Kadakia & Modi Housing(18-19)

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

Journal Register

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	**Maintenance Charges Paid**	**Journal**	JV-1	**10,00,000.00**	
	Bloomdale Owners Assn - Loan				**10,00,000.00**
	Being maintenance charges payable for completed villas				
7-Apr-18	**Telephone Expenses Extempted**	**Journal**	JV-1	**3,000.00**	
	R.Sanjay-Happy Card A/c				**3,000.00**
	Being Amount Credit to R Sanjay Towards TATA Docomo New Conection				
7-Apr-18	**Misc Expenses URD**	**Journal**	JV-2	**1,191.00**	
	Hardware Material URD			**1,436.00**	
	Happy Card Withdrawl Charges Urd			**60.00**	
	Weighment Charges Urd			**300.00**	
	R.Sanjay-Happy Card A/c				**2,987.00**
	Being AMount Credit to R Sanjay Towards Purchase of Hardware & Misc Expenses				
7-Apr-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				
7-Apr-18	**Misc Expenses URD**	**Journal**	JV-4	**497.00**	
	Hardware Material URD			**1,171.00**	
	P Arjun Prajapathy Happy Card				**1,668.00**
	Being Amount Credit to p Arjun Prajapathy Towards Misc exenses & Purchase of Hardware Items				
7-Apr-18	**Weighment Charges Urd**	**Journal**	JV-5	**450.00**	
	Hardware Material URD			**275.00**	
	R.Sanjay-Happy Card A/c				**725.00**
	Being Amount Credit to R Sanjay happy Card Towards Weightment & Purchase of hardware Items				
14-Apr-18	**Hardware Material URD**	**Journal**	JV-1	**560.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	P Arjun Prajapathy Happy Card				**580.00**
	Being Amount Credit to P Arjun Prajapathy Towards Purchase of Hardware Items				
14-Apr-18	**Mr.Kasula Karunakar A-34**	**Journal**	JV-2	**25,000.00**	
	Forefeit Amount				**25,000.00**
	Being AMount transfer to Forefeit				
17-Apr-18	**Kodari Swamy on A/c**	**Journal**	JV-1	**4,500.00**	
	Labour Charges Urd				**1,800.00**
	Allowance for Equipment Urd				**1,800.00**
	Allowance for Consumables URD				**900.00**
	Being penalty bill towards delay work				
	Carried Over			**10,35,558.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,35,558.00**	
17-Apr-18	**Labour Charges Urd**	**Journal**	JV-2	**4,960.00**	
	Allowance for Equipment Urd			**9,920.00**	
	Allowance for Consumables URD			**9,920.00**	
	S P Saravan-On A/c				**24,800.00**
	Being Amount Credit to Sp Saravan Towards Stone Cladding Work Dt 12-04-2018				
19-Apr-18	**Postage & Courier Expense Urd**	**Journal**	JV-1	**3,300.00**	
	Ch.Ramesh- Happy Card A/c				**3,300.00**
	Being AMount Credit to Ch Ramesh towards Fedes Courier Expenses Villa No -6				
19-Apr-18	**Sree Rama Engineering Company**	**Journal**	JV-2	**1,852.00**	
	Srinivas V Happy Card				**1,852.00**
	Being Amount Credit to Srinivas towards Purchase of Hsh 720				
19-Apr-18	**Misc Expenses URD**	**Journal**	JV-3	**1,300.00**	
	Weighment Charges Urd			**900.00**	
	Hardware Material URD			**1,760.00**	
	R.Sanjay-Happy Card A/c				**3,960.00**
	Beiing Amount Credit to R sanjay Towards Happy Card Purchase				
21-Apr-18	**Commission URD**	**Journal**	JV-1	**2,250.00**	
	TDS - (18-19)				**113.00**
	V Sunitha				**2,137.00**
	Being AMount Credit Towards Telecalling Incentive For the month of March-2018				
23-Apr-18	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	**100.00**	
	TDS - (18-19)				**100.00**
	Being Amount Debit to Bilgaya Yadav towards Impose fine villa no-41 &42				
26-Apr-18	**Labour Charges Urd**	**Journal**	JV-1	**2,380.00**	
	Allowance for Equipment Urd			**2,380.00**	
	Allowance for Consumables URD			**1,190.00**	
	Md.Zahed-On A/c				**5,950.00**
	Being Amount Credit to MD Zahed Towards Completion Of Stage 1Cpvc And PVc Fitting Work Villa No -53				
26-Apr-18	**Labour Charges Urd**	**Journal**	JV-2	**2,380.00**	
	Allowance for Equipment Urd			**2,380.00**	
	Allowance for Consumables URD			**1,190.00**	
	Md.Zahed-On A/c				**5,950.00**
	Being Amount Credit to MD Zahed Towards Completion Of Stage 1Cpvc And PVc Fitting Work Villa No -30				
	Carried Over			**10,54,080.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,080.00**	
26-Apr-18	**Labour Charges Urd**	**Journal**	JV-3	**2,760.00**	
	Allowance for Equipment Urd			**2,760.00**	
	Allowance for Consumables URD			**1,380.00**	
	Md.Zahed-On A/c				**6,900.00**
	Being Amount Credit to MD Zahed Towards Completion Of Stage 1Cpvc And PVc Fitting Work Villa No -61				
30-Apr-18	**Salaries**	**Journal**	JV-1	**69,484.00**	
	Addepalli.Praveenraju Salaries A/c				**20,166.00**
	R.Sanjay Kumar Salary A/c				**17,500.00**
	Arjun Prajapathi-Salary A/c				**13,943.00**
	Gadapa Murali Mohan				**17,875.00**
	Being Amount creidt Towards Salarie For the month of APr-2018				
30-Apr-18	**Mobile Allowance Staff**	**Journal**	JV-2	**1,995.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	R.Sanjay Kumar Salary A/c				**399.00**
	Arjun Prajapathi-Salary A/c				**399.00**
	Srikanth Naik Nanavath-Salary A/c				**399.00**
	Gadapa Murali Mohan				**399.00**
	Being Staff Mobile Allowance For the month of Apr-2018				
30-Apr-18	**Conveyance Allowance to Staff**	**Journal**	JV-3	**1,616.00**	
	R.Sanjay Kumar Salary A/c				**966.00**
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Conveyance Allowance for the month of Apr-2018				
30-Apr-18	**Salaries**	**Journal**	JV-4	**13,541.00**	
	Srikanth Naik Nanavath-Salary A/c				**13,541.00**
	Being Amount Credit to Srikanth Naik Towards salarie for the month of Apr-2018				
4-May-18	**Dr Bappaditya Dey/Dr Ruchi Tain Dey A -37**	**Journal**	JV-1	**25,000.00**	
	Forefeit Amount				**25,000.00**
	Being Amount Transfer to Forefeit				
9-May-18	**Legal Expenses -Exempted**	**Journal**	JV-1	**2,600.00**	
	Ch Venkata Ramana Reddy Happy Card				**2,600.00**
	Being Amount Credit to Ch Venkata ramana Reddy towards Purchase of Stamp Papers				
9-May-18	**Misc Expenses URD**	**Journal**	JV-2	**1,200.00**	
	K.Sunil Happy Card				**1,200.00**
	Being Amount Credit To K Sunil Towards Purchase of Lenova Adapter Vide Bill No -392				
	Carried Over			**11,72,276.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,276.00	
10-May-18	Weighment Charges Urd	Journal	JV-1	1,050.00	
	Misc Expenses URD			540.00	
	R.Sanjay-Happy Card A/c				1,590.00
	Being Amount Credit to R Sanjay Towards Purchase of misc expenses Weighment Expenses				
10-May-18	News Papers & Periodicals	Journal	JV-2	360.00	
	R.Sanjay-Happy Card A/c				360.00
	Being Amount Credit to R Sanjay Towards News Paper bill for the month of APr-2018				
10-May-18	Happy Card Withdrawl Charges Urd	Journal	JV-3	40.00	
	R.Sanjay-Happy Card A/c				40.00
	Being Amount Credit to R Sanjay towards Atm Withdrawl Charges				
16-May-18	Labour Charges Urd	Journal	JV-1	2,040.00	
	Allowance for Equipment Urd			2,040.00	
	Allowance for Consumables URD			1,020.00	
	Md.Zahed-On A/c				5,100.00
	Being Amount Credit to Zahed Towards Completion OF Stage III Cp And Sanitory Fitting Work In Villa No -30Work Done From Date 20-04-2018 to 09-05-2018				
16-May-18	Labour Charges Urd	Journal	JV-2	2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	Md.Zahed-On A/c				5,950.00
	Being Amount Credit to Zahed towards Completion Of Stage II Drainage And Oht Work In Villa No -53 Work Done From Dt 20 -04-2018 to 10-05-2018				
16-May-18	Labour Charges Urd	Journal	JV-3	2,760.00	
	Allowance for Equipment Urd			2,760.00	
	Allowance for Consumables URD			1,380.00	
	Md.Zahed-On A/c				6,900.00
	Being Amount Credit to Md Zahed towards Completion Of Stage III Finnal Fitting Work In Villa No -29 Work Done From Dt 10-03 -2018 to 01-04-2018				
17-May-18	Discount	Journal	JV-1	1,00,000.00	
	A 29 Ankerla Surender				1,00,000.00
	Being on time discount allowed				
17-May-18	A 29 Ankerla Surender	Journal	JV-2	390.00	
	Legal Expenses -Exempted				390.00
	Being amount debited towards stamp papers purchases for the villa no 29				
	Carried Over			12,81,296.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,81,296.00**	
17-May-18	**Legal Expense**	**Journal**	JV-3	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	Being Amount Credit to Ch Ramesh Towards Purchase Of Stamp Papers				
19-May-18	Modi Properties & Investments Pvt. Ltd.	**Journal**	JV-1	**2,39,218.00**	
	A 14Geddada Vijaya Latha				**1,25,000.00**
	A 15 Esarap Rajeshwari				**1,25,000.00**
	Bank Charges			**10,782.00**	
	Being amount recd to mppl onbehalf of customers 14,15				
26-May-18	Sree Rama Engineering Company	**Journal**	JV-1	**871.00**	
	Srinivas V Happy Card				**871.00**
	Being Amount Credit to Srinivas Towards Purchase From Happy Card				
26-May-18	Transport & Hamali Charges URD	**Journal**	JV-2	**1,200.00**	
	Srinivas V Happy Card				**1,200.00**
	Being AMount Credit to Srinivas Towards MS Round Pipes Transportation Expenses				
26-May-18	**A to Z Hardware Agency**	**Journal**	JV-3	**708.00**	
	Srinivas V Happy Card				**708.00**
	Being AMount Credit to Srinivas towards Purchase from happy Card				
26-May-18	**Misc Expenses URD**	**Journal**	JV-4	**4,774.00**	
	R.Sanjay-Happy Card A/c				**4,774.00**
	being Amount Credit to R Sanjay Towards Digital Camera Repair & Other Expenses				
28-May-18	**Bilgaya Yadav-on A/c**	**Journal**	JV-1	**1,150.00**	
	TDS - (18-19)				**1,150.00**
	Being Amount Debit to Bilgaya Yadav Towards Impose Fine Villa No-2.3.4.5.6.13. 14.15.18.28.31.41.42.43.44.46.52.53.55.62. 69.70.71.72				
31-May-18	**Salaries**	**Journal**	JV-1	**79,709.00**	
	Addepalli.Praveenraju Salaries A/c				**20,166.00**
	R.Sanjay Kumar Salary A/c				**18,648.00**
	Arjun Prajapathi-Salary A/c				**9,959.00**
	Gunda Rahul Salarie A/c				**14,385.00**
	Gadapa Murali Mohan				**16,551.00**
	Being Salaries for the month of May-2018				
31-May-18	**Salaries**	**Journal**	JV-2	**14,918.00**	
	Srikanth Naik Nanavath-Salary A/c				**14,918.00**
	Being Salarie For the Month of May-2018				
	Carried Over			**16,25,144.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,25,144.00**	
31-May-18	**Mobile Allowance Staff**	**Journal**	JV-3	**1,995.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	R.Sanjay Kumar Salary A/c				**399.00**
	Arjun Prajapathi-Salary A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Gadapa Murali Mohan				**399.00**
	Being Staff Mobile Allowance For the month of May-2018				
31-May-18	**Conveyance Allowance to Staff**	**Journal**	JV-4	**1,793.00**	
	R.Sanjay Kumar Salary A/c				**1,143.00**
	Arjun Prajapathi-Salary A/c				**650.00**
	Being Staff Conveyance Allowance for the month of May-2018				
7-Jun-18	**Hardware Material URD**	**Journal**	JV-1	**1,169.00**	
	Misc Expenses URD			**398.00**	
	Weighment Charges Urd			**500.00**	
	R.Sanjay Kumar Salary A/c				**2,067.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hardware & Weighment Charges				
7-Jun-18	**Weighment Charges Urd**	**Journal**	JV-2	**900.00**	
	P Arjun Prajapathy Happy Card				**900.00**
	Being AMount Credit to P Arjun Towards Weighment Charges				
7-Jun-18	**Telephone Expenses Extempted**	**Journal**	JV-3	**224.00**	
	Telephone Expenses Extempted			**1,203.00**	
	P Arjun Prajapathy Happy Card				**1,427.00**
	Being Amount Credit to P Arjun Prajapathy TOwards BSNL Bill For the month of apr -2018				
7-Jun-18	**Postage & Courier Expense Urd**	**Journal**	JV-4	**100.00**	
	Ch.Ramesh- Happy Card A/c				**100.00**
	Being Amount Credit to Ch Ramesh Towards Courier Expenses				
14-Jun-18	**A 41 D.Bala Koteswara Rao**	**Journal**	JV-1	**5,300.00**	
	Prabhakar Reddy Petty Cash A/c				**5,300.00**
	Being Amount Credit to Prabhakar Reddy Towards Villa No-41				
14-Jun-18	**Misc Expenses URD**	**Journal**	JV-2	**2,500.00**	
	Prabhakar Reddy Petty Cash A/c				**2,500.00**
	Being Amount Credit to Prabhakar Reddy Towards Villa No-41				
15-Jun-18	**Nagaraju Yarpula A 5**	**Journal**	JV-1	**5,000.00**	
	Forefeit Amount				**5,000.00**
	Being Booing Cancellation				
	Carried Over			**16,44,125.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,44,125.00	
15-Jun-18	Bilgaya Yadav-on A/c	Journal	JV-2	383.00	
	TDS - (18-19)				383.00
	*Being TDS AMount On 38270*1%*				
23-Jun-18	News Papers & Periodicals	Journal	JV-1	360.00	
	R.Sanjay-Happy Card A/c				360.00
	Being Amount Credit to R Sanjay Towards New Paper Bill For the month of May-2018				
23-Jun-18	Happy Card Withdrawl Charges Urd	Journal	JV-2	40.00	
	Weighment Charges Urd			750.00	
	Transport & Hamali Charges URD			2,000.00	
