24-Apr-17	**Plumbing & Sanitary**	**Journal**	JV-1	**808.00**	
	Jinkrupa Agency				**808.00**
	towards purchase of plumbing mat agaisnt bill no2612 dt:-06.04.17 vide Po NO:-42281				
24-Apr-17	**Plumbing & Sanitary**	**Journal**	JV-2	**1,018.00**	
	Harshvardhan Agencies				**1,018.00**
	towards purchase of CPVC material agaisnt bill no:-54 dt:-07.04.17 vide po no:-42343				
30-Apr-17	**Salaries**	**Journal**	JV-1	**38,964.00**	
	M.Nagarjuna Salary A/C				**17,447.00**
	I.Rama Krishna-Salary A/c				**11,394.00**
	Arjun Prajapathi-Salary A/c				**10,123.00**
	Being salaries for the month of April-17				
30-Apr-17	**Mobile Allowance Staff**	**Journal**	JV-2	**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 staff mobile allowances for the month of Apr-17				
	Carried Over			**76,261.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,261.00**	
30-Apr-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being conveyance allowance for the month of Apr-17				
2-May-17	**Commission OLD**	**Journal**	JV-1	**25,666.00**	
	N.Anil Kumar-Commission A/c			**2,567.00**	
	TDS (17-18)				**2,567.00**
	N.Anil Kumar-Commission A/c				**25,666.00**
	towards full & Final Settlement				
13-May-17	**Telephone Expenses/Internet/modem Charges Old**	**Journal**	JV-1	**1,999.00**	
	Telephone Expenses/Internet/modem Charges Old			**408.00**	
	K.Sunil Happy Card				**2,407.00**
	Being expenses paid for jio, hotspot & sim for internet connection at kadakia & modi housing site				
16-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**2,050.00**	
	Sri Balaji Printers				**2,050.00**
	Being amount credit to sri balaji printers towards priniting expenses vide bill no 625, 616,630,641 bil dated 02-05-17,02-05-17,05 -05-17,08-05-17				
16-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**2,625.00**	
	Print Well				**2,625.00**
	Being amount Credit to printwell towards printing charges for followaing black out flex with standee Vide Innvoice no-PW/2017-18, Bill Dated -08-05-2017,Po No-42763				
23-May-17	**Labour Charges Old**	**Journal**	JV-1	**7,600.00**	
	Allowance for Equipment Old			**7,600.00**	
	Allowance for Consumables Old			**3,800.00**	
	N.Ramakrishna Reddy-On A/c				**19,000.00**
	Towards Completion Ofstage ii For Villa No -29&49 Chiseling Laying Pipes & Fixing Of metal Boxes				
24-May-17	**Labour Charges Old**	**Journal**	JV-1	**47,962.00**	
	Allowance for Equipment Old			**47,962.00**	
	Allowance for Consumables Old			**23,981.00**	
	Bilgaya Yadav-on A/c				**1,19,905.00**
	Towards Completion of Earth Work Stage I 15% Work IN Villa No-37 Work Done From Date :23-04-2017 To15-05-2017				
24-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**18,000.00**	
	Service Tax Input			**2,700.00**	
	TDS (17-18)				**180.00**
	Varna Media				**20,520.00**
	Being Amount Credit to varna media towards Brochure & Floor Plans Vide Bill No-044,Bill Dt-05/05/17,Po No-42815				
	Carried Over			**1,82,813.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,813.00**	
24-May-17	**Printing & Stationary Old**	**Journal**	JV-3	**30,450.00**	
	Zodiac Reprographics Pvt.Ltd				**30,450.00**
	*Being Amount Credit to Zodiac Reprographics pvt ltd Towards bloomdale Shameerpet Leaflets 10000*2.900 Vide Bill No-ZRPL/125/2017-18 DT-15-05-2017,Pono -42892*				
24-May-17	**Printing & Stationary Old**	**Journal**	JV-4	**42,840.00**	
	Varna Media				**42,840.00**
	Being Amount credit to varna media towards bloomdale brochure & floor plans Vide Innoice no -VM/Prtg/1702,Po No-42718,Bill Dated-02/05/2017				
25-May-17	**Cement / Concrete Mix**	**Journal**	JV-1	**42,900.00**	
	S.L. INfra				**42,900.00**
	Being amount credit to SL Infra Towards Supply Of Ready Mix Concrete Vide Bill No -38,Bill Dt-10-05-2017,Po No-42673				
26-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**893.00**	
	E.Prasad Happy Card				**893.00**
	Being purchase of covers 1000qty though E.Prasad Happy card ,Ajit Enterprises Vide Bill NO-85 Bill Dt-15-05-2017				
27-May-17	**Printing & Stationary Old**	**Journal**	JV-1	**3,308.00**	
	Print Well				**3,308.00**
	*Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-046/2017-18 Po No-43046*				
27-May-17	**Printing & Stationary Old**	**Journal**	JV-2	**5,094.00**	
	Print Well				**5,094.00**
	*Being amount credit to print well towards Printing charges for following Black Out Flex with Standee (2*3) q-50*300,Vide Innvoice No-PW-0452017-18,Bill Dt-24-05-2017,Po No -43014*				
27-May-17	**Rep & Maint - Computer-Old**	**Journal**	JV-3	**918.00**	
	K.Sunil Happy Card				**918.00**
	Being amount paid though k sunil happy card purchase ofTP Link USB Adapter -2Nos,Mak Technologies (2016-2017),Vide Bill No-178,Dt-13-05-2017				
29-May-17	**Commission OLD**	**Journal**	JV-1	**6,260.00**	
	M.Nagarjuna Salary A/C				**1,350.00**
	I.Rama Krishna-Salary A/c				**910.00**
	Arjun Prajapathi-Salary A/c				**4,000.00**
	Being incentives for the month of apr-17				
	Carried Over			**3,15,476.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,476.00	
30-May-17	Hardware Material Old	Journal	JV-1	1,299.00	
	Plumbing & Sanitary			546.00	
	Misc Expense Old			604.00	
	News Papers & Periodicals			360.00	
	R.Sanjay-Happy Card A/c				2,809.00
	Being Site Local Purchase & Site Expenses Made From Sanjay Happy card				
30-May-17	Advertising Expenses Old	Journal	JV-2	59,033.00	
	Greenwood Lakeside Hyderabad LLP				59,033.00
	Being Amount Credit to greenwood lakeside hyd LLp towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017				
31-May-17	Advertising Expenses Old	Journal	JV-1	10,300.00	
	Service Tax Input			1,442.00	
	SBC@0.5%			52.00	
	K.K.C@0.5			52.00	
	TDS (17-18)				103.00
	Sri Bhavani Ads				11,743.00
	Being Amount Credit to Sri Bhavani Ads towards Flex Mounting Charges Vide Invoice No : 17-18/44,Bill DT-25-05-2017				
31-May-17	Advertising Expenses Old	Journal	JV-2	34,178.00	
	Sri Bhavani Digitals				34,178.00
	Being Amount Credit to sri Bhavani Digitals towards Flex Printing Charges Vide Bill No -235 Bill DT-25-05-2017				
31-May-17	Plumbing & Sanitary	Journal	JV-3	10,305.00	
	Ganesh Tube Traders				10,305.00
	Being Amount Credit to Ganesh Tube Traders Towards Purchase of Water Tank 1000 Lts 2 Nos,Vide Bill No-0146,Bill Dt-20 -05-2017 Po NO-42869				
31-May-17	Commission OLD	Journal	JV-4	7,000.00	
	M.Nagarjuna-Commission A/c				7,000.00
	towards incentives advance payment for the month of May-17				
31-May-17	M.Nagarjuna-Commission A/c	Journal	JV-5	350.00	
	TDS (17-18)				350.00
	towardsTDS on Commission A/c				
	Carried Over			4,37,941.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,37,941.00**	
31-May-17	**Mobile Allowance Staff**	**Journal**	JV-6	**2,094.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**499.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Staff Mobile Allowance for the month of May-2017				
31-May-17	**Conveyance Allowance to Staff**	**Journal**	JV-7	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	being Coveyance allowance for the month of may-2017				
31-May-17	**Salaries**	**Journal**	JV-8	**97,725.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**19,500.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**12,615.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being salaries for the month of may-2017				
2-Jun-17	**Printing & Stationary Old**	**Journal**	JV-1	**3,640.00**	
	Sevenhills Enterprises				**3,640.00**
	Being Amount Credit to SevenHills Enterprises towards 20 Books Xerox & SperalBinding expenses Vide Bill no-1765, Bill Dt-02-06-2017				
5-Jun-17	**Labour Charges Old**	**Journal**	JV-1	**81,009.00**	
	Allowance for Equipment Old			**81,099.00**	
	Allowance for Consumables Old			**40,549.00**	
	Bilgaya Yadav-on A/c				**2,02,657.00**
	Towards Allowance for Labour Chrges for civil Work For B.No 49&29 Of Bloomdale Shameerpet from dt 10/02/2017 to 18/04 /2017				
8-Jun-17	**Printing & Stationary Old**	**Journal**	JV-1	**1,850.00**	
	Sri Balaji Printers				**1,850.00**
	Being Amount Credit to Sri Balaji Printers Towards Printing expenses Vide Bill No-675 & 694 Bill Dt-30/05/2017 &03-06-2017				
8-Jun-17	**Labour Charges Old**	**Journal**	JV-2	**3,541.00**	
	Allowance for Equipment Old			**3,541.00**	
	Allowance for Consumables Old			**1,770.00**	
	P.Sathish Kumar Workorders				**8,852.00**
	Towards Allowance for Labour Charges for supply fabrication of M.S Z Angle Temple For B.No 49&29 Of Bloomdale Located At Shameerpet From date 01/02/2017 to Date 20/042017				
	Carried Over			**6,28,450.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,28,450.00**	
10-Jun-17	**Misc Expense - KNM**	**Journal**	JV-1	**220.00**	
	Murali HAPPY CARD				**220.00**
	*Being labour lunch expenses (Fixing At 2*3 Board) payment Made by Murali Happy card*				
19-Jun-17	**Hardware Material Old**	**Journal**	JV-1	**1,056.00**	
	P Arjun Prajapathy Happy Card				**1,056.00**
	Being Purchase of Hardware items though P Arjun Prajapathy Happy card				
19-Jun-17	**Legal Expense**	**Journal**	JV-2	**3,250.00**	
	Ch.Ramesh- Happy Card A/c				**3,250.00**
	Being Purchase of Stamp Papers Though CH.Ramesh happy card				
19-Jun-17	**Hardware Material Old**	**Journal**	JV-3	**1,490.00**	
	Misc Expense - KNM			**500.00**	
	R.Sanjay-Happy Card A/c				**1,990.00**
	Being Purchase of Hardware Items & weightment charges though R.Sanjay happy Card				
22-Jun-17	**Advertising Expenses Old**	**Journal**	JV-1	**4,140.00**	
	Service Tax Input			**93.00**	
	Advertising Expenses Old				**414.00**
	TDS (17-18)				**41.00**
	Varna Media				**3,778.00**
	Being Amount Credit to Varna Media Towards Add In eenadu Paper Vide Invoice No-074,Dt-03-06-2017, Po No-43415				
24-Jun-17	**Business / Sales Promotion Exp**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being amount credited to G Murali happy card towards paper inserts				
24-Jun-17	**Hardware Material Old**	**Journal**	JV-2	**515.00**	
	Misc Expense - KNM			**200.00**	
	Hardware Material Old			**212.00**	
	Hardware Material Old			**250.00**	
	P Arjun Prajapathy Happy Card				**1,177.00**
	being amount credited to P Aijun happy card towards hardware material, mise expenses				
29-Jun-17	**Office Expenses**	**Journal**	JV-1	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being Amount Credit to Gautham Enterprises towards coffee Machine Maintainance,Bill No -08445,Bill DT-10-06-2017				
	Carried Over			**6,41,821.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,821.00	
29-Jun-17	Labour Charges Old	Journal	JV-2	3,220.00	
	Allowance for Equipment Old			3,220.00	
	Allowance for Consumables Old			1,610.00	
	Md.Zahed-On A/c				8,050.00
	Being Towards Completion OF stage 1work in villa No-49,Total Amount =8050/- Work Done From Date :20-05-2017 to 19-06-2017				
30-Jun-17	Hoarding -Rent -Advertisement	Journal	JV-1	8,000.00	
	Service Tax Input			1,120.00	
	SBC@0.5%			40.00	
	K.K.C@0.5			40.00	
	TDS (17-18)				800.00
	Modi Housing Pvt Ltd Hoarding Rent				8,400.00
	Being Hording Rental Services for the month of june-2017 at karimnagar Invoice No-MHPL /026,Dt-03-06-2017				
30-Jun-17	Salaries	Journal	JV-2	99,928.00	
	M.Nagarjuna Salary A/C				25,820.00
	Addepalli.Praveenraju Salaries A/c				20,779.00
	Manda Mahendar-Salary A/c				14,146.00
	Arjun Prajapathi-Salary A/c				13,500.00
	Srikanth Naik Nanavath-Salary A/c				13,320.00
	I.Rama Krishna-Salary A/c				12,363.00
	Being Salary for the month of june-2017 KNm				
30-Jun-17	Gardening Material	Journal	JV-3	8,220.00	
	Radha Krishna- Gardening Exp				8,220.00
	Being Amount Credit TO Radha Krishna Towards Purchase of Garden Material Vide bill NO-2183,Bill Dt-21-06-2017,Po No-42932				
30-Jun-17	Printing & Stationary Old	Journal	JV-4	2,199.00	
	VenkatramanaStationary & Binding Works				2,199.00
	Being Amount Credit To Venkataramana stationary & Binding Works Towards purchase of stationery Items Vide Bill No -260,Bill Dt-30-06-2017				
30-Jun-17	Advertising Expenses Old	Journal	JV-5	5,040.00	
	Service Tax Input			113.00	
	V Green Media Pvt.Ltd				5,153.00
	Being Amount credit to V Green Media Pvt Ltd Towards Advertisement In The Hindu edition Hyd Property Plus Vide Invoice No -ADI -1718-61,Bill Dt-24-06-2017				
	Carried Over			7,68,428.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,428.00	
30-Jun-17	Mobile Allowance Staff	Journal	JV-6	1,894.00	
	M.Nagarjuna Salary A/C				499.00
	Addepalli.Praveenraju Salaries A/c				299.00
	Manda Mahendar-Salary A/c				299.00
	Arjun Prajapathi-Salary A/c				249.00
	Srikanth Naik Nanavath-Salary A/c				299.00
	I.Rama Krishna-Salary A/c				249.00
	Being Mobile allowance for the month of june-2017				
30-Jun-17	Conveyance Allowance to Staff	Journal	JV-7	650.00	
	Arjun Prajapathi-Salary A/c				650.00
	Being Conveyance allowance for the month of june-2017				
30-Jun-17	Car Hire Charges	Journal	JV-8	3,350.00	
	Ss Travels				3,350.00
	Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1214,Dt-28-05-2017 &bill no-1211 Dt-21-05-2017				
30-Jun-17	Car Hire Charges	Journal	JV-9	4,380.00	
	Ss Travels				4,380.00
	Being Amount Credit to Ss Travels Towards Car hire Charges Bill No-1226 Dt-20-06-2017 &1225 Dt-19-06-2017 &1219-Dt16-06-2017				
1-Jul-17	Hardware Material Old	Journal	JV-1	120.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Hardware Material Old			430.00	
	Transportation / Hamali Charges			2,080.00	
	News Papers & Periodicals			360.00	
	R.Sanjay-Happy Card A/c				3,010.00
	Being amount paid though R.Sanjay Happy card purchase of hardware items transpotation				
1-Jul-17	Advertising Expenses Old	Journal	JV-2	4,000.00	
	Misc Expense Old			650.00	
	Petrol / Diesel / Kerosin			1,080.00	
	Misc Expense - KNM			759.00	
	M.Suresh Happy Card				6,489.00
	Being Amount Credit to M.Suresh Towards paper insert Expenses at Karimnagar & siddipet food expenses,				
3-Jul-17	Hardware Material Old	Journal	JV-1	773.00	
	P Arjun Prajapathy Happy Card				773.00
	Being Amount Credit to P.Arjun Prajapathy towards Purchase of Hardware items				
3-Jul-17	Arjun Prajapathi-Salary A/c	Journal	JV-2	200.00	
	Salaries				200.00
	Being find imposed for not submitting happy card expenses on saturday i.e.1-7-17				
	Carried Over			7,83,795.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,83,795.00**	
4-Jul-17	**Printing & Stationary Old**	**Journal**	JV-1	**400.00**	
	K.Sunil Happy Card				**400.00**
	Being Amount Credit to K.Sunil Kumar Towards Purchase of Lagerjet printer pickup Roller replaced vide bill no-457				
7-Jul-17	**Gardening Material**	**Journal**	JV-1	**13,470.00**	
	Radha Krishna- Gardening Exp				**13,470.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2181,Bill Dt-21 -06-2017,Po No-42934				
7-Jul-17	**Gardening Material**	**Journal**	JV-2	**8,320.00**	
	Radha Krishna- Gardening Exp				**8,320.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2180, Bill Dt-21 -06-2017,Po No-42933				
7-Jul-17	**Gardening Material**	**Journal**	JV-3	**12,300.00**	
	Radha Krishna- Gardening Exp				**12,300.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2182,Bill Dt-21 -06-2017,Po No-42931				
7-Jul-17	**Gardening Material**	**Journal**	JV-4	**4,745.00**	
	Radha Krishna- Gardening Exp				**4,745.00**
	Being Amount Credit to Radha krishna Towards Purchase of Garden Material Grass & Plants,Vide Bill No-2184,Bill Dt-20 -06-2017 Po No-42935				
7-Jul-17	**Rep & Maint - Computer-Old**	**Journal**	JV-5	**1,200.00**	
	Vivid World				**1,200.00**
	Being Amount Credit to vivid World Towards Toner Refilling & Toner Drum Vide Bill No -456,Bill Dt-21-06-2017,Po No-43792				
7-Jul-17	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-6	**25,000.00**	
	15 Esarap Rajeshwari				**25,000.00**
	Being Amount Received from Customer Towards Booking Amount (modi properties) neft R.No-2916				
7-Jul-17	**Modi Properties & Investments Pvt. Ltd.**	**Journal**	JV-7	**25,000.00**	
	14Geddada Vijaya Latha				**25,000.00**
	Being neft received From Customer Towards Booking Amount (modi Properties) R.No-2917				
	Carried Over			**8,74,230.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,74,230.00**	
8-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**130.00**	
	Hardware Material Old			**100.00**	
	Hardware Material Old			**235.00**	
	Hardware Material Old			**295.00**	
	R.Sanjay-Happy Card A/c				**760.00**
	Being Amount Credit To sanjay purchase of hardware items though sanjay happy card				
8-Jul-17	**Advertising Expenses Old**	**Journal**	JV-2	**1,500.00**	
	Misc Expense - KNM			**220.00**	
	G Murali Happy Card				**1,720.00**
	Being amount credit to Murali towards Paper Inserts expenses KNM & lunch Expenses				
8-Jul-17	**Repaires & Maintenance**	**Journal**	JV-3	**1,515.00**	
	SVR Pumps & Allied Services				**1,515.00**
	Being Amount Credit to SVR Pumps & Allied Services Towards Repair Charges Od 2HP Pump Vide Bill NO-1669,Dt-01-07-2017				
11-Jul-17	**Repaires & Maintenance**	**Journal**	JV-1	**2,200.00**	
	Satish Electricals Works				**2,200.00**
	Being Amount credit to Satish electricals Works Towards Repairing Charges of 2HP Pump				
14-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**63.00**	
	Misc Expense - KNM			**450.00**	
	Hardware Material Old			**390.00**	
	News Papers & Periodicals			**360.00**	
	R.Sanjay-Happy Card A/c				**1,263.00**
	Being Amount Credit to R Sanjay Kumar Towards Happy card Payment				
14-Jul-17	**Advertising Expenses Old**	**Journal**	JV-2	**1,500.00**	
	E.Prasad Happy Card				**1,500.00**
	Being Amount Credit To E Prasad towards Paper Inserts Expenses At tarnka				
14-Jul-17	**Printing & Stationary Old**	**Journal**	JV-3	**200.00**	
	Malla Reddy-Happay Card A/c				**200.00**
	Being Amount Credit to Malla reddy towards Purchase Stamp Papers though malla reddy Happy Card				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-1	**26,290.00**	
	Allowance for Equipment Old			**26,290.00**	
	Allowance for Consumables Old			**13,145.00**	
	Bilgaya Yadav-on A/c				**65,725.00**
	Towards Completion Of Stage-1 Earth work For villa no-30, Total Amount-65725/-,Work Done Dt-01-07-2017 to12-07-2017				
	Carried Over			**9,07,628.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,07,628.00**	
17-Jul-17	**Labour Charges Old**	**Journal**	JV-2	**26,780.00**	
	Allowance for Equipment Old			**26,780.00**	
	Allowance for Consumables Old			**13,390.00**	
	Bilgaya Yadav-on A/c				**66,950.00**
	Towards Completion of Stage 1 Earth work for Vill No-31, Work Done from date-01-07 -2017 to 12-07-2017,				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-3	**1,800.00**	
	Labour Charges Old			**1,800.00**	
	Allowance for Consumables Old			**900.00**	
	N.Ramakrishna Reddy-On A/c				**4,500.00**
	Towards Completion of Electrical Stage 1for VIlla no-37,Work Done from-20-06-2017 to08 -07-2017				
17-Jul-17	**Labour Charges Old**	**Journal**	JV-4	**2,130.00**	
	Allowance for Equipment Old			**2,130.00**	
	Allowance for Consumables Old			**1,065.00**	
	B Pochaiah OnAccount				**5,325.00**
	Towards completion of Core Cutting Work In Villa No-29,Total Amount-5325, Work Done From Date:20-06-2017 to08-07-2017				
22-Jul-17	**Advertising Expenses Old**	**Journal**	JV-1	**7,992.40**	
	CGST			**199.80**	
	SGST			**199.80**	
	TDS (17-18)				**160.00**
	V Green Media Pvt.Ltd				**8,232.00**
	Being Amount Credit to V Green Media Pvt Ltd towards Advertisement expenses Vide Bill Dt-ADI-1718-71,bILL dT-10-07-2017				
24-Jul-17	**Advertising Expenses Old**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards paper Inserts at Ecil At-15-07-2017				
24-Jul-17	**Printing & Stationary Old**	**Journal**	JV-2	**2,600.00**	
	Ch.Ramesh- Happy Card A/c				**2,600.00**
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
27-Jul-17	**28 G.D.A.S.C.BHARAWAJ**	**Journal**	JV-1	**25,000.00**	
	Nilgiri Estate				**25,000.00**
	Being booking amount transfer to nilgiri estate customer cancel the booking in KNM Booked in NE				
	Carried Over			**9,75,430.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,75,430.40**	
27-Jul-17	**Labour Charges Old**	**Journal**	JV-2	**3,933.00**	
	Allowance for Equipment Old			**3,933.00**	
	Allowance for Consumables Old			**1,967.00**	
	Paints & Colours			**9,210.00**	
	M Praveen Babu on Account				**19,043.00**
	Towards Allowance for Labour Charges for painting Work for swimming Pool Of Bloomdale Work Done dt15-06-2017 to13-07 -2017				
27-Jul-17	**Labour Charges Old**	**Journal**	JV-3	**3,220.00**	
	Allowance for Equipment Old			**3,220.00**	
	Allowance for Consumables Old			**1,610.00**	
	Md.Zahed-On A/c				**8,050.00**
	Being amount credit to Md Zahed towards Completion Of Stage I Work in Villa No-29 Work Done Dt-20-06-2017 to19-07-2017				
27-Jul-17	**Obel Systems Pvt Ltd**	**Journal**	JV-4	**1,377.00**	
	K.Sunil Happy Card				**1,377.00**
	Being Amount credit to Sunil Towards Purchase of Kaspersky				
28-Jul-17	**Consultancy Charges**	**Journal**	JV-1	**7,500.00**	
	CGST			**675.00**	
	SGST			**675.00**	
	TDS (17-18)				**750.00**
	Hiregange & Associates				**8,100.00**
	Being Amount credit to Hiregange & associates towards Consultancy Charges				
29-Jul-17	**Hardware Material Old**	**Journal**	JV-1	**400.00**	
	Bank Charges			**40.00**	
	P Arjun Prajapathy Happy Card				**440.00**
	Being Amount Credit to P Arjun towards Purchase of Hardware Items & bank Charges				
29-Jul-17	**Hardware Material Old**	**Journal**	JV-2	**303.00**	
	Hardware Material Old			**240.00**	
	Electrical Material			**450.00**	
	Hardware Material Old			**336.00**	
	Hardware Material Old			**180.00**	
	Hardware Material Old			**120.00**	
	Misc Expense Old			**150.00**	
	Misc Expense Old			**50.00**	
	R.Sanjay-Happy Card A/c				**1,829.00**
	Being Amount Credit To sanjay towards Purchase of Hardware Items & other expenses				
	Carried Over			**9,92,163.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,92,163.40**	
29-Jul-17	**Advertising Expenses Old**	**Journal**	JV-3	**1,500.00**	
	Misc Expense Old			**300.00**	
	E.Prasad Happy Card				**1,800.00**
	Being Amount credit to E Prasad Towards Paper Insers & labour expenses				
29-Jul-17	**Printing & Stationary Old**	**Journal**	JV-4	**521.00**	
	P.Prabhakar-Happy Card A/c				**521.00**
	Being Amount Credit to P Prabhakar Towards Purchase of Pendrive				
31-Jul-17	**Salaries**	**Journal**	JV-1	**1,01,192.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**21,418.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**14,164.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being salaries for the month july-2017,				
31-Jul-17	**Mobile Allowance Staff**	**Journal**	JV-2	**2,094.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**499.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Mobile Allowance for the month of july -2017				
31-Jul-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyace allowance for arjun Prajapathi For the month of july-2017				
1-Aug-17	**Brokerage/commission -URD**	**Journal**	JV-1	**14,000.00**	
	M.Nagarjuna-Commission A/c			**700.00**	
	TDS (17-18)				**700.00**
	M.Nagarjuna-Commission A/c				**14,000.00**
	Towards commission Payment for the month of june & july-2017				
4-Aug-17	**Labour Charges Urd**	**Journal**	JV-1	**1,92,489.00**	
	Allowance for Equipment Urd			**1,92,489.00**	
	Allowance for Consumables URD			**96,244.00**	
	Bilgaya Yadav-on A/c				**4,81,222.00**
	Being Amount Credit to Bilgaya yadav Towards allowance for labour Charges for civil Work forB No-29,49&37 Of Bloomdale from Dt-01-06-2017 to 20-07-2017				
	Carried Over			**13,04,609.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,04,609.40	
5-Aug-17	Advertisement Expenses -URD	Journal	JV-1	4,000.00	
	Misc Expenses URD			650.00	
	Petrol / Diesel / Kerosin			1,326.00	
	Misc Expenses URD			543.00	
	M.Suresh Happy Card				6,519.00
	Being Amount Credit toM Suresh Towards Paper Inset Expenses & Petrol & Food Expnses				
7-Aug-17	Lega Expenses -Exempted	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
11-Aug-17	Advertisement Expenses -URD	Journal	JV-1	3,000.00	
	M.Nagarjuna-Happay Card A/c				3,000.00
	Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley				
11-Aug-17	Advertisement Expenses -URD	Journal	JV-2	2,000.00	
	M.Nagarjuna-Happay Card A/c				2,000.00
	Being Amount Credit To M Nagarajuna Towards Distribution Expenses at Genome Valley				
12-Aug-17	Legal Expenses -URD	Journal	JV-1	2,100.00	
	Prabhakar Reddy Petty Cash A/c				2,100.00
	Being Amount Credit to Prabhakar reddy Towards Document & EC expenses Flat no -31,32,62				
12-Aug-17	Telephone Expenses Urd	Journal	JV-2	441.00	
	Common Exp Re-Imbursement -MPIPL				441.00
	Being Coommon Expenses Up to31-07-2017				
12-Aug-17	Repair & Maintenance Urd	Journal	JV-3	1,000.00	
	K.Sunil Happy Card				1,000.00
	Being amount credited to K Sunil happy card towards dell desktop repairing charges 2nos. bill no 164				