	R.Sanjay-Happy Card A/c				2,790.00
	Being Amount Credit to R Sanjay Towards Weighment Charges & Transport Hamali Charges				
25-Jun-18	Misc Expenses URD	Journal	JV-1	900.00	
	K.Sunil Happy Card				900.00
	Being Amount Credit to K Sunil Towards Gears Replace Ment Charges				
28-Jun-18	Misc Expenses URD	Journal	JV-1	1,000.00	
	Srinivas V Happy Card				1,000.00
	Being Amount Credit to Srinivas Towards Purchase of Round Pipe Po No-50663				
30-Jun-18	Summit Sales LLP	Journal	JV-1	2,874.00	
	Plumbing 18%				2,436.00
	CGST				219.24
	SGST				219.24
	Rounding Offs			0.48	
	Being Amount Debit to Summit Sales LLP Towards Bill Received 2 Times Bill No-814 Dt 20-04-2018 po No-49538				
30-Jun-18	Summit Sales LLP	Journal	JV-2	1,634.00	
	Carpentry 18%				1,385.00
	SGST				124.65
	CGST				124.65
	Rounding Offs			0.30	
	Being Amount Dr To Summit Sales Towards 2 Times Received Dt 04-05-2018 Po No-48843				
30-Jun-18	Salaries	Journal	JV-3	1,16,183.00	
	C Bala Murali Krihna Salarie A/c				44,869.00
	Addepalli.Praveenraju Salaries A/c				22,901.00
	R.Sanjay Kumar Salary A/c				15,492.00
	Arjun Prajapathi-Salary A/c				3,541.00
	Gunda Rahul Salarie A/c				10,844.00
	Gadapa Murali Mohan				18,536.00
	Being Salarie For the Month Of June -2018				
	Carried Over			17,67,499.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,67,499.00**	
30-Jun-18	**Mobile Allowance Staff**	**Journal**	JV-4	**1,995.00**	
	Addepalli.Praveenraju Salaries A/c				**399.00**
	C Bala Murali Krihna Salarie A/c				**399.00**
	R.Sanjay Kumar Salary A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Gadapa Murali Mohan				**399.00**
	Being Staff Mobile Allowance for the month of june-2018				
30-Jun-18	**Conveyance Allowance to Staff**	**Journal**	JV-5	**857.00**	
	R.Sanjay Kumar Salary A/c				**857.00**
	Being Conveyance for the month of June -2018				
1-Jul-18	**Maintenance Charges Paid**	**Journal**	JV-1	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.61				
2-Jul-18	**Labour Charges Urd**	**Journal**	JV-1	**19,680.00**	
	Allowance for Equipment Urd			**19,680.00**	
	Allowance for Consumables URD			**9,840.00**	
	S P Saravan-On A/c				**49,200.00**
	Being AMount Credit to SP Saravan Towards (Cladding Stone Cutting Work) Completion Of Stage 1 Plumbing Work Done Dt 22-06-2018 To 27-06-2018				
4-Jul-18	**Summit Sales LLP**	**Journal**	JV-1	**450.00**	
	Consumables				**450.00**
	Being AMount Debit Towards Worngly Enter in KNM Bill No-1153,1199 Po No-50619				
6-Jul-18	**Legal 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 Legal Papers				
6-Jul-18	**Postage & Courier Expense Urd**	**Journal**	JV-2	**3,954.00**	
	Ch.Ramesh- Happy Card A/c				**3,954.00**
	Being AMount Credit To Ch Ramesh Towards Document Courier Expenses Villa No-06				
6-Jul-18	**Misc Expenses URD**	**Journal**	JV-3	**880.00**	
	Ch.Ramesh- Happy Card A/c				**880.00**
	Being Amount Credit to Ch Ramesh TOwards Purchase of Cash Bags				
13-Jul-18	**Labour Charges Urd**	**Journal**	JV-1	**3,220.00**	
	Allowance for Equipment Urd			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Shaik Moiz On A/c				**8,050.00**
	Being AMount Credit to Shaik Moiz Towards Completion Of Stage 1 Plumbing Work From 21-06-2018 To 27-06-2018				
	Carried Over			**18,60,485.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,60,485.00**	
23-Jul-18	**Labour Charges Urd**	**Journal**	JV-1	**2,380.00**	
	Allowance for Equipment Urd			**2,380.00**	
	Allowance for Consumables URD			**1,190.00**	
	Md.Zahed-On A/c				**5,950.00**
	Beig Amount Credit To Md Zahed Towards Completion Of Stage 1 Plumbing Work From 10-05-2018 to 15-05-2018				
23-Jul-18	**Labour Charges Urd**	**Journal**	JV-2	**3,220.00**	
	Allowance for Equipment Urd			**3,220.00**	
	Allowance for Consumables URD			**1,610.00**	
	Shaik Moiz On A/c				**8,050.00**
	Being Amount Credit To Shaik Moiz Towards Completion Of Stage 1 Plumbing Work From 21-06-2018 to 27-06-2018				
23-Jul-18	**Labour Charges Urd**	**Journal**	JV-3	**3,720.00**	
	Allowance for Equipment Urd			**7,440.00**	
	Allowance for Consumables URD			**7,440.00**	
	S P Saravan-On A/c				**18,600.00**
	Being Amount Credit to Sp Saravan towards Stone cladding work villa no -28				
24-Jul-18	**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 1 CPVC Work In Villa No -13 From -12-07-2018 To 18-07-2018				
27-Jul-18	**Legal Expense**	**Journal**	JV-1	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	Being Amount credit to Ch ramesh Towards Purchase of Stamp Papers				
27-Jul-18	**Computer Repairs & Maintenance**	**Journal**	JV-2	**450.00**	
	K.Sunil Happy Card				**450.00**
	Being Amount Credit to K Sunil Towards Printer Repair Expenses				
27-Jul-18	**Commission URD**	**Journal**	JV-3	**100.00**	
	Commission E Prasad				**34.00**
	Commission Naresh				**22.00**
	Commission Laxmi				**22.00**
	Commission Murali				**22.00**
	Being Amount Credit towards Incentive For Promotions Period 02-04-2018 to 01-07-2018				
	Carried Over			**18,74,875.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,74,875.00	
30-Jul-18	Labour Charges Urd	Journal	JV-1	2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	Shaik Moiz On A/c				5,950.00
	Being Amount Credit to Shaik Moiz Towards Completion of Stage I Plumbing Work Done From 28-06-2018 to 05-07-2018				
31-Jul-18	Mobile Allowance Staff	Journal	JV-1	1,596.00	
	C Bala Murali Krihna Salarie A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	R.Sanjay Kumar Salary A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Staff Mobile Allowance for the month of July -2018				
31-Jul-18	Conveyance Allowance to Staff	Journal	JV-2	1,165.00	
	R.Sanjay Kumar Salary A/c				1,165.00
	Being AMount Credit to R Sanjay Towards Conveyance for the month of july-2018				
31-Jul-18	Salaries	Journal	JV-3	1,04,550.00	
	C Bala Murali Krihna Salarie A/c				47,811.00
	Addepalli.Praveenraju Salaries A/c				22,559.00
	R.Sanjay Kumar Salary A/c				19,795.00
	Gunda Rahul Salarie A/c				14,385.00
	Being Amount creidt Towards Salarie For the month of July-2018				
1-Aug-18	Maintenance Charges Paid	Journal	JV-1	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being maintenance charges subsidy for villa no.13				
1-Aug-18	Maintenance Charges Paid	Journal	JV-2	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.2				
2-Aug-18	Commission URD	Journal	JV-1	10,398.00	
	TDS - (18-19)				520.00
	A Praveenraju Commission				9,878.00
	Being Amount Credit to A Praveen Raju towards Incentive for Apr -17 To June-18				
2-Aug-18	Labour Charges Urd	Journal	JV-2	12,240.00	
	Allowance for Equipment Urd			12,240.00	
	Allowance for Consumables URD			6,120.00	
	S P Saravan-On A/c				30,600.00
	Being amount Credit to Sp Saravan towards Completion of Cladding Stone Cutting WOrk For Villa No 42 43 46 Work Done From 01-07 -2018 to 25-07-2018				
	Carried Over			21,27,204.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,27,204.00	
2-Aug-18	**Labour Charges Urd**	**Journal**	JV-3	2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	Shaik Moiz On A/c				5,950.00
	Being Amount Credit to Shaik moiz Towards Completion of Stage I Plumbing WOrk Done From Dt 06-07-2018 To 15-07-2018 Villa No -69				
9-Aug-18	**A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay**	**Journal**	JV-1	390.00	
	Legal Expenses -Exempted				390.00
	Being stamp papers for reg.				
10-Aug-18	**Labour Charges Urd**	**Journal**	JV-1	2,380.00	
	Allowance for Equipment Urd			2,380.00	
	Allowance for Consumables URD			1,190.00	
	Md.Zahed-On A/c				5,950.00
	Being Amount Credit to Md Zahed towards Completion of Stage I Plumbing Work Done From 14-07-2018 to 20-07-2018				
10-Aug-18	**Labour Charges Urd**	**Journal**	JV-2	2,259.00	
	Allowance for Equipment Urd			2,259.00	
	Allowance for Consumables URD			1,129.00	
	T Kurmanna On A/c				5,647.00
	Being Amount Credit to T Kurmanna Towards Completion Of Work Done From 18-07-2018 to 24-07-2018				
10-Aug-18	**Commission URD**	**Journal**	JV-3	52,500.00	
	TDS - (18-19)				2,625.00
	Suresh.M Brokerage				52,500.00
	Suresh.M Brokerage			2,625.00	
	Being Amount Credit to Suresh Towards Incentive for q1				
12-Aug-18	**Labour Charges Urd**	**Journal**	JV-1	19,600.00	
	Allowance for Equipment Urd			19,600.00	
	Allowance for Consumables URD			9,800.00	
	S P Saravan-On A/c				49,000.00
	Being Amount Credit to Sp Saravan Towards Completion of Cladding Stone Cutting Work In Villa No-15,62,70,41,44 Work Done From 30-06-2018 to 10-07-2018 dt 18-07-2018				
13-Aug-18	**Labour Charges Urd**	**Journal**	JV-1	2,000.00	
	Allowance for Equipment Urd			2,000.00	
	Allowance for Consumables URD			1,000.00	
	N.Nagaraju-On A/C				5,000.00
	Being Amount Credit to N Nagaraju Towards Completion of Elctrical Stage 1 for Villa No -46 Work Done From 25-07-2018 to 01-08 -2018				
	Carried Over			22,08,713.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,08,713.00**	
13-Aug-18	**Labour Charges Urd**	**Journal**	JV-2	**800.00**	
	Allowance for Equipment Urd			**800.00**	
	Allowance for Consumables URD			**400.00**	
	N.Nagaraju-On A/C				**2,000.00**
	Being Amount Credit to N Nagaraju Towards Completion Of Electrical Stage 1 for Villa No -70 Work Done From 25-07-2018 to 01-08 -2018				
18-Aug-18	**Weighment Charges Urd**	**Journal**	JV-1	**150.00**	
	Weighment Charges Urd			**450.00**	
	Misc Expenses URD			**520.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Hardware Material URD			**55.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Weighment Charges Urd			**300.00**	
	Hardware Material URD			**120.00**	
	Hardware Material URD			**60.00**	
	Hardware Material URD			**40.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	Happy Card Withdrawl Charges Urd			**20.00**	
	R.Sanjay-Happy Card A/c				**1,815.00**
	Being amount credited to R.Sanjay happycard towards ATM charges ,camera charges and adopter expenses				
18-Aug-18	**Transport & Hamali Charges URD**	**Journal**	JV-2	**150.00**	
	K.Sunil Happy Card				**150.00**
	Being amount credited to k sunil happy card towards transport expenses				
18-Aug-18	**Transport & Hamali Charges URD**	**Journal**	JV-3	**1,950.00**	
	Selva Kumar-Happy Card A/c				**1,950.00**
	Being amount credited to selva kumar happy card towards transport expenses				
18-Aug-18	**Transport & Hamali Charges URD**	**Journal**	JV-4	**1,850.00**	
	Selva Kumar-Happy Card A/c				**1,850.00**
	Being amount credited to selva kumar happy card towards transport expenses				
18-Aug-18	**Misc Expenses URD**	**Journal**	JV-5	**130.00**	
	Misc Expenses URD			**150.00**	
	Hardware Material URD			**95.00**	
	Transport & Hamali Charges URD			**1,760.00**	
	Weighment Charges Urd			**450.00**	
	R.Sanjay-Happy Card A/c				**2,585.00**
	Being amount credited to R,Sanjay kumar happy card towards misc expenses, hardware material expenses,weighment cha-rges				
	Carried Over			**22,13,743.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,13,743.00**	
30-Aug-18	**Misc Expenses URD**	**Journal**	JV-1	**650.00**	
	Selva Kumar-Happy Card A/c				**650.00**
	Being Amount Credit to Selva Kumar Towards Battery Recharge Expenses				
30-Aug-18	**VenkatramanaStationary & Binding Works**	**Journal**	JV-2	**425.00**	
	Selva Kumar-Happy Card A/c				**425.00**
	Being Amount Credit to Selva Kumar TOwards purchae of Stationery Items				
30-Aug-18	**Misc Expenses URD**	**Journal**	JV-3	**900.00**	
	K.Sunil Happy Card				**900.00**
	Being Amount Credit to K Sunil Towards Monther Board Repairing Charges				
30-Aug-18	**Postage & Courier Expense Urd**	**Journal**	JV-4	**25.00**	
	Ch.Ramesh- Happy Card A/c				**25.00**
	Being Amount Credit to Ch Ramesh Towards Registor Post Expenses				
30-Aug-18	**Legal Expenses -Exempted**	**Journal**	JV-5	**1,400.00**	
	Ch.Ramesh- Happy Card A/c				**1,400.00**
	Being Amount Credit to Ch Ramesh towards Purchase of Stamp Papers				
30-Aug-18	**Repair & Maintenance Urd**	**Journal**	JV-6	**7,800.00**	
	Satish Electricals Works				**7,800.00**
	Being Amount Credit to Satish Elctricals Works towards Repairing charges for pump motor				
30-Aug-18	**Repair & Maintenance Urd**	**Journal**	JV-7	**526.00**	
	SVR Pumps & Allied Services				**526.00**
	Being Amount Credit to Svr Pumps Towards Repair Expenses for Pump Motor				
30-Aug-18	**Misc Expense - KNM**	**Journal**	JV-8	**956.00**	