18-Aug-17	Transport & Hamali Charges URD	Journal	JV-1	850.00	
	L Vinay Chary Happy Card				850.00
	Being Amount Credit to L Vinay Chary Happy Card towards Auto Fair for Electrical Material Transportation Charges				
18-Aug-17	Labour Charges Urd	Journal	JV-2	3,220.00	
	Allowance for Equipment Urd			3,220.00	
	Allowance for Consumables URD			1,610.00	
	Md.Zahed-On A/c				8,050.00
	Being Amount Credit to Md Zahed towards Completion of Stage II Drainage & Oht Work In Villa No-29 Work Done From Date:10-06-2017 to 01-07-2017				
	Carried Over			13,23,170.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,23,170.40	
18-Aug-17	Labour Charges Urd	Journal	JV-3	11,712.00	
	Allowance for Equipment Urd			11,712.00	
	Allowance for Consumables URD			5,856.00	
	S P Saravan-On A/c				29,280.00
	Being Amount Credit to Sp Saravan Towards Completion Of 60% Stone Cladding Work In Villa No-49 Work Done From date 10-06-2017 to 01-08-2017				
18-Aug-17	Labour Charges Urd	Journal	JV-4	2,270.00	
	Allowance for Equipment Urd			2,270.00	
	Allowance for Consumables URD			1,135.00	
	B Pochaiah OnAccount				5,675.00
	Being Amount Credit to B Pochaiah Towards Completion Of Core Cutting Work In Villa No -49 WOrk Done from dt 20-06-2017 to 25-07 -2017				
18-Aug-17	Lega Expenses -Exempted	Journal	JV-5	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
19-Aug-17	Hardware Material URD	Journal	JV-1	440.00	
	Hardware Material URD			520.00	
	Hardware Material URD			480.00	
	Hardware Material URD			480.00	
	P Arjun Prajapathy Happy Card				1,920.00
	Being Amount Credit to Arjun Prajapathi Towards Purchase of Hardware Items though happy card				
19-Aug-17	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts KNM Voc Done At Ramanthapaur				
19-Aug-17	Advertisement Expenses -URD	Journal	JV-3	8,338.00	
	E.Prasad Happy Card				8,338.00
	Being Amount Credit to Prasad towards Paper Inserts At karimanagar Godhavarikani Paddapalli & Mancherial from 05-08-2017 to 07-08-2017				
19-Aug-17	Happy Card Withdrawl Charges Urd	Journal	JV-4	20.00	
	Misc Expenses URD			1,350.00	
	Hardware Material URD			905.00	
	Transport & Hamali Charges URD			1,500.00	
	R.Sanjay-Happy Card A/c				3,775.00
	Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-				
	Carried Over			13,49,400.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,49,400.40**	
19-Aug-17	**News Papers & Periodicals**	**Journal**	JV-5	**380.00**	
	R.Sanjay-Happy Card A/c				**380.00**
	Being Amount Credit to Sanjay kumar towards Purchase hardware items & paper bill & Transport charges bank charges-				
26-Aug-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Mohan Towards Paper Inserts At Rtc Cross Road Ram				
26-Aug-17	**Obel Systems Pvt Ltd**	**Journal**	JV-2	**1,117.00**	
	K.Sunil Happy Card				**1,117.00**
	Being Amount Credit to K sunil Towards Purchase of usb Mouse & Wireless mouse Keyboard Usb				
26-Aug-17	**Addepalli.Praveenraju Salaries A/c**	**Journal**	JV-3	**200.00**	
	Salaries				**200.00**
	fine imposed towards for not giving documents of M/S KNM to sercice tax consultant. as on 27.07.17				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-4	**7,808.00**	
	Allowance for Equipment Urd			**7,808.00**	
	Allowance for Consumables URD			**3,904.00**	
	S P Saravan-On A/c				**19,520.00**
	Being Amount Credit to Sp Saravan Towards Completion of 40% Stone Work In Villa No -49 Work Done from 20-07-2017 to 23-08 -2017				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-5	**20,160.00**	
	Allowance for Equipment Urd			**20,160.00**	
	Allowance for Consumables URD			**10,080.00**	
	S P Saravan-On A/c				**50,400.00**
	Being Amount Credit to Sp Saravan Towards Completion of Stone Cladding Work In Villa No-29 Type-c Work Done From Date 10-08 -2017 to 23-08-2017				
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-6	**29,396.00**	
	Allowance for Equipment Urd			**29,396.00**	
	Allowance for Consumables URD			**14,698.00**	
	Bilgaya Yadav-on A/c				**73,490.00**
	Being Amount Credit to Bilgaya Yadav towards Completion Of Stage-1 Earth work For Villa No-53 Work Done From 15-08-2017 to 23-08-2017,				
	Carried Over			**14,09,961.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,961.40**	
26-Aug-17	**Labour Charges Urd**	**Journal**	JV-7	**60,174.00**	
	Allowance for Equipment Urd			**60,174.00**	
	Allowance for Consumables URD			**30,087.00**	
	Bilgaya Yadav-on A/c				**1,50,435.00**
	Being Amount Credit to Bilgaya Yadav towards Completion Of Earth work Stage 15 % work In villa No-13, Work Done From Date 15-08-2017 to 23-08-2017				
31-Aug-17	**Salaries**	**Journal**	JV-1	**1,02,121.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,779.00**
	Manda Mahendar-Salary A/c				**15,044.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	Srikanth Naik Nanavath-Salary A/c				**12,910.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being Salaries for the month of aug-17				
31-Aug-17	**Brokerage/commission -URD**	**Journal**	JV-2	**7,000.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	M.Nagarjuna-Commission A/c			**350.00**	
	Towards commission Payment for the month of Aug-2017				
31-Aug-17	**Mobile Allowance Staff**	**Journal**	JV-3	**1,894.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**249.00**
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**249.00**
	Being Staff mobile Mobile Allowance for the month of Aug-2017				
31-Aug-17	**Conveyance Allowance to Staff**	**Journal**	JV-4	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance for the month of Aug -2017				
4-Sep-17	**Hardware Material URD**	**Journal**	JV-1	**424.00**	
	L Vinay Chary Happy Card				**424.00**
	Being Amount Credit to L Vinay Chary Happy Card Towards Purchase of Ms Nut & Bolts				
4-Sep-17	**Sree Rama Engineering Company**	**Journal**	JV-2	**720.00**	
	L Vinay Chary Happy Card				**720.00**
	being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items though Happy card				
	Carried Over			**15,82,944.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,82,944.40	
4-Sep-17	Hardware Material URD	Journal	JV-3	442.00	
	L Vinay Chary Happy Card				442.00
	Being Amount Credit to L Vinay Chary Towards Purchase of Hardware Items				
4-Sep-17	Advertisement Expenses -URD	Journal	JV-4	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount credit to G Murali Towards KNM Paper Inserts At Jubileehills				
4-Sep-17	Hardware Material URD	Journal	JV-5	70.00	
	Happy Card Withdrawl Charges Urd			60.00	
	Transport & Hamali Charges URD			1,760.00	
	Weighment Charges Urd			300.00	
	R.Sanjay-Happy Card A/c				2,190.00
	Being Amount Credit to R Sanjay Towards Towards Purchase of Hardware & Atm Withdrawl & Weighment Charges				
14-Sep-17	Labour Charges Urd	Journal	JV-1	3,220.00	
	Allowance for Equipment Urd			3,220.00	
	Allowance for Consumables URD			1,610.00	
	Md.Zahed-On A/c				8,050.00
	Being Amount Credit to Md Zahed towards completion of stage II Drainage & OHT Work In Villa No-49,Work Done From Dt 10-06 -2017 to 01-08-2017				
14-Sep-17	Labour Charges Urd	Journal	JV-2	1,800.00	
	Allowance for Equipment Urd			1,800.00	
	Allowance for Consumables URD			900.00	
	Miralkar Mohanlal on Account				4,500.00
	Being Amount Credit to Miralkar Mohanlal towards Completion Of Electrical Stage 1 For Villa No-02,				
14-Sep-17	Labour Charges Urd	Journal	JV-3	3,800.00	
	Allowance for Equipment Urd			3,800.00	
	Allowance for Consumables URD			1,900.00	
	N.Ramakrishna Reddy-On A/c				9,500.00
	Being Amount Credit to N Rama Krishna Reddy Completion Of Stage II For VIlla No 37, Chiseling Laying Pipes & Fixing Of metal Boxes Work Done From Date:01-09-2017 to 12-09-2017				
14-Sep-17	Labour Charges Urd	Journal	JV-4	30,038.00	
	Allowance for Equipment Urd			60,076.00	
	Allowance for Consumables URD			60,076.00	
	Bilgaya Yadav-on A/c				1,50,190.00
	Being Amount Credit to B Yadav Towards Completion of earth work Stage I 15% Work In Villa No-14 Work Done From Dt 01-09 -2017 to 12-09-2017				
	Carried Over			16,23,814.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,23,814.40**	
14-Sep-17	**Labour Charges Urd**	**Journal**	JV-5	**59,978.00**	
	Allowance for Equipment Urd			**59,978.00**	
	Allowance for Consumables URD			**29,991.00**	
	Bilgaya Yadav-on A/c				**1,49,947.00**
	Being Amount Credit to B Yadav Towards Completion Of Earth Work Stage I 5% Work In Villa No-15 Total-149947, Work DOne From Dt 01-08-2017 to 01-09-2017				
15-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to to G murali towards Paper Inserts VOC Knm Done At DD colony Shivam				
18-Sep-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy card towards Paper Insert expenses At Malkarjgiri				
18-Sep-17	**Shweta Computers**	**Journal**	JV-2	**1,100.00**	
	K.Sunil Happy Card				**1,100.00**
	Being Amount Credit to K Sunil Happy Card Towards Purchase of Mouse Logitech				
18-Sep-17	**Jai Laxmi Hardware and Electricals**	**Journal**	JV-3	**1,186.00**	
	P Arjun Prajapathy Happy Card				**1,186.00**
	Being Amount Credit to P Arjun towards Purchase of Hardware Items				
18-Sep-17	**Weighment Charges Urd**	**Journal**	JV-4	**50.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	P Arjun Prajapathy Happy Card				**70.00**
	Being Amount Credit to Arjun Prajapathy Towards Weighment Charges & Atm Withdrawl Charges				
18-Sep-17	**Hardware Material URD**	**Journal**	JV-5	**1,255.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Weighment Charges Urd			**300.00**	
	Weighment Charges Urd			**450.00**	
	R.Sanjay-Happy Card A/c				**2,025.00**
	Being Amount Credit to R Sanjay happy card towards Purchase of Hardware Items				
18-Sep-17	**News Papers & Periodicals**	**Journal**	JV-6	**360.00**	
	R.Sanjay-Happy Card A/c				**360.00**
	Being Amount Credit to R Sanjay happy card towards News Paper Bill				
18-Sep-17	**Lega Expenses -Exempted**	**Journal**	JV-7	**2,600.00**	
	Ch.Ramesh- Happy Card A/c				**2,600.00**
	Being Amount Credit to CH Ramesh Towards Purchase of Stamp papers				
	Carried Over			**16,93,343.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,93,343.40	
21-Sep-17	Labour Charges Urd	Journal	JV-1	29,793.00	
	Allowance for Equipment Urd			59,586.00	
	Allowance for Consumables URD			59,586.00	
	Bilgaya Yadav-on A/c				1,48,965.00
	Being Amount Credit to B Yadav towards Completion of Earth work Stage 1 15% Work In Villa no -41 Work Done From 05-09-2017 to 20-09-2017				
21-Sep-17	Labour Charges Urd	Journal	JV-2	14,802.00	
	Allowance for Equipment Urd			29,604.00	
	Allowance for Consumables URD			29,604.00	
	Bilgaya Yadav-on A/c				74,010.00
	Being Amount Credit To B yadav towards Completion Of Stage 1 Earth Work For Villa No-55 Work Done From Dt 12-09-2017 to 20 -09-2017				
23-Sep-17	Misc Expenses URD	Journal	JV-1	70.00	
	Weighment Charges Urd			300.00	
	Weighment Charges Urd			300.00	
	Happy Card Withdrawl Charges Urd			20.00	
	R.Sanjay-Happy Card A/c				690.00
	Being Amount Credit To R sanjay Towards Weighment Charges				
23-Sep-17	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Ramanthapaur Uppal				
25-Sep-17	Advertisement Expenses -URD	Journal	JV-1	7,754.00	
	M.Suresh Happy Card				7,754.00
	Being Amount Credit To M Suresh Towards paper Inserts expenses At armoor And Nirmal Vo				
29-Sep-17	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At Diomnond Point on 23-09-2017 Flying In No-10000				
30-Sep-17	Salaries	Journal	JV-1	96,907.00	
	M.Nagarjuna Salary A/C				26,639.00
	Addepalli.Praveenraju Salaries A/c				20,459.00
	Manda Mahendar-Salary A/c				15,044.00
	Arjun Prajapathi-Salary A/c				9,959.00
	Srikanth Naik Nanavath-Salary A/c				11,680.00
	I.Rama Krishna-Salary A/c				13,126.00
	towards salaries for the month of Sep-17				
	Carried Over			18,45,669.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,45,669.40	
30-Sep-17	Mobile Allowance Staff	Journal	JV-2	1,994.00	
	M.Nagarjuna Salary A/C				499.00
	Addepalli.Praveenraju Salaries A/c				299.00
	Manda Mahendar-Salary A/c				299.00
	Arjun Prajapathi-Salary A/c				299.00
	Srikanth Naik Nanavath-Salary A/c				299.00
	I.Rama Krishna-Salary A/c				299.00
	Being Mobile Allowance for the month of Sep-2017				
30-Sep-17	Conveyance Allowance to Staff	Journal	JV-3	650.00	
	Arjun Prajapathi-Salary A/c				650.00
	Being Conveyance allowance for the month of sep-17				
7-Oct-17	Repair & Maintenance Urd	Journal	JV-1	2,100.00	