	Selva Kumar-Happy Card A/c				**956.00**
	*Being Amount Credit To Selva Kumar Towards Purvhase of HDPE Tarpaulin 15*12 Vide Bill No-459 V Dt -25-07-2018*				
31-Aug-18	**Salaries**	**Journal**	JV-1	**1,02,325.00**	
	C Bala Murali Krihna Salarie A/c				**47,075.00**
	Addepalli.Praveenraju Salaries A/c				**22,217.00**
	R.Sanjay Kumar Salary A/c				**18,648.00**
	Gunda Rahul Salarie A/c				**14,385.00**
	Being Amount Credit towards Salarie For the month of Aug-2018				
	Carried Over			**23,28,750.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,28,750.00**	
31-Aug-18	**Mobile Allowance Staff**	**Journal**	JV-2	**1,596.00**	
	C Bala Murali Krihna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	R.Sanjay Kumar Salary A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being AMount Credit towards Mobile Allowance for the month of Aug-2018				
31-Aug-18	**Conveyance Allowance to Staff**	**Journal**	JV-3	**1,997.00**	
	R.Sanjay Kumar Salary A/c				**1,165.00**
	Gunda Rahul Salarie A/c				**832.00**
	Being AMount Credit towards Conveyance Allowance For the month of Aug-2018				
1-Sep-18	**Maintenance Charges Paid**	**Journal**	JV-1	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.4				
1-Sep-18	**Maintenance Charges Paid**	**Journal**	JV-2	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.7				
3-Sep-18	**Legal Expenses -Exempted**	**Journal**	JV-1	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	*Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers 10*130*				
3-Sep-18	**Misc Expenses URD**	**Journal**	JV-2	**1,000.00**	
	K.Sunil Happy Card				**1,000.00**
	Being AMount Credit to K Sunil Kumar Towards Monitor Repairing Charges				
4-Sep-18	**Labour Charges Urd**	**Journal**	JV-1	**14,640.00**	
	Allowance for Equipment Urd			**7,320.00**	
	Allowance for Consumables URD			**14,640.00**	
	S P Saravan-On A/c				**36,600.00**
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No -14 Work Done From dt 15-08-2018 to 20-08-2018				
4-Sep-18	**Labour Charges Urd**	**Journal**	JV-2	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Md.Zahed-On A/c				**8,400.00**
	Being Amount Credit to Md Zahed Towards Completion Of Stage 1 Pvc Work In villa No -13 Work Done From Dt 18-08-2018 to 21-08-2018				
	Carried Over			**24,72,643.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,72,643.00	
4-Sep-18	Labour Charges Urd	Journal	JV-3	7,440.00	
	Allowance for Equipment Urd			7,440.00	
	Allowance for Consumables URD			3,720.00	
	S P Saravan-On A/c				18,600.00
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding Work In Villa No-32 Work Done From Dt 01-07-2018 to 05 -07-2018				
7-Sep-18	SSLLP Common Expenditure	Journal	JV-1	87.00	
	SSLLP Logistics				87.00
	tds amount worngly debit on ssllp				
14-Sep-18	Labour Charges Urd	Journal	JV-1	14,640.00	
	Allowance for Consumables URD			14,640.00	
	Allowance for Equipment Urd			7,320.00	
	S P Saravan-On A/c				36,600.00
	Being Amount Credit to Sp Saravan Towards Completion Of Stone Cladding WOrk In Villa No -15 Work Done From Dt 22-08-2018 to 28 -08-2018				
17-Sep-18	Summit Sales LLP	Journal	JV-1	16,819.00	
	Plumbing 18%				14,253.00
	CGST				1,282.77
	SGST				1,282.77
	Rounding Offs				0.46
	bill 2 Times Received worngly 1856,po no -51787				
17-Sep-18	Summit Sales LLP	Journal	JV-2	30,037.00	
	Plumbing 18%				25,455.00
	CGST				2,290.95
	SGST				2,290.95
	Rounding Offs				0.10
	bill 2 Times Received worngly -1856,-23-07 -2018 po no-51787				
17-Sep-18	Summit Sales LLP	Journal	JV-3	3,734.00	
	Consumables 18%				2,758.40
	Consumables 5%				456.00
	CGST				259.66
	SGST				259.66
	Rounding Offs				0.28
	bill 2 Times Received worngly Bill No-113 Po No-48474				
17-Sep-18	Summit Sales LLP	Journal	JV-4	360.00	
	Consumables				360.00
	bill 2 Times Received worngly Bill No-113 Po No-48474				
	Carried Over			25,45,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,45,760.00	
17-Sep-18	**Summit Sales LLP**	**Journal**	JV-5	2,274.00	
	Hardware 18%				1,927.20
	CGST				173.45
	SGST				173.45
	Rounding Offs			0.10	
	bill 2 Times Received worngly Bill No-1857 Po No-51981				
17-Sep-18	**Summit Sales LLP**	**Journal**	JV-6	1,945.00	
	Consumables 18%				1,648.40
	SGST				148.36
	CGST				148.36
	Rounding Offs			0.12	
	bill 2 Times Received worngly Bill No-1855 Po No-51755				
17-Sep-18	**Summit Sales LLP**	**Journal**	JV-7	2,094.00	
	Consumaables 12%				1,870.00
	CGST				112.20
	SGST				112.20
	Rounding Offs			0.40	
	bill 2 Times Received worngly Bill No-1760 Po No-51792				
17-Sep-18	**Summit Sales LLP**	**Journal**	JV-8	1,799.00	
	Hardware 18%				1,525.00
	CGST				137.25
	SGST				137.25
	Rounding Offs			0.50	
	bill 2 Times Received worngly Invoice No -51807				
17-Sep-18	**Computer Repairs & Maintenance**	**Journal**	JV-9	400.00	
	K.Sunil Happy Card				400.00
	Being Amount Credit to K Sunil Towards UPS Repair Charges				
18-Sep-18	**Hardware Material URD**	**Journal**	JV-1	1,589.00	
	Weighment Charges Urd			1,950.00	
	Misc Expenses URD			1,408.00	
	Happy Card Withdrawl Charges Urd			100.00	
	Transport & Hamali Charges URD			2,080.00	
	R.Sanjay-Happy Card A/c				7,127.00
	Being AMount Credit to R Sanjay towards Local Purchase				
18-Sep-18	**Legal Expenses -Exempted**	**Journal**	JV-2	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			25,57,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,57,811.00**	
20-Sep-18	**Labour Charges Urd**	**Journal**	JV-1	**2,520.00**	
	Allowance for Equipment Urd			**2,520.00**	
	Allowance for Consumables URD			**1,260.00**	
	Md.Zahed-On A/c				**6,300.00**
	Being Amount Credit to Md Zahed Towards Completion Of Stage 1 Plumbing Work done From 01-09-2018 to 10-09-2018				
20-Sep-18	**Labour Charges Urd**	**Journal**	JV-2	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Md.Zahed-On A/c				**8,400.00**
	Being Amount Credit to Md Zahed Towards Completion Of Stage 1 Pvc Work In villa No -41 Work Done From 01-09-2018 to 10-09 -2018				
20-Sep-18	**Labour Charges Urd**	**Journal**	JV-3	**14,640.00**	
	Allowance for Equipment Urd			**7,320.00**	
	Allowance for Consumables URD			**14,640.00**	
	S P Saravan-On A/c				**36,600.00**
	Being AMount Credit to Sp Saravan towards Completion Of stone cladding work in villa No-13 Work Done from 22-08-2018 to 25-08 -2018				
26-Sep-18	**Misc Expenses URD**	**Journal**	JV-1	**7,078.00**	
	Jyothi Bamboos Ballied & Mats Merchants				**7,078.00**
	Being Amount Credit to Jyothi Bamboos Ballied Towards Purchase of Tools Vide Invoice No -451 Dt -01-09-2018				
28-Sep-18	**Misc Expenses URD**	**Journal**	JV-1	**1,080.00**	
	Shiva Shanker Happy Card				**1,080.00**
	Being Amount Credit to Shiva Shanker towards Gurus Pen Center				
28-Sep-18	**Misc Expenses URD**	**Journal**	JV-2	**1,000.00**	
	B Praveen Happy Card				**1,000.00**
	Being AMount Credit to B Praveen Towards Labour Department fee Expenses				
30-Sep-18	**Salaries**	**Journal**	JV-1	**1,04,187.00**	
	C Bala Murali Krihna Salarie A/c				**47,811.00**
	Addepalli.Praveenraju Salaries A/c				**22,901.00**
	R.Sanjay Kumar Salary A/c				**18,648.00**
	Gunda Rahul Salarie A/c				**14,827.00**
	Being Amount Credit towards Salaries For the month of Sep-2018				
30-Sep-18	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-2	**1,200.00**	
	Gunda Rahul Salarie A/c			**500.00**	
	Addepalli.Praveenraju Salaries A/c			**100.00**	
	Salaries				**1,800.00**
	Towards Other Deductions				
	Carried Over			**26,92,876.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,92,876.00	
30-Sep-18	Mobile Allowance Staff	Journal	JV-3	1,596.00	
	C Bala Murali Krihna Salarie A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	R.Sanjay Kumar Salary A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Being Amount Credit towards Staff Mobile Allowance for the month of Sep-2018				
30-Sep-18	Conveyance Allowance to Staff	Journal	JV-4	4,243.00	
	C Bala Murali Krihna Salarie A/c				2,400.00
	R.Sanjay Kumar Salary A/c				1,075.00
	Gunda Rahul Salarie A/c				768.00
	Being Amount Credit towards Staff Conveyance for the month of Sep-2018				
1-Oct-18	Maintenance Charges Paid	Journal	JV-1	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.28				
1-Oct-18	Maintenance Charges Paid	Journal	JV-2	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.30				
4-Oct-18	Repair & Maintenance Urd	Journal	JV-1	1,000.00	
	Satish Electricals Works				1,000.00
	Being AMount Credit to Sarish Electricals Work towards Pump Motor RePair Expenses Vide Bill No2208				
6-Oct-18	Labour Charges Urd	Journal	JV-1	2,400.00	
	Allowance for Equipment Urd			2,400.00	
	Allowance for Consumables URD			1,200.00	
	N.Nagaraju-On A/C				6,000.00
	Being Amount Credit to N Nagaraju Towards Completion Of Stage II Electrical Work Villa No-71Work Done From 20-09-2018 to 26-09 -2018				
6-Oct-18	Labour Charges Urd	Journal	JV-2	7,680.00	
	Allowance for Equipment Urd			7,680.00	
	Allowance for Consumables URD			3,840.00	
	S P Saravan-On A/c				19,200.00
	Being Amount Credit to SP Saravan Towards Completion Of stone Cladding Work in Villa No-69 Work Done From 25-09-2018 to 04-10 -2018				
11-Oct-18	Legal Expenses -Exempted	Journal	JV-1	1,300.00	
	Ch.Ramesh- Happy Card A/c				1,300.00
	Being Amount Credit to Ch Ramesh Towards Purchase of stamp Papers				
	Carried Over			28,31,095.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,31,095.00**	
17-Oct-18	**Labour Charges Urd**	**Journal**	JV-1	**7,680.00**	
	Allowance for Equipment Urd			**7,680.00**	
	Allowance for Consumables URD			**3,840.00**	
	S P Saravan-On A/c				**19,200.00**
	Being AMount Credit to Sp saravan Towards Stone Cladding Villa No-55				
17-Oct-18	**Labour Charges Urd**	**Journal**	JV-2	**6,720.00**	
	Allowance for Equipment Urd			**6,720.00**	
	Allowance for Consumables URD			**3,360.00**	
	Shaik Moiz On A/c				**16,800.00**
	Being AMount Credit to Shaik moiz Towards Plumbing Stage I Villa No -14,15 Type-B Work Completion Dt 21-09-2018 to 10-10 -2018				
17-Oct-18	**Labour Charges Urd**	**Journal**	JV-3	**4,000.00**	
	Allowance for Equipment Urd			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	N.Nagaraju-On A/C				**10,000.00**
	Being AMount Credit to N Nagaraju Towards Eletrical Work Villa NO -72 Work Done From 01-10-2018 to 10-10-2018				
23-Oct-18	**Commission URD**	**Journal**	JV-1	**12,260.00**	
	TDS - (18-19)				**613.00**
	A Praveenraju Commission				**11,647.00**
	Being Amount Credit to A praveen raju Towards Q2 Incentive				
23-Oct-18	**Labour Charges Urd**	**Journal**	JV-2	**5,040.00**	
	Allowance for Equipment Urd			**5,040.00**	
	Allowance for Consumables URD			**2,520.00**	
	Md.Zahed-On A/c				**12,600.00**
	Being Amount Credit to Md zahed Towards Completion of Stage 1 & stage 11 Plumbing Work Done From 01-09-2018 to 17-10-2018 Villa No-28 Type c				
23-Oct-18	**Labour Charges Urd**	**Journal**	JV-3	**2,520.00**	
	Allowance for Equipment Urd			**1,260.00**	
	Allowance for Consumables URD			**2,520.00**	
	Md.Zahed-On A/c				**6,300.00**
	Being amount Credit to Md Zahed towards Completion Of Stage 1 Plumbing WOrk done From 01-10-2018 to 10-10-2018				
23-Oct-18	**Labour Charges Urd**	**Journal**	JV-4	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Md.Zahed-On A/c				**8,400.00**
	Being AMount Credit to Md Zahed Towards Towards Completion of Stage 11 PVc & Ecodrain Work In Villa No-41 Work Done From 01-10-2018 to 10-10-2018				
	Carried Over			**28,72,675.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,72,675.00	
23-Oct-18	Labour Charges Urd	Journal	JV-5	7,680.00	
	Allowance for Equipment Urd			7,680.00	
	Allowance for Consumables URD			3,840.00	
	S P Saravan-On A/c				19,200.00
	Being AMount Credit to Sp Saravan Towards Completion Of Stone Cladding WOrk In Villa No-70 WOrk Done From 10-10 -2018 to 16-10-2018				
23-Oct-18	Labour Charges Urd	Journal	JV-6	2,000.00	
	Allowance for Equipment Urd			2,000.00	
	Allowance for Consumables URD			1,000.00	
	N.Nagaraju-On A/C				5,000.00
	Being AMount Credit to N Nagaraju Towards Completion of Eltrical Stage I For VillaNo -62 Work Done From 01-10-2018 to 10-10-2018				
31-Oct-18	Misc Expenses URD	Journal	JV-1	25.00	
	Hardware Material URD			60.00	
	Weighment Charges Urd			70.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Weighment Charges Urd			450.00	
	Hardware Material URD			100.00	
	Transport & Hamali Charges URD			320.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Transport & Hamali Charges URD			1,760.00	
	Hardware Material URD			50.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Misc Expenses URD			1,416.00	
	Misc Expenses URD			1,200.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Hardware Material URD			140.00	
	Hardware Material URD			200.00	
	Happy Card Withdrawl Charges Urd			20.00	
	R.Sanjay-Happy Card A/c				5,891.00
	Being amount credited to R.Sanjay kumar happy card towards hamali charges,misc expenses and ATM bank charges expensess				
31-Oct-18	Salaries	Journal	JV-2	1,18,519.00	
	C Bala Murali Krihna Salarie A/c				46,340.00
	Addepalli.Praveenraju Salaries A/c				22,217.00
	K Sravan Kumar Salarie A/c				19,405.00
	R.Sanjay Kumar Salary A/c				17,500.00
	Gunda Rahul Salarie A/c				13,057.00
	Being Amount Credit towards Salarie For the month of Oct -2018				
	Carried Over			30,00,899.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,00,899.00	
31-Oct-18	Mobile Allowance Staff	Journal	JV-3	1,995.00	
	C Bala Murali Krihna Salarie A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	K Sravan Kumar Salarie A/c				399.00
	R.Sanjay Kumar Salary A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Being Amount Credit towards Mobile Allowance for th emonth of Oct-2018				
31-Oct-18	Conveyance Allowance to Staff	Journal	JV-4	4,102.00	
	C Bala Murali Krihna Salarie A/c				2,400.00
	R.Sanjay Kumar Salary A/c				1,030.00
	Gunda Rahul Salarie A/c				672.00
	Being Amount Credit towards Staff Conveyance for th emonth of OCt-2018				
1-Nov-18	Bonus	Journal	JV-1	42,340.00	
	M.Nagarjuna Salary A/C				12,600.00
	Addepalli.Praveenraju Salaries A/c				9,009.00
	V Sunitha				3,780.00
	Manda Mahendar-Salary A/c				6,903.00
	Srikanth Naik Nanavath-Salary A/c				4,200.00
	I.Rama Krishna-Salary A/c				5,848.00
	Being Amount Credit towards Bonus For the FY 17-18				
1-Nov-18	Maintenance Charges Paid	Journal	JV-2	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.31				
1-Nov-18	Maintenance Charges Paid	Journal	JV-3	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.32				
5-Nov-18	Incentives	Journal	JV-1	1,871.00	
	M.Nagarjuna Salary A/C				103.00
	Addepalli.Praveenraju Salaries A/c				547.00
	V Sunitha				251.00
	Manda Mahendar-Salary A/c				597.00
	Srikanth Naik Nanavath-Salary A/c				60.00
	I.Rama Krishna-Salary A/c				313.00
	Being Amount Credit towards Incentive for 2018-19				
8-Nov-18	Labour Charges Urd	Journal	JV-1	14,640.00	
	Allowance for Equipment Urd			14,640.00	
	Allowance for Consumables URD			7,320.00	
	S P Saravan-On A/c				36,600.00
	Being Amount Credit to Sp Saravan Towards Completion of Cladding Work Villa No1 Balance Payment Work Done From 01-10 -2018 to 29-10-2018				
	Carried Over			31,85,847.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,85,847.00**	
8-Nov-18	**Labour Charges Urd**	**Journal**	JV-2	**14,400.00**	
	Allowance for Equipment Urd			**14,400.00**	
	Allowance for Consumables URD			**7,200.00**	
	N.Nagaraju-On A/C				**36,000.00**
	Being Amount Credit to N Nagaraju Towards Completion OF Villa No -02 Electrical Wire And Switches Final Work Villa No-44,46,52, 71 Work Done From 01-10-2018 to 29-10 -2018				
8-Nov-18	**Labour Charges Urd**	**Journal**	JV-3	**18,957.00**	
	Allowance for Equipment Urd			**18,957.00**	
	Allowance for Consumables URD			**9,478.00**	
	Mir Answar Ali				**47,392.00**
	Being AMount Credit to Mir Answar Ali Towards Completion of Villa No -Flooring And bath tile Laying Work Done From -01-10 -2018 to 29-10-2018				
8-Nov-18	**Sri Parameshwara Engineering Solutions Pvt Ltd**	**Journal**	JV-4	**5,200.00**	
	Raghu Happy Card				**5,200.00**
	Being AMount Credit to Raghu Towards Purchase of Electrical Items				
8-Nov-18	**Dilpreet Hardware**	**Journal**	JV-5	**3,660.00**	
	Srinivas V Happy Card				**3,660.00**
	Being Amount Credit to Srinivas V Happy Card towards Purchase of Electrical Items				
8-Nov-18	**Shiv Shakti Machine Tools**	**Journal**	JV-6	**1,062.00**	
	Srinivas V Happy Card				**1,062.00**
	Being AMount Credit to Srinivas TOwards Purchase of Rpair Items				
	Carried Over			**32,29,126.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,29,126.00	
9-Nov-18	Hardware Material URD	Journal	JV-1	228.00	
	Hardware Material URD			234.00	
	Transport & Hamali Charges URD			2,080.00	
	Misc Expenses URD			300.00	
	Misc Expenses URD			450.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Hardware Material URD			264.00	
	Hardware Material URD			282.00	
	Hardware Material URD			482.00	
	Transport & Hamali Charges URD			2,400.00	
	Hardware Material URD			767.00	
	Misc Expenses URD			300.00	
	Misc Expenses URD			450.00	
	R.Sanjay-Happy Card A/c				8,297.00
	Being amount credited to R.Sanjay kumar happy card towards purchase of GI Reducer,wighment charges rmc vehicle and bank charges vide bill no:087,dt:25-10-18, bill no:086, dt:25-10-18,bill no:059,dt:8-10-18,bill no:071 dt:15-10-18,bill no:067 dt12-10-18				
9-Nov-18	Sri Sai Santoshi Traders	Journal	JV-2	200.00	
	Srinivas V Happy Card				200.00
	Being amount creidted to v. Srinivas happy card towards purchse of torch vide bill no:9685, dt:17-8-18				
14-Nov-18	S A Sprots	Journal	JV-1	1,344.00	
	Raghu Happy Card				1,344.00
	Being AMount Credit to Raghu Towards Happy Card Purchase				
14-Nov-18	Legal Expenses -Exempted	Journal	JV-2	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being AMount Transfer to Ch Ramesh Towards Purchase of Stamp Papers				
14-Nov-18	Transport & Hamali Charges URD	Journal	JV-3	1,550.00	
	Raghu Happy Card				1,550.00
	Being Amount Credit to Raghu towards Trasport Hamali Expenses				
28-Nov-18	Labour Charges Urd	Journal	JV-1	5,040.00	
	Allowance for Equipment Urd			5,040.00	
	Allowance for Consumables URD			2,520.00	
	Shaik Moiz On A/c				12,600.00
	Being Amount Credit to Shaik Moiz towards Completion of Stage I Plumbing Work Done From 01-11-2018 to 20-11-2018				
	Carried Over			32,39,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,39,438.00	
28-Nov-18	Labour Charges Urd	Journal	JV-2	14,280.00	
	Allowance for Equipment Urd			14,280.00	
	Allowance for Consumables URD			7,140.00	
	Md.Zahed-On A/c				35,700.00
	Being Amount Credit to Md Zahed towards Completion Of Stage I& II Plumbibng Work Done From 10-10-2018 to 15-11-2018				
30-Nov-18	Consultancy Urd	Journal	JV-1	3,000.00	
	KGM AND CO				3,000.00
	Being amount credited to KGM AND CO towards TDS Original filing fee FY 17-18 Q4 24Q & 26Q and FY 18-19 Q1 & Q2 - 26Q vide bill no:72, dt:12-11-18				
30-Nov-18	Salaries	Journal	JV-2	1,14,952.00	
	C Bala Murali Krihna Salarie A/c				43,398.00
	Addepalli.Praveenraju Salaries A/c				20,850.00
	K Sravan Kumar Salarie A/c				20,720.00
	R.Sanjay Kumar Salary A/c				16,926.00
	Gunda Rahul Salarie A/c				13,058.00
	Being Amount Credit towards Salarie For the month of Nov-2018				
30-Nov-18	Mobile Allowance Staff	Journal	JV-3	1,995.00	
	C Bala Murali Krihna Salarie A/c				399.00
	K Sravan Kumar Salarie A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	R.Sanjay Kumar Salary A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Being Amount Credit towards Mobile Allowance for the month of Nov-2018				
30-Nov-18	Conveyance Allowance to Staff	Journal	JV-4	4,426.00	
	C Bala Murali Krihna Salarie A/c				1,200.00
	K Sravan Kumar Salarie A/c				1,536.00
	R.Sanjay Kumar Salary A/c				986.00
	Gunda Rahul Salarie A/c				704.00
	Being Amount Credit towards Conveyance for the month of nov-2018				
1-Dec-18	Maintenance Charges Paid	Journal	JV-1	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.34				
1-Dec-18	Maintenance Charges Paid	Journal	JV-2	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.37				
4-Dec-18	Legal Expenses -Exempted	Journal	JV-1	1,300.00	
	Ch.Ramesh- Happy Card A/c				1,300.00
	Being AMount Credit to Ch Ramesh Towards Purchase of Stamp Papers				
	Carried Over			34,99,391.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,99,391.00**	
4-Dec-18	**Labour Charges Urd**	**Journal**	JV-2	**15,120.00**	
	Allowance for Equipment Urd			**7,560.00**	
	Allowance for Consumables URD			**15,120.00**	
	S P Saravan-On A/c				**37,800.00**
	Being Amount Credit to Sp Saravan towards Completion Of Stone Cladding Work In Villa No -62 Work Done From 10-11-2018 to 29-11 -2018				
6-Dec-18	**Registration Charges**	**Journal**	JV-1	**1,100.00**	
	Registration Charges			**11.80**	
	Prabhakar Reddy Petty Cash A/c				**1,111.80**
	being amount paid to registation exp for SPA for presenting documents in favour of Prabhakar reddy for KNM Project				
8-Dec-18	**Commission URD**	**Journal**	JV-1	**10,000.00**	
	TDS - (18-19)				**500.00**
	V Sunitha Commission				**10,000.00**
	V Sunitha Commission			**500.00**	
	Being Amount Credit to V Sunitha Towards Incentive For the Q2				
8-Dec-18	**Commission URD**	**Journal**	JV-2	**55,625.00**	
	TDS - (18-19)				**2,781.00**
	Suresh.M Brokerage				**55,625.00**
	Suresh.M Brokerage			**2,781.00**	
	Being Amount Credit to M suresh Towards Q2				
8-Dec-18	**Commission URD**	**Journal**	JV-3	**82,500.00**	
	TDS - (18-19)				**4,125.00**
	M Suresh -Commission Saved Discount				**82,500.00**
	M Suresh -Commission Saved Discount			**4,125.00**	
	Being Amount Credit to M suresh Towards Save Discount From July to Sep				
11-Dec-18	**Misc Extempted**	**Journal**	JV-1	**4,000.00**	
	Prabhakar Reddy Petty Cash A/c				**4,000.00**
	Being Amount Credit to Prabhakar Reddy Towards SPA For presenting documents				
14-Dec-18	**Ace Business Solution**	**Journal**	JV-1	**2,200.00**	
	K.Sunil Happy Card				**2,200.00**
	Being Amount Credit towards happy card Purchase				
17-Dec-18	**Transport & Hamali Charges URD**	**Journal**	JV-1	**2,080.00**	
	R.Sanjay-Happy Card A/c				**2,080.00**
	Being Amount Credit to R Sanjay Towards Hamali Charges Cement Unloading Purpose Inword No-15206 Dt 22-11-2018				
	Carried Over			**36,72,016.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,72,016.00**	
17-Dec-18	**Postage & Courier Expense Urd**	**Journal**	JV-2	**25.00**	
	Ch.Ramesh- Happy Card A/c				**25.00**
	Being Amount Credit to Ch Ramesh Towards Registor Post(GPO)				
17-Dec-18	**Sri Sai Santoshi Traders**	**Journal**	JV-3	**1,020.00**	
	Raghu Happy Card				**1,020.00**
	Being Amount Credit to Raghu Towards Happy card Purchase				
17-Dec-18	**Hardware Material URD**	**Journal**	JV-4	**180.00**	
	Misc Expenses URD			**399.00**	
	Hardware Material URD			**165.00**	
	Hardware Material URD			**408.00**	
	Hardware Material URD			**35.00**	
	Hardware Material URD			**148.00**	
	Hardware Material URD			**35.00**	
	Hardware Material URD			**331.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**150.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	Hardware Material URD			**476.00**	
	Electrical Urd			**566.00**	
	Weighment Charges Urd			**450.00**	
	R.Sanjay-Happy Card A/c				**3,483.00**
	Being Amount Credit to R Sanjay Towards Purchase of Hardware & Weighment Charges & Other Purchase				
17-Dec-18	**Hardware Material URD**	**Journal**	JV-5	**80.00**	
	Misc Expenses URD			**600.00**	
	Hardware Material URD			**290.00**	
	Hardware Material URD			**500.00**	
	Misc Expenses URD			**454.00**	
	Weighment Charges Urd			**750.00**	
	Telephone Expenses Urd			**282.00**	
	Happy Card Withdrawl Charges Urd			**40.00**	
	Misc Expenses URD			**386.00**	
	Hardware Material URD			**677.00**	
	Misc Expenses URD			**60.00**	
	R.Sanjay-Happy Card A/c				**4,119.00**
	Being Amount Credit To R Sanjay Towards Happy card Purchase				
17-Dec-18	**A 31 M.S.K.Chakra Varthy**	**Journal**	JV-6	**5,300.00**	
	A 32 S.Vijaya Laxmi			**5,300.00**	
	A 62 K.V.K SANTHY			**5,300.00**	
	A 31 M.S.K.Chakra Varthy			**2,500.00**	
	A 62 K.V.K SANTHY			**2,500.00**	
	A 32 S.Vijaya Laxmi			**2,500.00**	
	Prabhakar Reddy Petty Cash A/c				**23,400.00**
	Being Amount Credit to Prabhakar Reddy Towards Customer Registration expenses vi-lla no-31,32,62				
	Carried Over			**36,78,621.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,78,621.00	
19-Dec-18	Labour Charges Urd	Journal	JV-1	7,200.00	
	Allowance for Equipment Urd			7,200.00	
	Allowance for Consumables URD			3,600.00	
	N.Nagaraju-On A/C				18,000.00
	Being amount credited to N.Nagaraju towards electrical work done at villa no:13, 14 , dt:13-12-18.				