	K.Sunil Happy Card				2,100.00
	Being Amount Credit to K Sunil Happy Card Towards Hp Lazer printer board replacement charges				
7-Oct-17	Transport & Hamali Charges URD	Journal	JV-2	1,760.00	
	P Arjun Prajapathy Happy Card				1,760.00
	Being Amount Credit to P Arjun Prajapathy Towards Hamali Charges				
7-Oct-17	Misc Expenses URD	Journal	JV-3	827.00	
	R.Sanjay-Happy Card A/c				827.00
	Being Amount Credit to R Sanjay Happy Card towards Scavenger Charges & Purchase of black Oxide & misc Items				
7-Oct-17	Lega Expenses -Exempted	Journal	JV-4	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
7-Oct-17	Advertisement Expenses -URD	Journal	JV-5	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts KNM Done At RTC Cross Road Domalguda 10000nos 30-09-2017				
13-Oct-17	Lega Expenses -Exempted	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
13-Oct-17	Transport & Hamali Charges URD	Journal	JV-2	1,700.00	
	L Vinay Chary Happy Card				1,700.00
	Being Amount Credit to L Vinay Chary Towards Transport Charges				
	Carried Over			18,60,100.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,60,100.40**	
18-Oct-17	**Bonus**	**Journal**	JV-1	**17,742.00**	
	P.Ranjith Reddy Salary A/c				**1,008.00**
	I.Rama Krishna-Salary A/c				**7,351.00**
	B.Kishore Kumar-Salary A/c				**1,980.00**
	Arjun Prajapathi-Salary A/c				**2,969.00**
	M.Nagarjuna Salary A/C				**4,434.00**
	Being Staff Diwali Bonus -2017				
18-Oct-17	**Staff Incentives**	**Journal**	JV-2	**2,352.00**	
	P.Ranjith Reddy Salary A/c				**92.00**
	I.Rama Krishna-Salary A/c				**626.00**
	B.Kishore Kumar-Salary A/c				**131.00**
	Arjun Prajapathi-Salary A/c				**1,250.00**
	M.Nagarjuna Salary A/C				**253.00**
	Being Staff Incentive for Diwali				
20-Oct-17	**Commission URD**	**Journal**	JV-1	**6,875.00**	
	K Venkata Nagi Reddy - Brokerage			**344.00**	
	TDS (17-18)				**344.00**
	K Venkata Nagi Reddy - Brokerage				**6,875.00**
	Being Sales Commission from the Period of apr-17 to June-17 Vekat Nagi Reddy				
20-Oct-17	**Commission URD**	**Journal**	JV-2	**14,878.00**	
	Srikanth Naik Nanavath-Commision A/c			**744.00**	
	TDS (17-18)				**744.00**
	Srikanth Naik Nanavath-Commision A/c				**14,878.00**
	Being Sales Commission from the Period of apr-17 to June-17 Srikanth Naik				
20-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-3	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Insert Expenses At Habsiguda Nacharam				
21-Oct-17	**Hardware Material URD**	**Journal**	JV-1	**2,371.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	Repair & Maintenance Urd			**616.00**	
	Misc Expenses URD			**303.00**	
	R.Sanjay-Happy Card A/c				**3,330.00**
	Being Amount Credit to Sanjay Towards Purchase of Hardware & Other Items				
23-Oct-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Insert At Malkarjgiri Neredmet				
26-Oct-17	**Interest on Unsecured Loans**	**Journal**	JV-1	**1,19,284.00**	
	Soham Modi Loan A/c				**1,19,284.00**
	Being interest @ 18% upto 26-10-17				
	Carried Over			**20,26,602.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,26,602.40	
26-Oct-17	Soham Modi Loan A/c	Journal	JV-2	11,928.00	
	TDS (17-18)				11,928.00
	Being tds on interest				
27-Oct-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-1	2,64,000.00	
	Prabhakar Reddy Petty Cash A/c				2,64,000.00
	being amount paid towards registration exp for bungalow no.49				
28-Oct-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-1	5,300.00	
	Prabhakar Reddy Petty Cash A/c				5,300.00
	Being Amount Credit to prabhakar Reddy Towards Registration Mis Doc &Other Expenses Villa No-49				
30-Oct-17	Lega Expenses -Exempted	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
30-Oct-17	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Insert Expenses At Ramanthapaur Habsiguda				
30-Oct-17	Mobile Allowance Staff	Journal	JV-3	1,695.00	
	M.Nagarjuna Salary A/C				499.00
	Addepalli.Praveenraju Salaries A/c				299.00
	Manda Mahendar-Salary A/c				299.00
	Arjun Prajapathi-Salary A/c				299.00
	I.Rama Krishna-Salary A/c				299.00
	Being Saff Mobile Allowance for the month of Oct 17				
31-Oct-17	Salaries	Journal	JV-1	88,503.00	
	M.Nagarjuna Salary A/C				26,639.00
	Addepalli.Praveenraju Salaries A/c				20,139.00
	Manda Mahendar-Salary A/c				14,595.00
	Arjun Prajapathi-Salary A/c				14,385.00
	I.Rama Krishna-Salary A/c				12,745.00
	Being Salaries For the month Of Oct-17				
31-Oct-17	Conveyance Allowance to Staff	Journal	JV-2	650.00	
	Arjun Prajapathi-Salary A/c				650.00
	Being Arjun Conveyance Allowance for the month Of Oct-17				
2-Nov-17	Brokerage/commission -URD	Journal	JV-1	21,000.00	
	TDS (17-18)				1,050.00
	M.Nagarjuna-Commission A/c				21,000.00
	M.Nagarjuna-Commission A/c			1,050.00	
	Towards commission Payment for the month of Sep,Oct,Nov				
	Carried Over			24,23,128.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,23,128.40	
3-Nov-17	Misc Expenses URD	Journal	JV-1	1,050.00	
	M.Suresh Happy Card				1,050.00
	Being Amount Credit to M SureshTowards Exhibition Allowance for Treda Nagireddy Sunitha & Kiran				
3-Nov-17	Transport & Hamali Charges URD	Journal	JV-2	500.00	
	P Arjun Prajapathy Happy Card				500.00
	Being Amount Credit to P Arjun Towards Transport Charges				
3-Nov-17	Misc Expenses URD	Journal	JV-3	1,181.00	
	Hardware Material URD			795.00	
	Weighment Charges Urd			900.00	
	R.Sanjay-Happy Card A/c				2,876.00
	Being Amount Credit to R Sanjay Towards Purchase of Hardware Items & Vehicle Weighment Expenses				
3-Nov-17	News Papers & Periodicals	Journal	JV-4	340.00	
	News Papers & Periodicals			340.00	
	R.Sanjay-Happy Card A/c				680.00
	Being Amount Credit to R Sanjay Towards News Paper Bill For the month of sep & oct -17				
3-Nov-17	Advertisement Expenses -URD	Journal	JV-5	300.00	
	E.Prasad Happy Card				300.00
	being Amount Credit to E Prasad Towards Ramoji film city Security Brochure Distribution AtRamoji Film City On 02-10 -2017				
4-Nov-17	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Dislsukhnagar				
10-Nov-17	Repair & Maintenance Urd	Journal	JV-1	5,650.00	
	Satish Electricals Works				5,650.00
	Being Amount Credit to Satish Electricals Works Towards Sewage & Openwell Pump Repair expenses -1776 ,1775				
11-Nov-17	Transport & Hamali Charges URD	Journal	JV-1	1,760.00	
	Hardware Material URD			230.00	
	Weighment Charges Urd			750.00	
	R.Sanjay-Happy Card A/c				2,740.00
	Being Amount Credit To Sanjay Towards Hamali Charges & Weighment Charges				
	Carried Over			24,35,409.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,35,409.40**	
11-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to Murali Towards Paper Inserts Voc KNM Done At Tarnka 05 -11-2017				
17-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**5,017.00**	
	M.Suresh Happy Card				**5,017.00**
	Being Amount Credit to M Suresh Towards Paper Insets At Jagital On 04-11-2017 In No’s 10000 Lodge Petrol & Food Expenses				
27-Nov-17	**Hardware Material URD**	**Journal**	JV-1	**870.00**	
	P Arjun Prajapathy Happy Card				**870.00**
	Being Amount Credit to P Arjun Prajapathy Towards Purchase of Hardware Items				
27-Nov-17	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2	**20.00**	
	Hardware Material URD			**2,151.00**	
	Weighment Charges Urd			**980.00**	
	Misc Expenses URD			**599.00**	
	Hardware Material URD			**210.00**	
	R.Sanjay-Happy Card A/c				**3,960.00**
	Being Amount Credit to Sanjay Towards Purchase of Hardware Items & Weighment Charges & Misc Items				
28-Nov-17	**Advertisement Expenses -URD**	**Journal**	JV-1	**9,841.00**	
	M.Suresh Happy Card				**9,841.00**
	Being Amount Credit to M Suresh Towards Paper Insert Expenses & Allowance & local Transportation And mis Expenses				
30-Nov-17	**Salaries**	**Journal**	JV-1	**1,02,126.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,779.00**
	V Sunitha				**14,262.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**14,385.00**
	I.Rama Krishna-Salary A/c				**12,364.00**
	Being Salary For the month OF Nov-17				
30-Nov-17	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance for the month of Nov-17				
30-Nov-17	**Conveyance Allowance to Staff**	**Journal**	JV-3	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	being Conveyance for the month of nov-17				
	Carried Over			**25,57,427.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,57,427.40**	
1-Dec-17	**Commission URD**	**Journal**	JV-1	**7,000.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	M.Nagarjuna-Commission A/c			**350.00**	
	Being Commission For the month of Nov-17				
1-Dec-17	**Commission URD**	**Journal**	JV-2	**1,500.00**	
	TDS (17-18)				**75.00**
	V Sunitha Commission				**1,500.00**
	V Sunitha Commission			**75.00**	
	Being Commission For the month of Nov-17				
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-1	**780.00**	
	Ch.Ramesh- Happy Card A/c				**780.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-2	**25.00**	
	Ch.Ramesh- Happy Card A/c				**25.00**
	Being Amount Credit to Ch Ramesh Towards Register Post expenses				
2-Dec-17	**Lega Expenses -Exempted**	**Journal**	JV-3	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	Being Amount Credit to Ch Rameh Towards Purchase of Stamp Papers				
2-Dec-17	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Happy Card Towards Paper Inserts VOC KNm DOne At Alwal				
4-Dec-17	**Misc Expenses URD**	**Journal**	JV-1	**300.00**	
	P Arjun Prajapathy Happy Card				**300.00**
	Being Amount Credit to P Arjun Prajapathy Towards Water line Man Charges				
4-Dec-17	**Misc Expenses URD**	**Journal**	JV-2	**654.00**	
	Misc Expenses URD			**497.00**	
	Hardware Material URD			**100.00**	
	Misc Expenses URD			**50.00**	
	Hardware Material URD			**390.00**	
	Misc Expenses URD			**50.00**	
	Weighment Charges Urd			**900.00**	
	R.Sanjay-Happy Card A/c				**2,641.00**
	Being Amount Credit to R Sanjay towards Towards Purchase of Hardware Items & Misc Items				
4-Dec-17	**49 D.Vedantharajulu&D.Vamsheedhar Rajulu**	**Journal**	JV-3	**390.00**	
	Lega Expenses -Exempted				**390.00**
	Being Purchase of Stamp Papers				
	Carried Over			**25,70,876.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,70,876.40	
4-Dec-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-4	50,000.00	
	Bloomdale Owners Association				50,000.00
	Being Corpus Funds Credit to BOA				
4-Dec-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-5	12,000.00	
	Bloomdale Owners Association				12,000.00
	Being Maintenance Charges for 6 Months				
4-Dec-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-6	50.00	
	Bloomdale Owners Association				50.00
	Being Member ship Fee				
5-Dec-17	**Extra Spects**	Journal	JV-1	62,405.00	
	49 D.Vedantharajulu&D.Vamsheedhar Rajulu				62,405.00
	Being extra spects refund for the villa no 49				
5-Dec-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-2	1,88,683.00	
	Maintenance & Security Deposit				1,88,683.00
	Being amt debited towards service tax for the villa no 49 (4.5% 30-06-2017)				
5-Dec-17	49 D.Vedantharajulu&D.Vamsheedhar Rajulu	Journal	JV-3	52,412.00	
	Maintenance & Security Deposit				52,412.00
	Being AMount Debit towards 1.25% On Amount Recived Up to 30-06-2017				
7-Dec-17	Consumables Exmpted	Journal	JV-1	2,200.00	
	P.Prabhakar-Happy Card A/c				2,200.00
	Being Amount Credit to Prabhakar Towards Purchase of Ricoh Cartridge Against Reg No -2025				
7-Dec-17	Repaires & Maintenance	Journal	JV-2	6,000.00	
	Satish Electricals Works				6,000.00
	being Amount Credit to Satish Electricals Works Towards Repair charges Of Open Pump Sewage Pump Vide Bill No2435,2438				
7-Dec-17	Sree Sree Enterprises	Journal	JV-3	1,000.00	
	Selva Kumar-Happy Card A/c				1,000.00
	being Amount Credit to Selva Kumar towards Purchase of cebex				
7-Dec-17	Consumables Exmpted	Journal	JV-4	718.00	
	P.Prabhakar-Happy Card A/c				718.00
	Being Amount Credit to P Prabhakar Towards Purchase of Swimming Pool Cleaning net				
9-Dec-17	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards paper inserts Voc KNM Done At Diampoint Alwal				
	Carried Over			29,47,844.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,47,844.40**	
11-Dec-17	**Staff Welfare Expenses**	**Journal**	JV-1	**450.00**	
	Malla Reddy-Happay Card A/c				**450.00**
	Being Amount Credit to Malla Reddy happy Card Towards Allowance & Mess Expenses				
11-Dec-17	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-2	**100.00**	