19-Dec-18	Labour Charges Urd	Journal	JV-2	2,520.00	
	Allowance for Equipment Urd			2,520.00	
	Allowance for Consumables URD			1,260.00	
	Md.Zahed-On A/c				6,300.00
	Being amount credited to MD.Zahed towards stage-ii plumbing work done at villa no:71, dt:13-12-2018				
19-Dec-18	Labour Charges Urd	Journal	JV-3	3,360.00	
	Allowance for Equipment Urd			3,360.00	
	Allowance for Consumables URD			1,680.00	
	Shaik Moiz On A/c				8,400.00
	Being amount credited to Shaik Moiz towards stage1 plumbing work done at villa no:72, dt:13-12-2018				
28-Dec-18	Legal Expenses -Exempted	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.				
28-Dec-18	Electrical Urd	Journal	JV-2	840.00	
	Raghu Happy Card				840.00
	Being amount credited to P.Raghu happy card towards purchase of led bulbs vide bill no:1059,dt:14-12-18				
28-Dec-18	Computer Repairs & Maintenance	Journal	JV-3	2,500.00	
	K.Sunil Happy Card				2,500.00
	Being amount credited to K.Sunil happy card towards laptop repairing expenses				
28-Dec-18	Weighment Charges Urd	Journal	JV-4	150.00	
	Hardware Material URD			146.00	
	Misc Expenses URD			180.00	
	Hardware Material URD			100.00	
	Weighment Charges Urd			450.00	
	Transport & Hamali Charges URD			3,900.00	
	R.Sanjay-Happy Card A/c				4,926.00
	Being amount creited to R.Sanjay kumar happy card towards steel weighment charges,unloading of steel ,purchase of gi reducer vide bill no:189.				
	Carried Over			36,97,141.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,97,141.00	
28-Dec-18	Telephone Expenses Extempted	Journal	JV-5	235.00	
	R.Sanjay-Happy Card A/c				235.00
	Being amount credited to R.Sanjay kumar happy card towards telephone bill nov2018, vide bill no:4843248449,dt:17-11-18				
29-Dec-18	A 37 Akkala Mamta, A Chandra Sekhar	Journal	JV-1	1,53,000.00	
	A 37 Akkala Mamta, A Chandra Sekhar			11.80	
	Prabhakar Reddy Petty Cash A/c				1,53,011.80
	being amount paid towards registation exp for Villa No, 37 - Sale deed				
29-Dec-18	A 37 Akkala Mamta, A Chandra Sekhar	Journal	JV-2	25,500.00	
	A 37 Akkala Mamta, A Chandra Sekhar			11.80	
	Prabhakar Reddy Petty Cash A/c				25,511.80
	being amount paid towards agreement for construction for villa no. 37				
31-Dec-18	Salaries	Journal	JV-1	1,14,347.00	
	C Bala Murali Krihna Salarie A/c				43,398.00
	Addepalli.Praveenraju Salaries A/c				22,559.00
	K Sravan Kumar Salarie A/c				20,063.00
	I.Rama Krishna-Salary A/c				14,385.00
	Gunda Rahul Salarie A/c				13,942.00
	Being Amount Credit towards Salarie for the month of Dec-18				
31-Dec-18	Mobile Allowance Staff	Journal	JV-2	1,995.00	
	C Bala Murali Krihna Salarie A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	K Sravan Kumar Salarie A/c				399.00
	I.Rama Krishna-Salary A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Being Amount Credit towards Mobile Allowance for the month of dec-2018				
31-Dec-18	Conveyance Allowance to Staff	Journal	JV-3	2,640.00	
	C Bala Murali Krihna Salarie A/c				1,200.00
	K Sravan Kumar Salarie A/c				704.00
	Gunda Rahul Salarie A/c				736.00
	Being Amount Credit towards Mobile Allowance for the month of Dec-2018				
1-Jan-19	Maintenance Charges Paid	Journal	JV-1	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.41				
1-Jan-19	Maintenance Charges Paid	Journal	JV-2	60,000.00	
	Bloomdale Owners Assn - Loan				60,000.00
	Being Maintenance charges subsidy for Villa No.43				
	Carried Over			41,14,858.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,14,858.00	
2-Jan-19	**Common Expenses**	Journal	JV-1	2,429.00	
	Common Expenses to B & C ESTATES				2,429.00
	Being credited to B & C estates towards common expenses for the period of apr-2018 to oct2018.				
8-Jan-19	**Labour Charges Urd**	Journal	JV-1	2,000.00	
	Allowance for Equipment Urd			2,000.00	
	Allowance for Consumables URD			1,000.00	
	N.Nagaraju-On A/C				5,000.00
	Being Amount Credit to N Nagaraju Towards Completion of Electrical Stage 1 for Villa No -07 Work Done From Dt 24-10-2018 to 25-11 -2018				
8-Jan-19	**Labour Charges Urd**	Journal	JV-2	2,200.00	
	Allowance for Equipment Urd			2,200.00	
	Allowance for Consumables URD			1,100.00	
	N.Nagaraju-On A/C				5,500.00
	Being Amount credit tp N Nagaraj towards Eletrical work stage iii Villa No -70,				
9-Jan-19	**Legal Expenses -Exempted**	Journal	JV-1	1,950.00	
	Ch.Ramesh- Happy Card A/c				1,950.00
	Being amount credited to CH.Ramesh happy card towards purchase of stamp papers.				
10-Jan-19	**Labour Charges Urd**	Journal	JV-1	6,720.00	
	Allowance for Equipment Urd			6,720.00	
	Allowance for Consumables URD			3,360.00	
	Md.Zahed-On A/c				16,800.00
	Being amount credited to MD.Zahed towards plumbing work done at villa no:46,52, bill dt:3.1.2019				
10-Jan-19	**Labour Charges Urd**	Journal	JV-2	24,969.00	
	Allowance for Equipment Urd			24,969.00	
	Allowance for Consumables URD			12,485.00	
	Mir Answar Ali				62,423.00
	Being amount credited to Ansari ali towards tiles work done at vill no:28,41 dt:20.12.18				
12-Jan-19	**Common Expenses**	Journal	JV-1	7,458.00	
	Common Expenses-Mhpl				7,458.00
	Being creidted to MHPL towards common expenses from 1-4-2017 to 31.12.2018				
	Carried Over			41,62,584.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,62,584.00	
17-Jan-19	A 28 S Indira / S Depika Pillay	Journal	JV-1	5,300.00	
	A- 72 Phaneendra Kiran Chaganti			5,300.00	
	Villa No-28			2,500.00	
	A- 72 Phaneendra Kiran Chaganti			2,500.00	
	A 37 Akkala Mamta, A Chandra Sekhar			500.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Prabhakar Reddy Petty Cash A/c				16,140.00
	Being amount credited to prabhakar reddy petty cash towards registration misc,doc and e.c exp and reg misc for agreement for construction for villa nos:28,72.chq disbusement at sro shamirpet by icici bank for villa no:37				
17-Jan-19	Audit Fees	Journal	JV-2	18,750.00	
	Preethi and Co.Proprietor				18,750.00
	Being amount credited to Preethi and co. propritor towards GST audit fee vide bill no:2018-19/199, dt:31.12.2018				
17-Jan-19	Common Exp-Vista Homes	Journal	JV-3	36.00	
	Common Expenses				36.00
	Being amount debited to vista homes towards common expenses for the period Apr17 to Dec 18.				
17-Jan-19	Bad Debits / Credits Written Off	Journal	JV-4	36.00	
	Common Exp-Vista Homes				36.00
	Being sundry balance written off				
17-Jan-19	Happy Card Withdrawl Charges Urd	Journal	JV-5	20.00	
	Transport & Hamali Charges URD			2,080.00	
	Misc Expenses URD			200.00	
	Weighment Charges Urd			450.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Hardware Material URD			320.00	
	Hardware Material URD			244.00	
	Happy Card Withdrawl Charges Urd			20.00	
	R.Sanjay-Happy Card A/c				3,354.00
	Being amount credited to R.Sanjai kumar happy card expenses				
17-Jan-19	Telephone Expenses Extempted	Journal	JV-6	470.00	
	Telephone Expenses Extempted			1,167.00	
	Telephone Expenses Extempted			433.00	
	R.Sanjay-Happy Card A/c				2,070.00
	Being amount trf to sanjay happy card towards telephone expenses				
17-Jan-19	Legal Expenses -Exempted	Journal	JV-7	1,560.00	
	Ch.Ramesh- Happy Card A/c				1,560.00
	Being amount credited to ch.ramesh happy card towards purchase of stamp papers				
	Carried Over			41,88,756.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,88,756.00	
17-Jan-19	A 2 Mrs Neelam Geetha	Journal	JV-8	5,300.00	
	A 37 Akkala Mamta, A Chandra Sekhar			5,300.00	
	A 53 RAOLAKOLA PRADEEP KUMAR			5,300.00	
	A 2 Mrs Neelam Geetha			2,500.00	
	A 37 Akkala Mamta, A Chandra Sekhar			2,500.00	
	A 53 RAOLAKOLA PRADEEP KUMAR			2,500.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Prabhakar Reddy Petty Cash A/c				23,460.00
	Being amount credited to prabhakar reddy petty cash towards reg misc,doc and e,c exp and agreement for construction for villa nos:02, 37,53				
17-Jan-19	A 13 D.Usha Rani	Journal	JV-9	7,800.00	
	Legal Expenses -Exempted				7,800.00
	Being Registration & Misc Document Expenses				
17-Jan-19	A 13 D.Usha Rani	Journal	JV-10	390.00	
	Legal Expenses -Exempted				390.00
	Being Amount Debit towards Purchase Stamp Papers For Agrements				
18-Jan-19	Labour Charges Urd	Journal	JV-1	7,364.00	
	Allowance for Equipment Urd			7,364.00	
	Allowance for Consumables URD			3,682.00	
	B.Jogaiah on A/c				18,410.00
	Being Amount Credit to B Jogaiah Towards Completion Of Door Fixing Work In Villa No -28,41,55,69,70				
18-Jan-19	M Praveen Babu on Account	Journal	JV-2	9,607.00	
	Summit Sales LLP				9,607.00
	Being amount debited m praveen babu towards material bill ssllp vide bill no:3812, dt:25-12-18, po no:55034, po dt:6-12-18				
18-Jan-19	M Praveen Babu on Account	Journal	JV-3	96.00	
	TDS - (18-19)				96.00
	*Being amount debited m praveen babu towards material bill ssllp vide bill no:3812, dt:25-12-18, po no:55034, po dt:6-12-18, 9607*1% TDS*				
18-Jan-19	M Praveen Babu on Account	Journal	JV-4	6,404.00	
	Summit Sales LLP				6,404.00
	Being amount debited to M praveen babu towards material bill ssllp vide bill no:3592, dt:12.12.18,po noL55034, po dt:6-12-18				
	Carried Over			42,25,717.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,25,717.00	
18-Jan-19	M Praveen Babu on Account	Journal	JV-5	64.00	
	TDS - (18-19)				64.00
	*Being amount debited to M praveen babu towards material bill ssllp vide bill no:3592, dt:12.12.18, po no:55034, po dt:6-12-18. TDS- 6404*1%*				
29-Jan-19	Labour Charges Urd	Journal	JV-1	9,920.00	
	Allowance for Equipment Urd			9,920.00	
	Allowance for Consumables URD			4,960.00	
	S P Saravan-On A/c				24,800.00
	Being AMount Credit to Sp Saravan Towards Completion of Stone Cladding Work in Villa No -08 Work Done From 22-12-2018 to 20-01-2019				
29-Jan-19	Labour Charges Urd	Journal	JV-2	19,520.00	
	Allowance for Equipment Urd			19,520.00	
	Allowance for Consumables URD			9,760.00	
	S P Saravan-On A/c				48,800.00
	Being Amount Credit to SP Saravan Towards Completio of Stone Cladding work in Villa No -72 Work Done From Dt 22-12-2018 to 20-01 -2018				
29-Jan-19	Labour Charges Urd	Journal	JV-3	4,000.00	
	Allowance for Equipment Urd			4,000.00	
	Allowance for Consumables URD			2,000.00	
	N.Nagaraju-On A/C				10,000.00
	Being Amount Credit to N Nagaraju TowardsCompletion Of Eletrical stage 1 for villa no-52 Work Done From 25-12-2018 to 01-01-2019				
29-Jan-19	Labour Charges Urd	Journal	JV-4	3,360.00	
	Allowance for Equipment Urd			3,360.00	
	Allowance for Consumables URD			1,680.00	
	Mohameed Arshad On A/c				8,400.00
	Being Amount Credit to Mohammed Arshad Towards Completion Of Plumbing Work In Villa No-07 Work Done From 18-01-2019 to 21-01-2019				
29-Jan-19	A 53 RAOLAKOLA PRADEEP KUMAR	Journal	JV-5	390.00	
	Legal Expenses -Exempted				390.00
	Document Charges				
31-Jan-19	Mobile Allowance Staff	Journal	JV-1	1,596.00	
	C Bala Murali Krihna Salarie A/c				399.00
	I.Rama Krishna-Salary A/c				399.00
	Addepalli.Praveenraju Salaries A/c				399.00
	Gunda Rahul Salarie A/c				399.00
	Being Amount Credit towards Mobile Allowance for the month of jan-2019				
	Carried Over			42,64,567.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,64,567.00**	
31-Jan-19	**Conveyance Allowance to Staff**	**Journal**	JV-2	**2,000.00**	
	C Bala Murali Krihna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**800.00**
	Being Amount Credit to staff Towards Coveyance Allowance for the month of jan2019				
31-Jan-19	**Salaries**	**Journal**	JV-3	**94,001.00**	
	C Bala Murali Krihna Salarie A/c				**41,927.00**
	Addepalli.Praveenraju Salaries A/c				**21,534.00**
	I.Rama Krishna-Salary A/c				**16,156.00**
	Gunda Rahul Salarie A/c				**14,384.00**
	Being Amount Credit towards Salarie For the month of Jan-2019				
1-Feb-19	**Maintenance Charges Paid**	**Journal**	JV-1	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.44				
1-Feb-19	**Maintenance Charges Paid**	**Journal**	JV-2	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.53				
12-Feb-19	**Labour Charges Urd**	**Journal**	JV-1	**800.00**	
	Allowance for Equipment Urd			**800.00**	
	Allowance for Consumables URD			**400.00**	
	Mohameed Arshad On A/c				**2,000.00**
	Being Amount Credit To Md Arshad towards Completion of Mahole Work In Villa No-70, Work Done From 18-01-2019 to 21-01-2019				
12-Feb-19	**Labour Charges Urd**	**Journal**	JV-2	**10,240.00**	
	Allowance for Equipment Urd			**10,240.00**	
	Allowance for Consumables URD			**5,120.00**	
	S P Saravan-On A/c				**25,600.00**
	Being Amount Credit to Sp Saravan Towards Stone Cladding Work Work Done From 10-01 -2019 to 20-01-2019 Villa No-71				
12-Feb-19	**Labour Charges Urd**	**Journal**	JV-3	**2,000.00**	
	Allowance for Equipment Urd			**2,000.00**	
	Allowance for Consumables URD			**1,000.00**	
	N.Nagaraju-On A/C				**5,000.00**
	Being Amount Credit to N Nagaraju Towards Completion of Electrical Stage 1 For Villa No -03 Work Done From 31-11-2018 to 31-01 -2019				
	Carried Over			**44,93,608.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,93,608.00**	
13-Feb-19	**Weighment Charges Urd**	**Journal**	JV-1	**450.00**	
	Weighment Charges Urd			**150.00**	
	Weighment Charges Urd			**450.00**	
	Weighment Charges Urd			**150.00**	
	R.Sanjay-Happy Card A/c				**1,200.00**
	Being amount credited to R.Sanjay happy card towards weightment charges.				
13-Feb-19	**Shweta Computers**	**Journal**	JV-2	**1,650.00**	
	K.Sunil Happy Card				**1,650.00**
	Being amount credited to k sunil happy card towards purchase of computer material purchased vide bill no:028415,dt:17.12.2018				
14-Feb-19	**Labour Charges Urd**	**Journal**	JV-1	**3,360.00**	
	Allowance for Consumables URD			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Mohameed Arshad On A/c				**8,400.00**
	Being Amount Credit to Md Arshad Towards Completion Of Plumbing work in Villa No-18 WORK Done From 18-01-2019 to 21-01-2019				
14-Feb-19	**Labour Charges Urd**	**Journal**	JV-2	**4,000.00**	
	Allowance for Equipment Urd			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	N.Nagaraju-On A/C				**10,000.00**
	Being Amount Credit to N Nagaraju Towards Completion of Electrical Stage 1 for Villa No -07 Work Done Form Dt 01-01-2019 to 09-01 -2019				
15-Feb-19	**Commission URD**	**Journal**	JV-1	**18,385.00**	
	TDS - (18-19)				**919.00**
	A Praveenraju Commission				**17,466.00**
	Being Amount Credit to A Praveen Raju Towards Oct to Dec-18 Incentive Amount				
19-Feb-19	**Legal Expenses -Exempted**	**Journal**	JV-1	**1,300.00**	
	Ch.Ramesh- Happy Card A/c				**1,300.00**
	*Being Amount Credit to Ch Ramesh Towards Purchase of Stamp Papers (130*10)*				
19-Feb-19	**Labour Charges Urd**	**Journal**	JV-2	**2,880.00**	
	Allowance for Equipment Urd			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	Md.Zahed-On A/c				**7,200.00**
	Being AMount Credit to Md Zahed towards Plumbing Work Complete on Villa No-13				
19-Feb-19	**Labour Charges Urd**	**Journal**	JV-3	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Mohameed Arshad On A/c				**8,400.00**
	Being Amount Credit to Md Arshad Towards Plumbing Stage I Villa No-03				
	Carried Over			**45,28,993.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,28,993.00	
19-Feb-19	Labour Charges Urd	Journal	JV-4	3,360.00	
	Allowance for Equipment Urd			3,360.00	
	Allowance for Consumables URD			1,680.00	
	Shaik Moiz On A/c				8,400.00
	Being Amount Credit to Shaik Moiz towards Plumbing Work Villa No-72				
19-Feb-19	M Praveen Babu on Account	Journal	JV-5	17,912.00	
	Summit Sales LLP				17,912.00
	Being Amount Debit Towards Purchase of Paints Vide BillNo-4283,4368,Po No-56088				
19-Feb-19	M Praveen Babu on Account	Journal	JV-6	179.00	
	TDS - (18-19)				179.00
	Being Amount Debit Towards Purchase of Paints Vide BillNo-4283,4368,Po No-56088 (Tds Amount)				
22-Feb-19	A -70 Satish Reddy Banga Reddy Gari	Journal	JV-1	1,05,000.00	
	A -70 Satish Reddy Banga Reddy Gari			11.80	
	Prabhakar Reddy Petty Cash A/c				1,05,011.80
	being amount paid towards registration exp of sale deed for Villa No 70				
22-Feb-19	A -70 Satish Reddy Banga Reddy Gari	Journal	JV-2	17,500.00	
	A -70 Satish Reddy Banga Reddy Gari			11.80	
	Prabhakar Reddy Petty Cash A/c				17,511.80
	being amount paid towads registation exp for agreement for construction for Villa No. 70				
23-Feb-19	Electrical Urd	Journal	JV-1	300.00	
	Repair & Maintenance Urd			554.00	
	Hardware Material URD			220.00	
	Transport & Hamali Charges URD			2,080.00	
	Misc Expenses URD			999.00	
	Misc Expenses URD			560.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Misc Expenses URD			75.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	Happy Card Withdrawl Charges Urd			20.00	
	R.Sanjay-Happy Card A/c				4,868.00
	Being amount credited to R.Sanjay happy card towards purchase of 16mm power socket,plumbing items for motor repair and cement unloading charges.				
23-Feb-19	Telephone Expenses Extempted	Journal	JV-2	218.00	
	Telephone Expenses Extempted			238.00	
	R.Sanjay-Happy Card A/c				456.00
	Being amount credited to R.Sanjay happy card towards tata docomo bill sales,tata docomo bill security expenses				
	Carried Over			46,73,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,73,462.00	
27-Feb-19	A -70 Satish Reddy Banga Reddy Gari	Journal	JV-1	2,500.00	
	A -70 Satish Reddy Banga Reddy Gari			5,300.00	
	Prabhakar Reddy Petty Cash A/c				7,800.00
	Being AMount Credit to Prabhakar Reddy towards Registrantion expenses Villa No-70				
27-Feb-19	Happy Card Withdrawl Charges Urd	Journal	JV-2	20.00	
	Prabhakar Reddy Petty Cash A/c				20.00
	Being AMount Credit to Prabhakar Towards Atm Withdrawl Charges				
27-Feb-19	Happy Card Withdrawl Charges Urd	Journal	JV-3	80.00	
	Hardware Material URD			150.00	
	Weighment Charges Urd			450.00	
	Hamali Charges Urd			2,080.00	
	Misc Expenses URD			130.00	
	Misc Expenses URD			500.00	
	Weighment Charges Urd			300.00	
	Hardware Material URD			331.00	
	R.Sanjay-Happy Card A/c				4,021.00
	Being Amount Credit to R Sanjay Towards Happy card Purchase ,hardware items & weighment expenses				
27-Feb-19	Commission URD	Journal	JV-4	57,625.00	
	TDS - (18-19)				2,881.00
	Suresh.M Brokerage				57,625.00
	Suresh.M Brokerage			2,881.00	
	Being Amount Credit to Suresh Towards Q3 Incentive				
28-Feb-19	Labour Charges Urd	Journal	JV-1	14,640.00	
	Allowance for Equipment Urd			14,640.00	
	Allowance for Consumables URD			7,320.00	
	S P Saravan-On A/c				36,600.00
	Being Amount Credit To SP Saravan Towards Completion Of Stone Cladding work In Villa No-46 Work Done From 01-02-2019 to 20-02-2019				
28-Feb-19	Labour Charges Urd	Journal	JV-2	3,320.00	
	Allowance for Equipment Urd			3,320.00	
	Allowance for Consumables URD			1,660.00	
	Mohameed Arshad On A/c				8,300.00
	Being Amount Credit to Md Arshad Towards Completion of Plumbing WOrk in Villa No -43 WOrk Done From Dt 01-02-2019 to 12-02 -2019				
	Carried Over			47,51,647.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,51,647.00**	
28-Feb-19	**Labour Charges Urd**	**Journal**	JV-3	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Md.Zahed-On A/c				**8,400.00**
	Being Amount Credit to Md Zahed towards Completion of Plumbing Stage II work In Villa No-46 Work Done Form dt 10-02-2019 to 14 -02-2019				
28-Feb-19	**Salaries**	**Journal**	JV-4	**98,558.00**	
	C Bala Murali Krihna Salarie A/c				**47,811.00**
	Addepalli.Praveenraju Salaries A/c				**21,534.00**
	I.Rama Krishna-Salary A/c				**14,828.00**
	Gunda Rahul Salarie A/c				**14,385.00**
	being Amount Credit towards Salaries for the month of Feb-2019				
28-Feb-19	**Mobile Allowance Staff**	**Journal**	JV-5	**1,596.00**	
	C Bala Murali Krihna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	I.Rama Krishna-Salary A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit towards Staff Mobile Allowance for the month of Feb-2019				
28-Feb-19	**Conveyance Allowance to Staff**	**Journal**	JV-6	**1,968.00**	
	C Bala Murali Krihna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**768.00**
	Being AMount Credit towards staff Conveyance for the month of Feb-2019				
1-Mar-19	**A 2 Mrs Neelam Geetha**	**Journal**	JV-1	**15,00,000.00**	
	Installment Receivable 18-19				**15,00,000.00**
	SALE AMOUNT				
1-Mar-19	**A 2 Mrs Neelam Geetha**	**Journal**	JV-2	**390.00**	
	Legal Expense				**390.00**
	Document Charges				
7-Mar-19	**Computer Repairs & Maintenance**	**Journal**	JV-1	**800.00**	
	K.Sunil Happy Card				**800.00**
	Being amount credited to K.Sunil happy card towards UPS repairing charges				
13-Mar-19	**Dilpreet Hardware**	**Journal**	JV-1	**1,859.00**	
	Raghu Happy Card				**1,859.00**
	Being amount credited to Raghu happy card towards purchase of foundition bolts vide bill no:1183, dt:29.1.2019				
13-Mar-19	**Transport & Hamali Charges URD**	**Journal**	JV-2	**1,350.00**	
	Raghu Happy Card				**1,350.00**
	Being amount credited to Raghu happy card towards Transportation charges of MS Pipes po.no:56262,56260 at 2.2.2019 raniganj to shameerpet KNM site.				
	Carried Over			**63,61,528.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,61,528.00	
13-Mar-19	Transport & Hamali Charges URD	Journal	JV-3	2,080.00	
	Misc Expenses URD			8,000.00	
	Weighment Charges Urd			450.00	
	Weighment Charges Urd			50.00	
	Hardware Material URD			492.00	
	Hardware Material URD			163.00	
	Hardware Material URD			370.00	
	Hardware Material URD			150.00	
	Weighment Charges Urd			450.00	
	R.Sanjay-Happy Card A/c				12,205.00
	Being amount trf to R.Sanjai happy card towards Cement unloading charges,submercible pump removing charges,weighment charges.				