	Mahender Petty Cash				**100.00**
	Being Amount Credit to Mahender Towards Happy Card Withdrawal Charges				
14-Dec-17	**Legal Expense**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh towards Towards Purchase of Stamp papers				
15-Dec-17	**Hardware Material URD**	**Journal**	JV-1	**920.00**	
	R.Sanjay-Happy Card A/c				**920.00**
	Being Amount Credit to R sanjay Towards Purchase of Hardware Items				
16-Dec-17	**Misc Expenses URD**	**Journal**	JV-1	**500.00**	
	R.Sanjay-Happy Card A/c				**500.00**
	Being Amount Credit to R Sanjay Towards Scavenger Charges				
16-Dec-17	**News Papers & Periodicals**	**Journal**	JV-2	**360.00**	
	P Arjun Prajapathy Happy Card				**360.00**
	Being Amount Credit to P Arjun Towards News Paper Bill For the month of Nov-17				
16-Dec-17	**Misc Expenses URD**	**Journal**	JV-3	**450.00**	
	P Arjun Prajapathy Happy Card				**450.00**
	being Amount Credit to P Arjun Prajapathy Towards Water Line Man Expenses				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-4	**2,000.00**	
	P.Sathish Kumar Workorders			**500.00**	
	KGM & CO				**2,500.00**
	Being Amount Credit to KGM And Co Towards GST Regitration Charges Bill No -207-18/150				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-5	**1,200.00**	
	P.Sathish Kumar Workorders			**300.00**	
	KGM & CO				**1,500.00**
	Being Amount Credit to KGM& Co Towards GST Return Charges July-2017 Bill No-2017 -18/202				
16-Dec-17	**Consultancy Urd**	**Journal**	JV-6	**1,250.00**	
	Bilgaya Yadav-on A/c			**1,250.00**	
	KGM & CO				**2,500.00**
	Being Amount Credit to B yadav Towards Gst Registration Charges vide Bill No-2017 -18/162 Bill Dt-03-10-2017				
	Carried Over			**29,57,024.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,57,024.40	
16-Dec-17	**Consultancy Urd**	Journal	JV-7	750.00	
	Bilgaya Yadav-on A/c			750.00	
	KGM & CO				1,500.00
	being Amount Credit to B Yadav Towards GST Return Charges for the month of July -2017 Bill No-2017-18/205 Dt-03-10-2017				
16-Dec-17	**Hardware Material URD**	Journal	JV-8	998.00	
	Weighment Charges Urd			750.00	
	R.Sanjay-Happy Card A/c				1,748.00
	Being Amount Credit to R sanjay towards Purhase of Hardware Items				
18-Dec-17	**Commission URD**	Journal	JV-1	73,125.00	
	Srikanth Naik Nanavath-Commision A/c			3,657.00	
	TDS (17-18)				3,657.00
	Srikanth Naik Nanavath-Commision A/c				73,125.00
	Being Sales Commission From The Period Of 2nd qtr Srikanth Naik				
18-Dec-17	**Commission URD**	Journal	JV-2	25,875.00	
	Laxmikanth - Brokerage			1,294.00	
	TDS (17-18)				1,294.00
	Laxmikanth - Brokerage				25,875.00
	Being Sales Commission From The Period Of July-2017 to Oct-2017 Laxmikath				
18-Dec-17	**Commission URD**	Journal	JV-3	26,964.00	
	Vasundhara.M			1,348.00	
	TDS (17-18)				1,348.00
	Vasundhara.M				26,964.00
	Being Sales Commission From The Period Of July-2017 to Oct-2017 vasundara				
18-Dec-17	**Commission URD**	Journal	JV-4	1,06,649.00	
	Suresh.M Brokerage			5,332.00	
	TDS (17-18)				5,332.00
	Suresh.M Brokerage				1,06,649.00
	Being Sales Commission From The Period Of July-2017 to Oct-2017 M Suresh				
18-Dec-17	**Suresh.M Brokerage**	Journal	JV-5	1,01,317.00	
	Nilgiri Estate				1,01,317.00
	Being Incentive Amount Transfer to Nilgiri Estate Villa No-44				
22-Dec-17	**Conveyance Charges**	Journal	JV-1	140.00	
	Shiva Shanker Petty Cash A/c				140.00
	Being Amount Credit to D Shiva Shankar Towards Staff Conveyance Expenses				
22-Dec-17	**Advertisement Expenses -URD**	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali towards Paper Inserts Voc Knm Done At Tarnka				
	Carried Over			32,94,342.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,94,342.40	
22-Dec-17	Consumables Exmpted	Journal	JV-3	8,002.00	
	P.Prabhakar-Happy Card A/c				8,002.00
	Being Amount Credit to Prabhakar Towards Purchase of Ricoh printer				
26-Dec-17	Brokerage/commission -URD	Journal	JV-1	2,36,188.00	
	M Suresh -Commission Saved Discount			11,809.00	
	TDS (17-18)				11,809.00
	M Suresh -Commission Saved Discount				2,36,188.00
	Being Amount Credit to M Suresh Towards Saved Discount For the Period july-Sep -2017				
26-Dec-17	M Suresh -Commission Saved Discount	Journal	JV-2	2,24,379.00	
	Nilgiri Estate				2,24,379.00
	Being M.suresh saved discount amount transfer to NiIgiri estatates flat a/c villa no 44				
27-Dec-17	Postage & Courier Expense Urd	Journal	JV-1	25.00	
	Ch.Ramesh- Happy Card A/c				25.00
	Being Amount Credit to Ch ramesh Towards Registered Post				
27-Dec-17	Advertisement Expenses -URD	Journal	JV-2	1,850.00	
	G Murali Happy Card				1,850.00
	Being Amount Credit to G Murali Towards Paper Insert At Padma Rao Nagar 10000 Nos& Tirumalagiri				
30-Dec-17	Advertisement Expenses -URD	Journal	JV-1	7,604.00	
	M.Suresh Happy Card				7,604.00
	Being Amount Credit To M Suresh towards Paper Interset Expenses AtKarimanagar 23 -12-2017				
30-Dec-17	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts At Panjagutta-10000Nos				
30-Dec-17	Lega Expenses -Exempted	Journal	JV-3	1,300.00	
	Ch.Ramesh- Happy Card A/c				1,300.00
	Being Amount Credit tot CH ramesh Towards Purchase of Stamp Papers				
31-Dec-17	Salaries	Journal	JV-1	1,00,197.00	
	M.Nagarjuna Salary A/C				24,180.00
	Addepalli.Praveenraju Salaries A/c				19,820.00
	V Sunitha				15,492.00
	Manda Mahendar-Salary A/c				14,146.00
	Arjun Prajapathi-Salary A/c				14,385.00
	I.Rama Krishna-Salary A/c				12,174.00
	Being Staff Salaries For the month of Dec-17				
	Carried Over			38,75,387.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,75,387.40	
31-Dec-17	Mobile Allowance Staff	Journal	JV-2	1,994.00	
	M.Nagarjuna Salary A/C				499.00
	Addepalli.Praveenraju Salaries A/c				299.00
	V Sunitha				299.00
	Manda Mahendar-Salary A/c				299.00
	Arjun Prajapathi-Salary A/c				299.00
	I.Rama Krishna-Salary A/c				299.00
	Being Staff Mobile Allowance for the month of Dec-17				
31-Dec-17	Conveyance Allowance to Staff	Journal	JV-3	650.00	
	Arjun Prajapathi-Salary A/c				650.00
	Being Staff Conveyance For the month of Dec-17				
1-Jan-18	Commission URD	Journal	JV-1	7,000.00	
	TDS (17-18)				350.00
	M.Nagarjuna-Commission A/c				7,000.00
	M.Nagarjuna-Commission A/c			350.00	
	Being Commission For the month of Dec-17				
1-Jan-18	Commission URD	Journal	JV-2	1,500.00	
	TDS (17-18)				75.00
	V Sunitha Commission				1,500.00
	V Sunitha Commission			75.00	
	Being Commission For the month of Dec-17				
5-Jan-18	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Insert Voc KNM Done At begumpet 31-12-2017 10,000 Nos				
5-Jan-18	Misc Expenses URD	Journal	JV-2	500.00	
	Hardware Material URD			729.00	
	Transport & Hamali Charges URD			2,000.00	
	Weighment Charges Urd			980.00	
	Happy Card Withdrawl Charges Urd			40.00	
	R.Sanjay-Happy Card A/c				4,249.00
	Being Credit to R Sanjay Towards Purchase of Hardware Items & Hamali Charges & Vehicle Weghtment Charges				
5-Jan-18	News Papers & Periodicals	Journal	JV-3	360.00	
	R.Sanjay-Happy Card A/c				360.00
	Being Amount Credit to R Sanjay Towards News Paper Bill For the Month of Dec-17				
8-Jan-18	Legal Expense	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Papers				
	Carried Over			38,90,841.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,90,841.40**	
12-Jan-18	**Commission URD**	**Journal**	JV-1	**9,000.00**	
	TDS (17-18)				**450.00**
	V Sunitha - Tele Calling Commission				**9,000.00**
	V Sunitha - Tele Calling Commission			**450.00**	
	Being Amount Credit to V Sunitha Towards Cold Calling Incentives				
12-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-2	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Done At Banjarahills				
17-Jan-18	**Lega Expenses -Exempted**	**Journal**	JV-1	**1,950.00**	
	Ch.Ramesh- Happy Card A/c				**1,950.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
20-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-1	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali Towards Paper Inserts Voc KNm Done At Begumpet -10000 Nos				
24-Jan-18	**Printing & Stationery Exempted**	**Journal**	JV-1	**2,805.00**	
	Sevenhills Enterprises				**2,805.00**
	Being Amount Credit to Sevenhills Enterprises Towards Book's Xerox & Speral Binding Vide Bill No-837				
27-Jan-18	**13 D.Usha Rani**	**Journal**	JV-1	**1,49,820.00**	
	Statutary Payments - MPIPL				**1,49,820.00**
	being amount paid towards registration of sale deed for villa no.13				
27-Jan-18	**13 D.Usha Rani**	**Journal**	JV-2	**22,485.00**	
	Statutary Payments - MPIPL				**22,485.00**
	being amount paid towards construction agreement registration for villa no.13				
27-Jan-18	**Lega Expenses -Exempted**	**Journal**	JV-3	**3,900.00**	
	Ch Venkata Ramana Reddy Happy Card				**3,900.00**
	Being Amount Credit to Ch Venkata ramana Reddy Towards Purchase of Stamp Papers				
27-Jan-18	**Advertisement Expenses -URD**	**Journal**	JV-4	**1,500.00**	
	G Murali Happy Card				**1,500.00**
	Being Amount Credit to G Murali happy Card Towards Paper Inserts Voc Knm Done At Diapoint				
27-Jan-18	**Hardware Material URD**	**Journal**	JV-5	**718.00**	
	Misc Expenses URD			**301.00**	
	P Arjun Prajapathy Happy Card				**1,019.00**
	Being AMount Credit to P Arjun Prajapathy Towards Purchase hardware Items				
	Carried Over			**40,86,019.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,86,019.40**	
27-Jan-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-6	**80.00**	
	Weighment Charges Urd			**2,630.00**	
	Hardware Material URD			**318.00**	
	R.Sanjay-Happy Card A/c				**3,028.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hardware items & Weighment Charges				
27-Jan-18	**Misc Expenses URD**	**Journal**	JV-7	**800.00**	
	Hardware Material URD			**350.00**	
	R.Sanjay-Happy Card A/c				**1,150.00**
	Being Amount Credit to R Sanjay Towards Warer Line Man Expenses PUrchase of Hardware Items				
31-Jan-18	**Salaries**	**Journal**	JV-1	**99,871.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	V Sunitha				**13,279.00**
	Manda Mahendar-Salary A/c				**13,697.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	I.Rama Krishna-Salary A/c				**12,174.00**
	Being Salaries For the Month Of jan-2018				
31-Jan-18	**Mobile Allowance Staff**	**Journal**	JV-2	**1,994.00**	
	M.Nagarjuna Salary A/C				**499.00**
	Addepalli.Praveenraju Salaries A/c				**299.00**
	V Sunitha				**299.00**
	Manda Mahendar-Salary A/c				**299.00**
	Arjun Prajapathi-Salary A/c				**299.00**
	I.Rama Krishna-Salary A/c				**299.00**
	Being Staff Mobile Allowance For the month of Jan-2018				
31-Jan-18	**Mobile Allowance Staff**	**Journal**	JV-3	**299.00**	
	Srikanth Naik Nanavath-Salary A/c				**299.00**
	being Amount Credit to Srikanth Naik Towards mobile Allowance for the month of jan-2018				
31-Jan-18	**Conveyance Allowance to Staff**	**Journal**	JV-4	**650.00**	
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Amount Credit to Arjun Towards Conveyance For the Month of jan-2018				
2-Feb-18	**Commission URD**	**Journal**	JV-1	**5,250.00**	
	TDS (17-18)				**263.00**
	V Sunitha - Tele Calling Commission				**5,250.00**
	V Sunitha - Tele Calling Commission			**263.00**	
	Being Cold Calling Incentive For the month of Nov-2017 V Sunitha				
	Carried Over			**41,94,963.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,94,963.40	
2-Feb-18	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Journal	JV-2	97,500.00	
	Prabhakar Reddy Petty Cash A/c				97,500.00
	being amount paid towards registation of sale deed for villa no. 30				
2-Feb-18	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Journal	JV-3	16,250.00	
	Prabhakar Reddy Petty Cash A/c				16,250.00
	being amount paid towards construction agreement for villa no. 30				
3-Feb-18	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Mural Towards Paper Insert At Clock Tower Voc & KNM				
8-Feb-18	Office Expenses	Journal	JV-1	290.00	
	M Jayaprakash Happy Card				290.00
	Being Amount Credit to Jaya Prakash Towards Lunch expenses Members st Auditor's				
12-Feb-18	Hardware Material URD	Journal	JV-1	1,043.00	
	Misc Expenses URD			601.00	
	P Arjun Prajapathy Happy Card				1,644.00
	Being Amount Credit to P Arjun Towards Purchase Of Hardware Items & Pvc Bend				
12-Feb-18	Hardware Material URD	Journal	JV-2	3,104.00	
	Misc Expenses URD			500.00	
	Weighment Charges Urd			1,430.00	
	Happy Card Withdrawl Charges Urd			40.00	
	Misc Expenses URD			399.00	
	R.Sanjay-Happy Card A/c				5,473.00