13-Mar-19	Sri Jagadamba Hardware	Journal	JV-4	484.00	
	R.Sanjay-Happy Card A/c				484.00
	Being amount credited to R..Sanjai happy card towards purchase of hardware item vide bill no:049, dt:23.2.2019				
15-Mar-19	M Praveen Babu on Account	Journal	JV-1	10,253.00	
	M Praveen Babu on Account			9,991.00	
	Summit Sales LLP				20,244.00
	Being amount debited to M Praveen babu towards bill against to ssllp vide bill no:2619,dt:21.9.2018, bill no:2665,dt:25.9.2018, po no:53122, po dt:6.9.2018				
15-Mar-19	M Praveen Babu on Account	Journal	JV-2	7,875.00	
	M Praveen Babu on Account			7,875.00	
	M Praveen Babu on Account			6,563.00	
	M Praveen Babu on Account			15,520.00	
	Summit Sales LLP				37,833.00
	Being amount debited to M Praveen babu towards bill against to ssllp vide bill no:2664 dt:25.9.18,bill no:2673, dt:26.9.18,bill no:2685,dt:27.9.18, bill no:2618,dt:21.9.18, po no:53174, po dt:8.9.18				
15-Mar-19	M Praveen Babu on Account	Journal	JV-3	9,188.00	
	Summit Sales LLP				9,188.00
	Being amount debited to M Praveen babu towards bill against to ssllp vide bill no:2958,dt:17.10.18, po no:53174, po dt:8.9.2018				
16-Mar-19	Commission URD	Journal	JV-1	21,000.00	
	Krishna Prasad Incentive A/c				7,770.00
	Venkataramana Incentive A/c				7,560.00
	Prabhakar Reddy Incentive A/c				3,150.00
	Ch Ramesh - Incentives				2,520.00
	Being Amount Credit Towards Incetive for Villa No-13,53,2				
	Carried Over			64,12,408.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,12,408.00	
18-Mar-19	**Labour Charges Urd**	**Journal**	JV-1	2,200.00	
	Allowance for Equipment Urd			2,200.00	
	Allowance for Consumables URD			1,100.00	
	N.Nagaraju-On A/C				5,500.00
	Being Amount Credit to N Nagaraju towards Completion Of Eletrial Stage III For Villa No -31,Work Done From 15-02-2019 to 09-03 -2019				
18-Mar-19	**Labour Charges Urd**	**Journal**	JV-2	4,960.00	
	Allowance for Equipment Urd			4,960.00	
	Allowance for Consumables URD			2,480.00	
	Mohameed Arshad On A/c				12,400.00
	Being Amount Credit to Mohameed Arshad towards Completion Of Plumbing Work In Villa No -04 Work Done From 18-01-2019 to 21-02-2019				
18-Mar-19	**Labour Charges Urd**	**Journal**	JV-3	2,160.00	
	Allowance for Equipment Urd			2,160.00	
	Allowance for Consumables URD			1,080.00	
	Md.Zahed-On A/c				5,400.00
	Being Amount Credit to Md Zahed Towards Completion of Stage III Dranage And oht Work in villaNo -53 work Done From 20-02 -2019 to 10-03-2019				
18-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-4	23,436.00	
	Summit Sales LLP				23,436.00
	Being Amount Debit towards Purchase of Paints at Summit sales LLP Vide Bill No -4568 Dt -11-02-2019 Po No-54672				
18-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-5	234.00	
	TDS - (18-19)				234.00
	Being Amount Debit towards Purchase of Paints at Summit sales LLP Vide Bill No -4568 Dt -11-02-2019 Po No-54672				
20-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-1	9,306.00	
	Summit Sales LLP				9,306.00
	Being Amount Debit Towards M Praveen Babu Towards Purchase of Paints Matrial vide Bill No 4840 Inv dt-28-02-2019 Po No -56472				
20-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-2	93.00	
	TDS - (18-19)				93.00
	Being Amount Debit Towards M Praveen Babu Towards Purchase of Paints Matrial vide Bill No 4840 Inv dt-28-02-2019 Po No -56472				
	Carried Over			64,54,797.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,54,797.00**	
27-Mar-19	**Labour Charges Urd**	**Journal**	JV-1	**7,440.00**	
	Allowance for Equipment Urd			**7,440.00**	
	Allowance for Consumables URD			**3,720.00**	
	S P Saravan-On A/c				**18,600.00**
	Being Amount Credit to Sp Saravan towards Completion of Cladding stone Cutting Work for villa No-43 Work Done From Dt 01-03 -2019 to 15-03-2019				
27-Mar-19	**Labour Charges Urd**	**Journal**	JV-2	**4,160.00**	
	Allowance for Equipment Urd			**4,160.00**	
	Allowance for Consumables URD			**2,080.00**	
	Mohameed Arshad On A/c				**10,400.00**
	Being AMount Credit to Md Arshad towards Completion of Plumbing Work In Villa No-42 Work Done From Dt -18-02-2019 to 21-02 -2019				
27-Mar-19	**Labour Charges Urd**	**Journal**	JV-3	**2,520.00**	
	Allowance for Equipment Urd			**2,520.00**	
	Allowance for Consumables URD			**1,260.00**	
	Md.Zahed-On A/c				**6,300.00**
	Being Amount credit to Md Zahed towards Completion Of Stage II Pvc & Ecodrain Work In Villa No-44 Work Done From Dt 01-02 -2019 to 20-02-2019				
27-Mar-19	**Labour Charges Urd**	**Journal**	JV-4	**1,600.00**	
	Allowance for Equipment Urd			**1,600.00**	
	Allowance for Consumables URD			**800.00**	
	Mohameed Arshad On A/c				**4,000.00**
	Being AMount Credit to Md Arshad Towards Completion of Plumbing Work In Villa No -43, 71 Work Done From Dt 18-01-2019 to 21-01 -2019				
30-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-1	**4,653.00**	
	Summit Sales LLP				**4,653.00**
	Being Amount Debit towards Paint Metrial use in Summit Sales LLP				
30-Mar-19	**Computer Repairs & Maintenance**	**Journal**	JV-2	**1,000.00**	
	K.Sunil Happy Card				**1,000.00**
	Being amount credited to Sunil happy card expenses towards monitor reparing				
30-Mar-19	**Printing & Stationery Urd**	**Journal**	JV-3	**300.00**	
	Shiva Shanker Happy Card				**300.00**
	Being amount credited to Shiva shanker happy card expenses towards purchase of rubber stamps bill no:1591				
	Carried Over			**64,76,470.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,76,470.00**	
30-Mar-19	**M Praveen Babu on Account**	**Journal**	JV-4	**9,607.00**	
	Summit Sales LLP				**9,607.00**
	Being Amount Debit Towards Puchase of Paints Vide Bil No-5141Po No-57285				
31-Mar-19	**Labour Charges Urd**	**Journal**	JV-1	**2,400.00**	
	Allowance for Consumables URD			**2,400.00**	
	Allowance for Equipment Urd			**1,200.00**	
	Shaik Moiz On A/c				**6,000.00**
	Being Amount Credit to Shaik Moiz Towards Completion Plumbing work ,Work Done From 21-02-2019 to 25-03-2019				
31-Mar-19	**Salaries**	**Journal**	JV-2	**95,411.00**	
	C Bala Murali Krihna Salarie A/c				**43,398.00**
	Addepalli.Praveenraju Salaries A/c				**23,243.00**
	I.Rama Krishna-Salary A/c				**15,270.00**
	Gunda Rahul Salarie A/c				**13,500.00**
	Being AMount Credit towards Salaries for the month of march-2019				
31-Mar-19	**Labour Charges Urd**	**Journal**	JV-3	**6,200.00**	
	Allowance for Equipment Urd			**6,200.00**	
	Allowance for Consumables URD			**3,100.00**	
	N.Nagaraju-On A/C				**15,500.00**
	Being Amount Credit to N Nagaraj Towards Completion of Eletrical stage III for Villa No & 69 Work Done From 15-02-2019 to 09-03 -2019				
31-Mar-19	**Labour Charges Urd**	**Journal**	JV-4	**3,360.00**	
	Allowance for Equipment Urd			**3,360.00**	
	Allowance for Consumables URD			**1,680.00**	
	Mohameed Arshad On A/c				**8,400.00**
	Being AMount Credit to Md Arshad towards Completion of Plumbing Work In Villa No-07 WorkDone From 18-03-2019 to 24-03-2019				
31-Mar-19	**Bank Charges**	**Journal**	JV-5	**2,360.00**	
	Bank Charges			**1,180.00**	
	A 15 Esarap Rajeshwari				**3,540.00**
	Being Amount Received From MPPL (50000& 100000/-2,360+1180)				
31-Mar-19	**Maintenance Charges Paid**	**Journal**	JV-6	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.62				
31-Mar-19	**Maintenance Charges Paid**	**Journal**	JV-7	**60,000.00**	
	Bloomdale Owners Assn - Loan				**60,000.00**
	Being Maintenance charges subsidy for Villa No.70				
	Carried Over			**67,15,808.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**67,15,808.00**	
31-Mar-19	**Bloomdale Owners Assn - Loan**	**Journal**	JV-8	**20,400.00**	
	TDS - (18-19)				**20,400.00**
	Being tds payable on maintenance contract basis				
31-Mar-19	**Mobile Allowance Staff**	**Journal**	JV-9	**1,596.00**	
	C Bala Murali Krihna Salarie A/c				**399.00**
	Addepalli.Praveenraju Salaries A/c				**399.00**
	I.Rama Krishna-Salary A/c				**399.00**
	Gunda Rahul Salarie A/c				**399.00**
	Being Amount Credit to staff Towards Mobile Allowance for the month of Mar-2019				
31-Mar-19	**Conveyance Allowance to Staff**	**Journal**	JV-10	**1,968.00**	
	C Bala Murali Krihna Salarie A/c				**1,200.00**
	Gunda Rahul Salarie A/c				**768.00**
	Being Amount Credit towards Conveyance Allowance for the month of Mar-2019				
31-Mar-19	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-11	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit towards pt For the month of March-2019				
31-Mar-19	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-12	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit towards pt For the month of Feb-2019				
31-Mar-19	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-13	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	Professional Tax				**400.00**
	Being Amount Debit towards pt For the month of Jan-2019				
31-Mar-19	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-14	**200.00**	
	Addepalli.Praveenraju Salaries A/c			**200.00**	
	K Sravan Kumar Salarie A/c			**200.00**	
	Professional Tax				**600.00**
	Being Amount Debit towards pt For the month of Dec-2018				
31-Mar-19	**Bloomdale Owners Assn - Loan**	**Journal**	JV-15	**1,26,479.00**	
	Bloomdale Owners Association				**1,26,479.00**
	Being transferred				
31-Mar-19	**Bloomdale Owners Assn - Loan**	**Journal**	JV-16	**20,000.00**	
	TDS - (18-19)				**20,000.00**
	Being Tds Payable Towards Maintenace Contrator Base				
	Carried Over			**68,87,051.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,87,051.00	
31-Mar-19	**Summit Sales LLP**	Journal	JV-17	14,625.00	
	Electrical @18%				12,165.00
	Plumbing 18%				229.32
	SGST				1,115.49
	CGST				1,115.49
	Rounding Offs			0.30	
	Being Received 2 times Bill NO-14-04-2018 Invoice No-732				
31-Mar-19	**Audit Fees**	Journal	JV-18	31,907.00	
	Audit Fees			5,743.00	
	TDS - (18-19)				3,191.00
	Audit Fee Payable				34,459.00
	Provision				
31-Mar-19	**Security Charges**	Journal	JV-19	13,720.00	
	Bloomdale Owners Assn - Loan				13,720.00
	Reumbersment Payable				
31-Mar-19	**House Keeping Charges**	Journal	JV-20	8,781.00	
	Bloomdale Owners Assn - Loan				8,781.00
	Reumbersment Payable				
31-Mar-19	**Bilgaya Yadav-on A/c**	Journal	JV-21	76,182.00	
	Labour Charges Registred				25,824.00
	Allowance for Equipment Reg				25,824.00
	Allowance for Consumables Registred				12,912.00
	CGST				5,810.40
	SGST				5,810.40
	Rounding Offs				1.20
	Being Amount Debit Towards Worngly entred amount Invoice No-26 Dt 03-05-2018				
31-Mar-19	**Installment Receivable 17-18**	Journal	JV-22	7,07,000.00	
	A 29 Ankerla Surender				7,07,000.00
	Installment receivable entery return				
31-Mar-19	**Bad Debits / Credits Written Off**	Journal	JV-23	63.80	
	Shweta Computers				63.80
	Being balance written off				
31-Mar-19	**Chips & Stone Dust**	Journal	JV-24	11,000.00	
	M Indra Reddy				11,000.00
	Being purchases of stone dust against bill no.337				
31-Mar-19	**Chips & Stone Dust**	Journal	JV-25	13,200.00	
	M Indra Reddy				13,200.00
	Being purchases of dust against bill no.325				
31-Mar-19	**Bad Debits / Credits Written Off**	Journal	JV-26	63.00	
	M Indra Reddy				63.00
	Being balance written off				
31-Mar-19	**Business / Sales Promotion Exp**	Journal	JV-27	31,900.00	
	Caps Gold				31,900.00
	Being purchases of gold coins				
	Carried Over			77,95,492.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,95,492.80	
31-Mar-19	Saya Surender Gunny Merchant	Journal	JV-28	435.00	
	Bad Debits / Credits Written Off				435.00
	Being balance written off				
31-Mar-19	Depreciation	Journal	JV-29	272.00	
	Furniture & Fixtures				272.00
	Being depreciation during the year				
31-Mar-19	Depreciation	Journal	JV-30	317.00	
	Computers				317.00
	Being depreciation during the year				
31-Mar-19	Depreciation	Journal	JV-31	5.00	
	UPS				5.00
	Being depreciation during the year				
31-Mar-19	Depreciation	Journal	JV-32	16.00	
	Printer				16.00
	Being depreciation during the year				
31-Mar-19	Depreciation	Journal	JV-33	998.00	
	Office Equipment				998.00
	Being depreciation during the year				
31-Mar-19	Advertisement Expenses Extempted	Journal	JV-34	13,750.00	
	I Marks Digital Soluations India Pvt.Ltd.				13,750.00
	Being advertisement exp.				