	Being Amount Credit to Sanjay Towards Purchase of Hardware & Wehightment Charges				
12-Feb-18	News Papers & Periodicals	Journal	JV-3	360.00	
	R.Sanjay-Happy Card A/c				360.00
	Being Amount Credit to R Sanjay Towards News Papers Bill For the month of Jan				
15-Feb-18	Misc Expenses URD	Journal	JV-1	2,900.00	
	K.Sunil Happy Card				2,900.00
	Being Amount Credit to Sunil Towards Battery Biomatric Vide Bill No -397				
15-Feb-18	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts At Padma Rao nagar				
16-Feb-18	Salaries	Journal	JV-1	11,680.00	
	Srikanth Naik Nanavath-Salary A/c				11,680.00
	Being Amount Credit to Srikanth Naik Towards Salari For the Month fo Jan-2018				
	Carried Over			43,31,090.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,31,090.40	
17-Feb-18	Labour Charges Urd	Journal	JV-1	19,520.00	
	Allowance for Equipment Urd			9,760.00	
	Allowance for Consumables URD			19,520.00	
	S P Saravan-On A/c				48,800.00
	Being Amount Credit to Sp Saravan Towards Cladding Work In Villa No-02 Work Done From 25-01-2018 to 14-02-2018				
17-Feb-18	Labour Charges Urd	Journal	JV-2	20,160.00	
	Allowance for Equipment Urd			10,080.00	
	Allowance for Consumables URD			20,160.00	
	S P Saravan-On A/c				50,400.00
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-61 Work Don From 15-01-2018 to 15-02 -2018				
19-Feb-18	Mrs Sujatha A-34	Journal	JV-1	25,000.00	
	Forefeit Amount				25,000.00
	Being Amount Transfer to Forefeit				
23-Feb-18	Advertisement Expenses -URD	Journal	JV-1	1,600.00	
	M.Suresh Happy Card				1,600.00
	Being Amount Credit to M Suresh Towards Paper Inserts At Genome Vally Till dated 19 -02-2018				
23-Feb-18	Advertisement Expenses -URD	Journal	JV-2	1,500.00	
	G Murali Happy Card				1,500.00
	being Amount Credit to G Murali Towards Paper Inserts Voc KNM At 17-02-2018				
26-Feb-18	Postage & Courier Expense Urd	Journal	JV-1	100.00	
	Ch.Ramesh- Happy Card A/c				100.00
	Being Amount Credit to Ch Ramesh Towards Customer Document Register Post Charges				
26-Feb-18	Weighment Charges Urd	Journal	JV-2	900.00	
	Hardware Material URD			1,706.00	
	Happy Card Withdrawl Charges Urd			60.00	
	Transport & Hamali Charges URD			2,000.00	
	Hardware Material URD			455.00	
	R.Sanjay-Happy Card A/c				5,121.00
	Being Amount Credit to R Sanjay Towards Purchase of Hadware Item & Other Items				
28-Feb-18	Salaries	Journal	JV-1	1,10,977.00	
	M.Nagarjuna Salary A/C				26,639.00
	Addepalli.Praveenraju Salaries A/c				20,139.00
	V Sunitha				12,787.00
	Manda Mahendar-Salary A/c				14,595.00
	Arjun Prajapathi-Salary A/c				13,943.00
	Srikanth Naik Nanavath-Salary A/c				11,270.00
	I.Rama Krishna-Salary A/c				11,604.00
	Being Salaries For the month of Feb-2018				
	Carried Over			45,10,847.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,10,847.40	
28-Feb-18	Mobile Allowance Staff	Journal	JV-2	2,293.00	
	M.Nagarjuna Salary A/C				499.00
	Addepalli.Praveenraju Salaries A/c				299.00
	V Sunitha				299.00
	Manda Mahendar-Salary A/c				299.00
	Arjun Prajapathi-Salary A/c				299.00
	Srikanth Naik Nanavath-Salary A/c				299.00
	I.Rama Krishna-Salary A/c				299.00
	Being Staff Mobile Allowance For the month of Feb-2018				
28-Feb-18	Conveyance Allowance to Staff	Journal	JV-3	650.00	
	Arjun Prajapathi-Salary A/c				650.00
	Being Conveyance For allowance for the month of Feb-2018				
2-Mar-18	Commission URD	Journal	JV-1	3,000.00	
	TDS (17-18)				150.00
	Srikanth Naik Nanavath-Commision A/c				3,000.00
	Srikanth Naik Nanavath-Commision A/c			150.00	
	Being Commission Amount for the month of jan & Feb-2018				
2-Mar-18	Commission URD	Journal	JV-2	14,000.00	
	TDS (17-18)				700.00
	M.Nagarjuna-Commission A/c				14,000.00
	M.Nagarjuna-Commission A/c			700.00	
	Being Commission Amount for the month of jan & Feb-2018				
2-Mar-18	Commission URD	Journal	JV-3	3,000.00	
	TDS (17-18)				150.00
	V Sunitha Commission				3,000.00
	V Sunitha Commission			150.00	
	Being Incentive For the month of jan feb -2018				
2-Mar-18	Advertisement Expenses -URD	Journal	JV-4	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Advertisement Expenses Paper Inserts Voc Knm Done At Alwal 25-02-2018				
6-Mar-18	Misc Expenses URD	Journal	JV-1	2,500.00	
	K.Sunil Happy Card				2,500.00
	Being Amount Credit to K Sunil Towards Purchase of Lenovo Laptop Base Vide Bill No-412				
16-Mar-18	Advertisement Expenses -URD	Journal	JV-1	1,500.00	
	G Murali Happy Card				1,500.00
	Being Amount Credit to G Murali Towards Paper Inserts Voc Knm Done At Diampoint 3 -3-2018				
	Carried Over			45,39,290.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,39,290.40**	
16-Mar-18	**Lega Expenses -Exempted**	**Journal**	JV-2	**3,640.00**	
	Ch.Ramesh- Happy Card A/c				**3,640.00**
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
17-Mar-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-1	**60.00**	
	Misc Expenses URD			**500.00**	
	Transport & Hamali Charges URD			**1,760.00**	
	Weighment Charges Urd			**1,250.00**	
	R.Sanjay-Happy Card A/c				**3,570.00**
	Being Amount Credit to R Sanjay Towards Transport & Weigntment Charges & Transport Charges				
17-Mar-18	**News Papers & Periodicals**	**Journal**	JV-2	**700.00**	
	R.Sanjay-Happy Card A/c				**700.00**
	Being Amount Credit to R Sanjay Towards News Paper Bill				
17-Mar-18	**Hardware Material URD**	**Journal**	JV-3	**1,911.00**	
	Misc Expenses URD			**200.00**	
	P Arjun Prajapathy Happy Card				**2,111.00**
	Being Amount Credit to P Arjun Towards Purchase of Hardware Items				
20-Mar-18	**61 Ramesh Babu**	**Journal**	JV-1	**1,05,000.00**	
	Prabhakar Reddy Petty Cash A/c				**1,05,000.00**
	being amount paid towards registation exp for villa no.61 - Sale Deed				
20-Mar-18	**61 Ramesh Babu**	**Journal**	JV-2	**17,500.00**	
	Prabhakar Reddy Petty Cash A/c				**17,500.00**
	being amount paid towards construction agreement for villa no. 61				
24-Mar-18	**Transport & Hamali Charges URD**	**Journal**	JV-1	**1,600.00**	
	Srinivas V Happy Card				**1,600.00**
	Being Amount Credit to V Srinivas Towards Transport Charges				
24-Mar-18	**Hardware Material URD**	**Journal**	JV-2	**760.00**	
	Srinivas V Happy Card				**760.00**
	Being Amount Credit to Srinivas towards Purchase of Hardware Items				
24-Mar-18	**Misc Expenses URD**	**Journal**	JV-3	**718.00**	
	P.Prabhakar-Happy Card A/c				**718.00**
	Being AMount Credit to Prabhakar Towards Purchase of Swimming Pool Net				
31-Mar-18	**Commission URD**	**Journal**	JV-1	**7,000.00**	
	M.Nagarjuna-Commission A/c			**350.00**	
	TDS (17-18)				**350.00**
	M.Nagarjuna-Commission A/c				**7,000.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
	Carried Over			**46,78,179.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,78,179.40**	
31-Mar-18	**Commission URD**	**Journal**	JV-2	**1,500.00**	
	V Sunitha Commission			**75.00**	
	TDS (17-18)				**75.00**
	V Sunitha Commission				**1,500.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
31-Mar-18	**Commission URD**	**Journal**	JV-3	**1,500.00**	
	Srikanth Naik Nanavath-Commision A/c			**75.00**	
	TDS (17-18)				**75.00**
	Srikanth Naik Nanavath-Commision A/c				**1,500.00**
	Being Amount Credit towards Commission For the Month of Mar-2018				
31-Mar-18	**Salaries**	**Journal**	JV-4	**1,15,603.00**	
	M.Nagarjuna Salary A/C				**26,639.00**
	Addepalli.Praveenraju Salaries A/c				**20,139.00**
	V Sunitha				**15,492.00**
	Manda Mahendar-Salary A/c				**14,146.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	Srikanth Naik Nanavath-Salary A/c				**12,500.00**
	I.Rama Krishna-Salary A/c				**12,744.00**
	Being Salaries For the month of March-2018				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-5	**7,800.00**	
	Prabhakar Reddy Petty Cash A/c				**7,800.00**
	Being regn & documentation expenses				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-6	**390.00**	
	Lega Expenses -Exempted				**390.00**
	Being amt debited towards stamp papers				
31-Mar-18	**61 Ramesh Babu**	**Journal**	JV-7	**17,50,000.00**	
	Installment Receivable 17-18				**17,50,000.00**
	Beingn sales during the year				
31-Mar-18	**Commission URD**	**Journal**	JV-8	**52,039.00**	
	Laxmikanth - Brokerage			**2,602.00**	
	TDS (17-18)				**2,602.00**
	Laxmikanth - Brokerage				**52,039.00**
	Being Amount Credit to Laxmikanth Towards 3rd Qtr Incentive (oct Nov Dec)				
31-Mar-18	**Commission URD**	**Journal**	JV-9	**67,334.00**	
	V Sunitha Commission			**3,367.00**	
	TDS (17-18)				**3,367.00**
	V Sunitha Commission				**67,334.00**
	Being Amount Credit to V Sunitha Towards 3rd Qtr Incentive (oct Nov Dec-17)				
31-Mar-18	**Commission URD**	**Journal**	JV-10	**1,95,458.00**	
	Suresh.M Brokerage			**9,773.00**	
	TDS (17-18)				**9,773.00**
	Suresh.M Brokerage				**1,95,458.00**
	Being Amount Credit to M Suresh Towards 3rd Qtr Incentive (oct Nov Dec-17)				
	Carried Over			**68,69,803.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,69,803.40	
31-Mar-18	Lega Expenses -Exempted	Journal	JV-11	780.00	
	Ch.Ramesh- Happy Card A/c				780.00
	Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
31-Mar-18	Repair & Maintenance Urd	Journal	JV-12	1,600.00	
	K.Sunil Happy Card				1,600.00
	Being Amount Credit to K Sunil Towards Printer Repair Expenses Vide Bill No-420				
31-Mar-18	**Summit Sales LLP**	Journal	JV-13	10,040.00	
	Plumbing 18%				8,509.00
	CGST				765.81
	SGST				765.81
	Rounding Offs			0.62	
	Being Amount Debit To Summit Sales Towards Worngly Bill Received Twice Po No -48415				
31-Mar-18	Brokerage/commission -URD	Journal	JV-14	8,515.00	
	A Praveenraju Commission				8,515.00
	Being Amount Credit to Praveen Towards Incentive for the month of march-2018				
31-Mar-18	Brokerage/commission -URD	Journal	JV-15	70,625.00	
	M Suresh -Commission Saved Discount			3,531.00	
	TDS (17-18)				3,531.00
	M Suresh -Commission Saved Discount				70,625.00
	Being Amount Credit to M Suresh Towards Saved Discount For the month of March -2018				
31-Mar-18	**Audit Fees**	Journal	JV-16	35,858.00	
	TDS (17-18)				3,039.00
	Audit Fee Payable				32,819.00
31-Mar-18	M.Nagarjuna Salary A/C	Journal	JV-17	2,559.00	
	TDS (17-18)				2,559.00
	Being Salary Tds For M Nagarjuna				
31-Mar-18	Reimbursement of Exp	Journal	JV-18	24,029.40	
	Soham Modi HUF-Deposit A/c				24,029.40
	Being reimbursement of depreciation during the year				
31-Mar-18	29 Ankerla Surender	Journal	JV-19	77,580.00	
	Maintenance & Security Deposit				77,580.00
	*Being AMount Paid Towards Service Tax (385000*4.5%)*				
31-Mar-18	29 Ankerla Surender	Journal	JV-20	17,30,000.00	
	Installment Receivable 17-18				17,30,000.00
31-Mar-18	Consultancy Charges	Journal	JV-21	8,565.00	
	KGM & CO				8,565.00
	Being Amount Credit To KGM & CO Towards TDS Filling Fee VideBill No-2017-18/335				
	Carried Over			88,39,954.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,39,954.80	
31-Mar-18	**Summit Sales LLP**	**Journal**	JV-22	560.00	
	Consumables Exmpted				560.00
	Being Amount Debit To Summit Sales LLP Towards Worng in KNM Bill No -568 Dt31-03 -2018				
31-Mar-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-23	5,300.00	
	30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay			2,500.00	
	Prabhakar Reddy Petty Cash A/c				7,800.00
	Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses				
31-Mar-18	**Happy Card Withdrawl Charges Urd**	**Journal**	JV-24	20.00	
	Prabhakar Reddy Petty Cash A/c				20.00
	Being AMount Credit to prabhakar Reddy towards Villa No-30 Doc registration expenses atm withdrawl charges				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-25	2.00	
	K Krishna On Account(Scaffolding Work				2.00
	Being transferred				
31-Mar-18	**VAT**	**Journal**	JV-26	10,393.00	
	Maintenance & Security Deposit				10,393.00
	Being transferred				
31-Mar-18	**KKC/SBC**	**Journal**	JV-27	253.00	
	K.K.C@0.5				253.00
	Being transferred				
31-Mar-18	**KKC/SBC**	**Journal**	JV-28	253.00	
	SBC@0.5%				253.00
	Being transferred				
31-Mar-18	**TDS Receivable 17-18**	**Journal**	JV-29	3,157.48	
	Interest on Fixed Deposit (HDFC)				3,157.48
	Being as per 26AS				
31-Mar-18	**Accrued Interest But Not Due-Hdfc**	**Journal**	JV-30	67,143.62	
	Interest on Fixed Deposit (HDFC)				67,143.62
	Being as per 26AS				
31-Mar-18	**Ajay Mehta**	**Journal**	JV-31	3,415.00	
	TDS (17-18)				3,415.00
	Being tds on provessional charges				
31-Mar-18	**Audit Fees**	**Journal**	JV-32	37,565.00	
	Ajay Mehta				37,565.00
	Being audit fees for the year 16-17				
31-Mar-18	**Depreciation**	**Journal**	JV-33	302.00	
	Furniture & Fixtures				302.00
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-34	528.00	
	Computers				528.00
	Being depreciation during the year 17-18				
	Carried Over			89,68,846.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,68,846.90**	
31-Mar-18	**Depreciation**	**Journal**	JV-35	**4.00**	
	UPS				**4.00**
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-36	**11.00**	
	Printer				**11.00**
	Being depreciation during the year 17-18				
31-Mar-18	**Depreciation**	**Journal**	JV-37	**1,174.00**	
	Office Equipment				**1,174.00**
	Being depreciation during the year 17-18				
31-Mar-18	**3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-38	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**4 Thota Swetha**	**Journal**	JV-39	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**6 Ganga Reddy Sangepu**	**Journal**	JV-40	**9,15,000.00**	
	Installment Receivable 17-18				**9,15,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**07 Mr. Dibbendu Ghosh**	**Journal**	JV-41	**9,22,000.00**	
	Installment Receivable 17-18				**9,22,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**13 D.Usha Rani**	**Journal**	JV-42	**24,97,000.00**	
	Installment Receivable 17-18				**24,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**14Geddada Vijaya Latha**	**Journal**	JV-43	**20,97,000.00**	
	Installment Receivable 17-18				**20,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**15 Esarap Rajeshwari**	**Journal**	JV-44	**20,97,000.00**	
	Installment Receivable 17-18				**20,97,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**17 Mr.Manab Chakravarthy**	**Journal**	JV-45	**8,37,000.00**	
	Installment Receivable 17-18				**8,37,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**18 K Shyama**	**Journal**	JV-46	**9,97,000.00**	
	Installment Receivable 17-18				**9,97,000.00**
	Being instalments receivable as per milestone				
	Carried Over			**1,97,82,035.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,97,82,035.90**	
31-Mar-18	**28 S Indira / S Depika Pillay**	**Journal**	JV-47	**16,75,000.00**	
	Installment Receivable 17-18				**16,75,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-48	**16,25,000.00**	
	Installment Receivable 17-18				**16,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**31 M.S.K.Chakra Varthy**	**Journal**	JV-49	**16,37,500.00**	
	Installment Receivable 17-18				**16,37,500.00**
	Being instalments receivable as per milestone				
31-Mar-18	**32 S.Vijaya Laxmi**	**Journal**	JV-50	**16,37,500.00**	
	Installment Receivable 17-18				**16,37,500.00**
	Being instalments receivable as per milestone				
31-Mar-18	**41 D.Bala Koteswara Rao**	**Journal**	JV-51	**19,00,000.00**	
	Installment Receivable 17-18				**19,00,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**42 Roopa Prem Kumar**	**Journal**	JV-52	**15,55,500.00**	
	Installment Receivable 17-18				**15,55,500.00**
	Being instalments receivable as per milestone				
31-Mar-18	**43 B Raja Rao**	**Journal**	JV-53	**62,000.00**	
	Installment Receivable 17-18				**62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**44 B Raja Rao**	**Journal**	JV-54	**62,000.00**	
	Installment Receivable 17-18				**62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**46 Kalyani Rottod**	**Journal**	JV-55	**2,25,000.00**	
	Installment Receivable 17-18				**2,25,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**50 Mrs N Rajitha/Mr.Suresh Ram Kumar**	**Journal**	JV-56	**5,23,000.00**	
	Installment Receivable 17-18				**5,23,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**51 G Karuna**	**Journal**	JV-57	**1,22,000.00**	
	Installment Receivable 17-18				**1,22,000.00**
	Being instalments receivable as per milestone				
	Carried Over			**3,08,06,535.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,06,535.90	
31-Mar-18	**52 Arjun Rao B**	**Journal**	JV-58	**9,15,000.00**	
	Installment Receivable 17-18				**9,15,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**53 RAOLAKOLA PRADEEP KUMAR**	**Journal**	JV-59	**17,75,000.00**	
	Installment Receivable 17-18				**17,75,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**55 Mr. Yendamuri Satya Srinivas**	**Journal**	JV-60	**15,98,000.00**	
	Installment Receivable 17-18				**15,98,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**62 K.V.K SANTHY**	**Journal**	JV-61	**23,01,000.00**	
	Installment Receivable 17-18				**23,01,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**69 V Sathya Seelan**	**Journal**	JV-62	**17,50,000.00**	
	Installment Receivable 17-18				**17,50,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**70 Satish Reddy Banga Reddy Gari**	**Journal**	JV-63	**15,30,000.00**	
	Installment Receivable 17-18				**15,30,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**71 Gandla Lami Narayana**	**Journal**	JV-64	**14,62,000.00**	
	Installment Receivable 17-18				**14,62,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**72 Phaneendra Kiran Chaganti**	**Journal**	JV-65	**17,58,000.00**	
	Installment Receivable 17-18				**17,58,000.00**
	Being instalments receivable as per milestone				
31-Mar-18	**Installment Receivable 16-17**	**Journal**	JV-66	**34,01,000.00**	
	Installment Receivable 17-18			**7,91,950.00**	
	Installment 17-18 1@12%			**2,07,050.00**	
	Sales				**44,00,000.00**
	Being flat no.49 sales declared				
31-Mar-18	**Installment for 17-18**	**Journal**	JV-67	**66,12,000.00**	
	Installment Receivable 17-18				**66,12,000.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-68	**411.00**	
	B-29-0717-03288				**411.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-69	**1,881.00**	
	B-12 Model Blowg- 0717 02112				**1,881.00**
	Being transferred				
	Carried Over			5,39,10,827.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,10,827.90	
31-Mar-18	**Work in Progress**	**Journal**	JV-70	1,856.00	
	B-63-071702624				1,856.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-71	401.00	
	B No-69 0717-3290				401.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-72	5,581.00	
	C-Complex- 0717 02115				5,581.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-73	4,992.00	
	C- Complex- 0717- 02116				4,992.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-74	16,055.00	
	C-Copmplex- 0717 02114				16,055.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-75	31,981.00	
	Construction Meter -0717-01746				31,981.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-76	21,075.00	
	Electricity Connection Charges				21,075.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-77	4,53,743.00	
	Fees/ Permission				4,53,743.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-78	54,865.00	
	House Keeping Charges				54,865.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-79	6,000.00	
	Labour Welfare				6,000.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-80	4,053.00	
	Misc Expense - KNM				4,053.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-81	7,232.00	
	Petrol / Diesel / Kerosin				7,232.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-82	24,885.00	
	Repaires & Maintenance				24,885.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-83	83,856.00	
	Security Charges				83,856.00
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-84	13,606.00	
	Transportation / Hamali Charges				13,606.00
	Being transferred				
	Carried Over			5,46,41,008.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,41,008.90	
31-Mar-18	**Work in Progress**	**Journal**	JV-85	**36,090.00**	
	Transport & Hamali Charges URD				**36,090.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-86	**13,170.00**	
	Weighment Charges Urd				**13,170.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-87	**23,800.00**	
	Komaraiah-Allow for Const Euipment				**23,800.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-88	**55,665.00**	
	Gardening Material				**55,665.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-89	**7,675.00**	
	Allow for Const-Eq-Vishnu Kumavath Old				**7,675.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-90	**3,400.00**	
	Allow for Const Eq Vishnu Kumavath Urd				**3,400.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-91	**9,312.00**	
	Bilgaya Yadav-Allow For Const Equip OLD				**9,312.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-92	**22,600.00**	
	Bilgaya Yadav-Allow For Const Equip Reg				**22,600.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-93	**2,000.00**	
	Bilgaya Yadav-Allow For Const Equip Urd				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-94	**3,450.00**	
	B.Jogaiah-Allow for Const Euip OLD				**3,450.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-95	**6,075.00**	
	B.Jogaiah-Allow for Const Euip REG				**6,075.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-96	**2,52,371.00**	
	G Mannem Allow for Const Equip Reg				**2,52,371.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-97	**92,535.00**	
	G Mannem Allow for Const Equip Urd				**92,535.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-98	**1,07,250.00**	
	G Mannem-Allow for Const Euipment Old				**1,07,250.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-99	**15,875.00**	
	Janardhan Prasad Allow for Const Equipment Reg				**15,875.00**
	Being AMount Transfred				
	Carried Over			5,52,92,276.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,52,92,276.90	
31-Mar-18	**Work in Progress**	**Journal**	JV-100	**5,700.00**	
	Janardhan Prasad Allow for Const Equipment Urg				**5,700.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-101	**1,750.00**	
	Janardhan Prasad-Allow for Const Euipment Old				**1,750.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-102	**82,589.00**	
	K Narshima Allow for Const Equipment Reg				**82,589.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-103	**16,405.00**	
	K Narshima Allow for Const Equipment Urd				**16,405.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-104	**10,200.00**	
	Komaraiah-Allow for Const Euipment URD				**10,200.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-105	**3,000.00**	
	K Randheer Goud- Allow for Const Equip OLD				**3,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-106	**4,000.00**	
	K Randheer Goud- Allow for Const Equip Reg				**4,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-107	**34,950.00**	
	MD.Zahed-Allow For Const Equip Old				**34,950.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-108	**47,087.00**	
	Md Zahed Allow for Const Equip Reg				**47,087.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-109	**19,475.00**	
	Md Zahed Allow for Const Equip URD				**19,475.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-110	**2,000.00**	
	Miralkar Mohanlal-Allowance for Contst Equip OLD				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-111	**2,000.00**	
	Miralkar Mohanlal Allowance for Contstequip Urd				**2,000.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-112	**7,200.00**	
	N Madhu Allowance for Const Equipment Urd				**7,200.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-113	**20,899.00**	
	N.Nagaraju-Allowances for Const Equip Reg				**20,899.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-114	**5,900.00**	
	N.Nagaraju-Allowances for Const Equip Urd				**5,900.00**
	Being AMount Transfred				
	Carried Over			5,55,55,431.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,55,431.90	
31-Mar-18	**Work in Progress**	**Journal**	JV-115	**8,775.00**	
	N Ramakrishna Reddy Allowance for Const Equip Urg				**8,775.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-116	**12,600.00**	
	N.Ramakrishna Reddy Allow for Const.Equip Old				**12,600.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-117	**10,862.00**	
	N.Ramakrishna Reddy Allow for Const.Equip Reg				**10,862.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-118	**9,494.00**	
	O.Sriramulu-Allow For Const Equip Old				**9,494.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-119	**2,77,001.00**	
	O Sriramulu Allow for Const Equip Urd				**2,77,001.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-120	**1,800.00**	
	Praveen Kumar.P-Allow for Const Euipment OLD				**1,800.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-121	**7,100.00**	
	Praveen Kumar.P-Allow for Const Euipment REG				**7,100.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-122	**4,487.00**	
	Praveen Kumar.P-Allow for Const Euipment Urd				**4,487.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-123	**2,850.00**	
	R Raja Chary Allow for Const Equip REG				**2,850.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-124	**975.00**	
	T Kurmanna Allow for Const Equip Reg				**975.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-125	**1,425.00**	
	V Ravinder Chary Allow for Const Equip URD				**1,425.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-126	**71,905.00**	
	Y Ramesh Allow for Const Equipment Reg				**71,905.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-127	**1,07,455.00**	
	Allowance for Consumables Old				**1,07,455.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-128	**7,52,638.60**	
	Allowance for Consumables Registred				**7,52,638.60**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-129	**4,30,665.00**	
	Allowance for Consumables URD				**4,30,665.00**
	Being AMount Transfred				
	Carried Over			5,72,55,464.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,72,55,464.50**	
31-Mar-18	**Work in Progress**	**Journal**	JV-130	**2,16,779.00**	
	Allowance for Equipment Old				**2,16,779.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-131	**14,96,745.20**	
	Allowance for Equipment Reg				**14,96,745.20**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-132	**6,43,238.00**	
	Allowance for Equipment Urd				**6,43,238.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-133	**800.00**	
	Madhu Job Work Charges Urd				**800.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-134	**2,87,093.60**	
	Carpentry 28%				**2,87,093.60**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-135	**4,51,865.75**	
	Cement 28%				**4,51,865.75**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-136	**67,52,625.00**	
	Estimated Profit on Instalments				**67,52,625.00**
	Being estimated profit on instalments receivable as per aggrement				
31-Mar-18	**Estimated Profit on Instalments**	**Journal**	JV-137	**5,10,150.00**	
	Work in Progress				**5,10,150.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-138	**32,550.44**	
	Consumaables 12%				**520.00**
	Consumables 18%				**16,960.24**
	Consumables 28%				**5,759.20**
	Consumables 5%				**5,891.00**
	Consumables OLD				**3,420.00**
	Being AMount Transfred				
31-Mar-18	**Misc Income**	**Journal**	JV-139	**89,013.00**	
	Work in Progress				**89,013.00**
	Being AMount Transfred				
31-Mar-18	**Work in Progress**	**Journal**	JV-140	**62,405.00**	
	Extra Spects				**62,405.00**
31-Mar-18	**Work in Progress**	**Journal**	JV-141	**3,07,870.67**	
	Electrical 12%				**4,200.00**
	Electrical 28%				**1,45,203.92**
	Electrical @18%				**1,45,764.75**
	Eletrical Extempet				**202.00**
	Equipment 28%				**12,500.00**
	Being AMount Transfred				
	Carried Over			**6,81,06,600.16**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,06,600.16	
31-Mar-18	**Work in Progress**	**Journal**	JV-142	**30,960.00**	
	Granite/stone 28%				**30,960.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-143	**1,23,577.00**	
	Hardware 18%				**57,993.00**
	Hardware 28%				**16,098.00**
	Hardware Material Old				**24,341.00**
	Hardware Material URD				**25,145.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-144	**2,75,570.00**	
	Paint 18%				**2,75,570.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-145	**6,89,792.38**	
	Plumbing 12%				**84,780.80**
	Plumbing 18%				**5,05,134.50**
	Plumbing 28%				**97,527.08**
	Plumbing 5%				**2,350.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-146	**26,86,410.51**	
	Steel 18%				**26,86,410.51**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-147	**8,39,660.02**	
	Stone 18%				**6,55,607.00**
	Stone 5%				**53,073.02**
	Stone Urd				**1,30,980.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-148	**14,407.00**	
	Tools 12%				**1,245.00**
	Tools 18%				**11,112.00**
	Tools 28%				**2,050.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-149	**1,38,559.80**	
	Water Proofing Chemicals 18%				**1,38,559.80**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-150	**97,832.85**	
	Alluminium Doors & Windows 18%				**97,832.85**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-151	**1,19,332.00**	
	Bricks/Solid Blocks/Red Bricks/				**1,19,332.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-152	**1,74,600.00**	
	Brick Work 18%				**1,74,600.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-153	**8,640.00**	
	Building Materials 18%				**8,640.00**
	Being transferred				
	Carried Over			7,33,05,941.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,33,05,941.72	
31-Mar-18	**Work in Progress**	**Journal**	JV-154	**15,335.00**	
	Buliding Material Urd				**15,335.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-155	**3,10,849.05**	
	Carpentry 18%				**3,10,849.05**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-156	**2,22,700.00**	
	Cement / Concrete Mix				**2,22,700.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-157	**53,131.21**	
	Chemicals 18%				**53,131.21**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-158	**3,780.00**	
	Chemicals 28%				**3,780.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-159	**71,767.00**	
	Consumables Exmpted				**71,767.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-160	**72,347.00**	
	Door /wood 28%				**72,347.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-161	**350.00**	
	Electrical @5%				**350.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-162	**1,43,053.00**	
	Electrical Material				**1,43,053.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-163	**4,500.00**	
	Equipments				**4,500.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-164	**4,067.79**	
	Equipments 18%				**4,067.79**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-165	**2,633.00**	
	Furniture				**2,633.00**
	Being transferred				
31-Mar-18	**Land Value on Sold Flats**	**Journal**	JV-166	**1,37,950.00**	
	Land				**1,37,950.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-167	**7,600.00**	
	Gardening Materials Extempted				**7,600.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-168	**24,43,325.63**	
	Metal 18% M-20				**24,43,325.63**
	Being transferred				
	Carried Over			7,67,99,330.40	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,67,99,330.40	
31-Mar-18	**Work in Progress**	**Journal**	JV-169	**1,14,433.00**	
	Metal/sand URD				**1,14,433.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-170	**9,330.00**	
	Paints & Colours				**9,330.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-171	**1,500.00**	
	PIPES 18%				**1,500.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-172	**1,74,600.00**	
	Plasting Work 18%				**1,74,600.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-173	**1,11,689.00**	
	Plumbing & Sanitary				**1,11,689.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-174	**25,905.00**	
	Ply Wood 28%				**25,905.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-175	**3,49,200.00**	
	Rcc Work 18%				**3,49,200.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-176	**1,07,061.92**	
	Sand 5%				**1,07,061.92**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-177	**24,605.00**	
	Sand/Red Mud/Morrum				**24,605.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-178	**2,66,980.00**	
	Steel				**2,66,980.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-179	**10,877.00**	
	Sundry Purchase				**10,877.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-180	**3,34,253.04**	
	Tiles -18%				**3,34,253.04**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-181	**4,81,449.23**	
	Tiles 28%				**4,81,449.23**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-182	**1,55,720.00**	
	Tiles/pavers				**1,55,720.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-183	**14,041.00**	
	Tools				**14,041.00**
	Being transferred				
	Carried Over			7,89,80,974.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,89,80,974.59	
31-Mar-18	**Work in Progress**	**Journal**	JV-184	**1,18,574.00**	
	Water Tanker Charges				**1,18,574.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-185	**2,12,953.00**	
	Labour Charges Old				**2,12,953.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-186	**14,88,317.20**	
	Labour Charges Registred				**14,88,317.20**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-187	**5,82,753.00**	
	Labour Charges Urd				**5,82,753.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-188	**41,348.00**	
	Misc 18%				**41,348.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-189	**50,411.50**	
	Misc 28%				**50,411.50**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-190	**2,634.00**	
	Misc Expense Old				**2,634.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-191	**2,805.00**	
	Misc Expenses 12%				**2,805.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-192	**27,133.00**	
	Misc Expenses URD				**27,133.00**
	Being transferred				
31-Mar-18	**Work in Progress**	**Journal**	JV-193	**13,958.00**	
	Misllaneous Expenses Urd				**13,958.00**
	Being transferred				
31-Mar-18	**Wip Sold Flats**	**Journal**	JV-194	**33,82,050.00**	
	Work in Progress				**33,82,050.00**
	Being transferred				
31-Mar-18	**Statutary Compliance Payable**	**Journal**	JV-195	**10,292.00**	
	Prior Period Items				**10,292.00**
	Being transferred				
31-Mar-18	**Labour Charges Urd**	**Journal**	JV-196	**7,920.00**	
	Allowance for Equipment Urd			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	N.Madhu on A/c				**19,800.00**
	Being transferred				
31-Mar-18	**Bad Debits / Credits Written Off**	**Journal**	JV-197	**50.00**	
	V.Krishna Swamy Srinivas on A/c				**50.00**
	Being balance written off				
	Carried Over			8,49,22,173.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,22,173.29	
31-Mar-18	Advertisement Expenses -URD	Journal	JV-198	3,339.00	
	Deccan Chronicle Holdings Limited				3,339.00
	Being transfer				
31-Mar-18	Consultancy Fees	Journal	JV-199	1,55,000.00	
	Consultancy 18%				1,55,000.00
	Being transferred				
31-Mar-18	Consultancy Fees	Journal	JV-200	2,83,200.00	
	Architechtural Associates				2,83,200.00
	Being transferred				
31-Mar-18	Advertisement Expenses -URD	Journal	JV-201	756.00	
	Bennette Coleman Co Ltd				756.00
	Being transferred				
31-Mar-18	Advertisement Expenses -URD	Journal	JV-202	796.00	
	Glazing Concept India Pvt Ltd				796.00
	Being transferred				
31-Mar-18	Repaires & Maintenance	Journal	JV-203	3,920.00	
	P.B. Shah & Co.				3,920.00
	Being transferred				
31-Mar-18	Repaires & Maintenance	Journal	JV-204	8,000.00	
	SVR Pumps & Allied Services				8,000.00
	Being transferred				
31-Mar-18	Repaires & Maintenance	Journal	JV-205	2,500.00	
	Vishnu Kumavath				2,500.00
	Being transferred				
31-Mar-18	Work in Progress	Journal	JV-206	4,38,200.00	
	Consultancy Fees				4,38,200.00
	Being tansferred				
31-Mar-18	GaganRaut W O on A/c	Journal	JV-207	5,965.00	
	Bad Debits / Credits Written Off				5,965.00
	Being balance written off				
31-Mar-18	HKGN Marble & Granite	Journal	JV-208	3,045.00	
	Bad Debits / Credits Written Off				3,045.00
	Being balance written off				
31-Mar-18	Jian Hardware & Aluminium Fabrication	Journal	JV-209	12,528.00	
	Bad Debits / Credits Written Off				12,528.00
	Being balance written off				
31-Mar-18	Bad Debits / Credits Written Off	Journal	JV-210	3,359.00	
	Sri Sai Marble Palace WO on A/c				3,359.00
	Being balance written off				
31-Mar-18	Bad Debits / Credits Written Off	Journal	JV-211	3,307.00	
	V.Anand-Work Orders A/c				3,307.00
	Being balance written off				
31-Mar-18	Telephone Expenses Extempted	Journal	JV-212	1,456.00	
	Telephone Bill Payables				1,456.00
	Being march 18 bill provision				
	Carried Over			8,58,47,544.29	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,58,47,544.29**	
31-Mar-18	**Electricity Charges**	**Journal**	JV-213	**10,878.00**	
	Electricity Bill Payables				**10,878.00**
	Being electricity bills for March 18 provision				
31-Mar-18	**Work in Progress**	**Journal**	JV-214	**10,878.00**	
	Electricity Charges				**10,878.00**
	Being transferred				
31-Mar-18	**Profit & Loss A/c**	**Journal**	JV-215	**33,15,854.41**	
	Modi Builders & Infrastructures Pvt Ltd				**16,91,085.75**
	Sharad Kumar Jayanthilal Kadakia				**16,24,768.66**
	Being share of profit transferred to partners				
			Total:	**8,91,85,154.70**	