31-Mar-19	Bad Debits / Credits Written Off	Journal	JV-35	90.00	
	B.Kishore Kumar-Salary A/c				90.00
	Being balance written off				
31-Mar-19	Arjun Prajapathi-Salary A/c	Journal	JV-36	1,952.00	
	Bad Debits / Credits Written Off				1,952.00
	Being balance written off				
31-Mar-19	Bad Debits / Credits Written Off	Journal	JV-37	6,000.00	
	K Sravan Kumar Salarie A/c				6,000.00
	Being balance written off				
31-Mar-19	Bad Debits / Credits Written Off	Journal	JV-38	1.00	
	Gadapa Murali Mohan				1.00
	Being Staff Mobile Allowance for the month of june-2018				
31-Mar-19	Bad Debits / Credits Written Off	Journal	JV-39	1.00	
	A 13 D.Usha Rani				1.00
	Being Staff Mobile Allowance for the month of june-2018				
31-Mar-19	Interest on Fixed Deposit (HDFC)	Journal	JV-40	71,228.62	
	Accrued Interest But Not Due-Hdfc				71,228.62
	Being transferred				
31-Mar-19	Prior Period Items	Journal	JV-41	11,557.72	
	Interest on Fixed Deposit (HDFC)				11,557.72
	Being earlier excess fdr interest reversed for cancillation of fdr				
	Carried Over			79,02,116.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,02,116.14**	
31-Mar-19	**TDS Receivable 18-19**	**Journal**	JV-42	**10,876.76**	
	Accrued Interest			**2,520.28**	
	Interest on Fixed Deposit (Yes Bank)				**13,397.04**
	Being as per 26AS				
31-Mar-19	**Accrued Interest**	**Journal**	JV-43	**95,370.96**	
	Interest on Fixed Deposit (Yes Bank)				**95,370.96**
	Being as per 26AS				
31-Mar-19	**Consultancy Charges**	**Journal**	JV-44	**2,00,000.00**	
	Consultancy 18%				**2,00,000.00**
	Being transferred				
31-Mar-19	**Bonus - Construction Division**	**Journal**	JV-45	**5,848.00**	
	Bonus				**5,848.00**
	Being transferred				
31-Mar-19	**Salaries - Construction Division**	**Journal**	JV-46	**7,51,460.00**	
	Salaries				**7,51,460.00**
	Being transferred				
31-Mar-19	**A 2 Mrs Neelam Geetha**	**Journal**	JV-47	**30,00,000.00**	
	Sales				**30,00,000.00**
	Being sales declared during the year				
31-Mar-19	**Installment for 18-19**	**Journal**	JV-48	**15,00,000.00**	
	Installment Receivable 18-19			**15,00,000.00**	
	A 2 Mrs Neelam Geetha				**30,00,000.00**
	Being instalment reversed for declaration of sales				
31-Mar-19	**A -61 Ramesh Babu**	**Journal**	JV-49	**35,00,000.00**	
	Sales				**35,00,000.00**
	Being sales declared during the year				
31-Mar-19	**Installment Receivable 17-18**	**Journal**	JV-50	**35,00,000.00**	
	A -61 Ramesh Babu				**35,00,000.00**
	Being instalments reversed for declaration of sales				
31-Mar-19	**Installment Receivable 17-18**	**Journal**	JV-51	**32,67,000.00**	
	Installment for 18-19			**17,27,000.00**	
	A 13 D.Usha Rani				**49,94,000.00**
	Being instalments reversed for sale declaration				
31-Mar-19	**A 13 D.Usha Rani**	**Journal**	JV-52	**49,94,000.00**	
	Sales				**49,94,000.00**
	Being sales declared during the year				
31-Mar-19	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**Journal**	JV-53	**8,37,500.00**	
	Installment Receivable 18-19				**8,37,500.00**
	Being instalments receivable during the year				
31-Mar-19	**A 4 Thota Swetha**	**Journal**	JV-54	**4,50,000.00**	
	Installment Receivable 18-19				**4,50,000.00**
	Being instalments receivable during the year				
	Carried Over			**3,00,14,171.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,00,14,171.86	
31-Mar-19	**A -5 SI JABIULLA**	**Journal**	JV-55	**10,62,500.00**	
	Installment Receivable 18-19				**10,62,500.00**
	Being instalments receivable during the year				
31-Mar-19	A -6 Ganga Reddy Sangepu	**Journal**	JV-56	**6,60,000.00**	
	Installment Receivable 18-19				**6,60,000.00**
	Being instalments receivable during the year				
31-Mar-19	A 07 Mr. Dibbendu Ghosh	**Journal**	JV-57	**6,71,750.00**	
	Installment Receivable 18-19				**6,71,750.00**
	Being instalments receivable during the year				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-58	**2,28,800.00**	
	A 14Geddada Vijaya Latha				**2,28,800.00**
	Being excess instalments reversed				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-59	**4,01,250.00**	
	A 15 Esarap Rajeshwari				**4,01,250.00**
	Being excess instalments reversed				
31-Mar-19	A 17 Mr.Manab Chakravarthy	**Journal**	JV-60	**3,10,500.00**	
	Installment Receivable 18-19				**3,10,500.00**
	Being instalments receivable				
31-Mar-19	**A 18 K Shyama**	**Journal**	JV-61	**7,84,250.00**	
	Installment Receivable 18-19				**7,84,250.00**
	Being instalments receivable				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-62	**5,68,750.00**	
	A 28 S Indira / S Depika Pillay				**5,68,750.00**
	Being earlier excess instalments now reversed				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-63	**2,00,000.00**	
	A 31 M.S.K.Chakra Varthy				**2,00,000.00**
	Being earlier excess instalments now reversed				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-64	**2,00,000.00**	
	A 32 S.Vijaya Laxmi				**2,00,000.00**
	Being earlier excess instalments now reversed				
31-Mar-19	A -34 Mr Birendra Kumar Sinha	**Journal**	JV-65	**5,31,250.00**	
	Installment Receivable 18-19				**5,31,250.00**
	Being instalments receivable during the year				
31-Mar-19	A 37 Akkala Mamta, A Chandra Sekhar	**Journal**	JV-66	**17,62,500.00**	
	Installment Receivable 18-19				**17,62,500.00**
	Being instalments receivable during the year				
31-Mar-19	Installment Receivable 18-19	**Journal**	JV-67	**3,80,125.00**	
	A 41 D.Bala Koteswara Rao				**3,80,125.00**
	Being earlier excess instalments now reversed				
	Carried Over			3,77,75,846.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,77,75,846.86**	
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-68	**7,55,500.00**	
	A 42 Roopa Prem Kumar				**7,55,500.00**
	Being excess instalments now reversed				
31-Mar-19	**A - 43 B Raja Rao**	**Journal**	JV-69	**8,00,500.00**	
	Installment Receivable 18-19				**8,00,500.00**
	Being instalments receivable during the year				
31-Mar-19	**A -44 B Raja Rao**	**Journal**	JV-70	**5,13,000.00**	
	Installment Receivable 18-19				**5,13,000.00**
	Being instalments receivable during the year				
31-Mar-19	**A 46 Kalyani Rottod**	**Journal**	JV-71	**13,50,000.00**	
	Installment Receivable 18-19				**13,50,000.00**
	Being instalments receivable during the year				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-72	**41,750.00**	
	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar				**41,750.00**
	Being excess instalments now reversed				
31-Mar-19	**A 51 G Karuna**	**Journal**	JV-73	**3,09,250.00**	
	Installment Receivable 18-19				**3,09,250.00**
	Being instalments receivable during the year				
31-Mar-19	**A-52 Arjun Rao B**	**Journal**	JV-74	**2,85,000.00**	
	Installment Receivable 18-19				**2,85,000.00**
	Being instalments receivable during the year				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-75	**3,60,500.00**	
	A 55 Mr. Yendamuri Satya Srinivas				**3,60,500.00**
	Being excess instalments reversed				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-76	**4,10,250.00**	
	A 62 K.V.K SANTHY				**4,10,250.00**
	Being excess instalments reversed				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-77	**5,87,500.00**	
	A 69 V Sathya Seelan				**5,87,500.00**
	Being excess instalments reversed				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-78	**3,67,500.00**	
	A -70 Satish Reddy Banga Reddy Gari				**3,67,500.00**
	Being excess instalments reversed				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-79	**3,55,750.00**	
	A -71 Gandla Lami Narayana				**3,55,750.00**
	Being excess instalments reversed				
31-Mar-19	**Installment Receivable 18-19**	**Journal**	JV-80	**8,33,000.00**	
	A- 72 Phaneendra Kiran Chaganti				**8,33,000.00**
	Being excess instalments reversed				
31-Mar-19	**Installment for 18-19**	**Journal**	JV-81	**7,07,000.00**	
	Installment for 18-19			**3,29,73,824.00**	
	Installment Receivable 18-19				**3,36,80,824.00**
	Being transferred				
	Carried Over			**4,54,52,346.86**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,52,346.86	
31-Mar-19	**Extra Specs 18%**	**Journal**	JV-82	**43,078.00**	
	Work in Progress				**43,078.00**
	Being transferred				
31-Mar-19	**Misc Income**	**Journal**	JV-83	**1,42,426.00**	
	Work in Progress				**1,42,426.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-84	**95,79,537.50**	
	Estimated Profit on Instalments				**95,79,537.50**
	Being estimated profit @ 15% on instalments receivable				
31-Mar-19	**Estimated Profit on Instalments**	**Journal**	JV-85	**10,15,050.00**	
	Work in Progress				**10,15,050.00**
	Being transferred				
31-Mar-19	**Business / Sales Promotion Exp**	**Journal**	JV-86	**33,550.00**	
	Caps Gold				**33,550.00**
	Being transferred				
31-Mar-19	**Electricity Expenses**	**Journal**	JV-87	**11,500.00**	
	Electricity Bill Payables				**11,500.00**
	Being electricity bills for the month of March 19				
31-Mar-19	**GST Payable**	**Journal**	JV-88	**4,85,731.54**	
	IGST				**4,85,731.54**
	Being transferred				
31-Mar-19	**SGST**	**Journal**	JV-89	**15,160.75**	
	GST Payable				**15,160.75**
	Being transferred				
31-Mar-19	**CGST**	**Journal**	JV-90	**15,159.75**	
	GST Payable				**15,159.75**
	Being transferred				
31-Mar-19	**GST Payable**	**Journal**	JV-91	**1,65,576.00**	
	Tax Paid Under RCM				**1,65,576.00**
	Being transferred				
31-Mar-19	**GST Payable**	**Journal**	JV-92	**18,959.00**	
	Rcm Payable17-18				**18,959.00**
	Being transferred				
31-Mar-19	**TDS Receivable 17-18**	**Journal**	JV-93	**590.02**	
	Interest on Income Tax Refund				**590.02**
	Being transferred				
31-Mar-19	**Estimated Construction Expenses on Sold Flats**	**Journal**	JV-94	**80,94,275.00**	
	Work in Progress				**80,94,275.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-95	**1,99,946.00**	
	Electricity Charges				**1,99,946.00**
	Being transferred				
	Carried Over			6,52,72,886.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,72,886.42	
31-Mar-19	**Work in Progress**	**Journal**	JV-96	**5,848.00**	
	Bonus - Construction Division				**5,848.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-97	**2,00,000.00**	
	Consultancy Charges				**2,00,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-98	**21,075.00**	
	Electricity Connection Charges				**21,075.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-99	**11,500.00**	
	Electricity Expenses				**11,500.00**
	Being transferred				
31-Mar-19	**Fees/ Permission**	**Journal**	JV-100	**20,632.00**	
	Work in Progress				**20,632.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-101	**22,300.00**	
	Gardening Materials Extempted				**22,300.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-102	**2,18,766.00**	
	Labour Cess				**2,18,766.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-103	**9,000.00**	
	Labour Welfare				**9,000.00**
	Being transferred				
31-Mar-19	**Misc Expense - KNM**	**Journal**	JV-104	**754.00**	
	Work in Progress				**754.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-105	**11,630.00**	
	Repair & Maintenance Urd				**11,630.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-106	**7,51,460.00**	
	Salaries - Construction Division				**7,51,460.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-107	**1,93,604.00**	
	Security Charges				**1,93,604.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-108	**3,550.00**	
	Transportation / Hamali Charges				**3,550.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-109	**1,38,431.00**	
	Water Tanker Charges				**1,38,431.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-110	**1,575.00**	
	Sudharshan-Allowfor Const Euipment				**1,575.00**
	Being transferred				
	Carried Over			6,68,83,011.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,83,011.42	
31-Mar-19	**Work in Progress**	**Journal**	JV-111	**57,062.00**	
	Contractors-PF				**57,062.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-112	**13,820.00**	
	Weighment Charges Urd				**13,820.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-113	**119.00**	
	B 0717-03621				**119.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-114	**1,115.00**	
	B-12 Model Blowg- 0717 02112				**1,115.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-115	**5,597.00**	
	B-29-0717-03288				**5,597.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-116	**1,865.00**	
	B-63-071702624				**1,865.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-117	**11,495.00**	
	B No-13 -0717-03386				**11,495.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-118	**828.00**	
	B No-30 071703388				**828.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-119	**4,353.00**	
	B-No 69- 071703290				**4,353.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-120	**1,212.00**	
	B No-69 0717-3290				**1,212.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-121	**212.00**	
	C -0717-03594				**212.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-122	**124.00**	
	C -0717-03607				**124.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-123	**8,414.00**	
	C-Complex- 0717 02115				**8,414.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-124	**6,881.00**	
	C- Complex- 0717- 02116				**6,881.00**
	Being transferred				
31-Mar-19	**Electricity Charges**	**Journal**	JV-125	**14,873.00**	
	C-Copmplex- 0717 02114				**14,873.00**
	Being transferred				
	Carried Over			6,70,10,981.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,70,10,981.42	
31-Mar-19	**Electricity Charges**	**Journal**	JV-126	**94,198.00**	
	Construction Meter -0717-01746				**94,198.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-127	**1,16,318.00**	
	House Keeping Charges				**1,16,318.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-128	**57,350.00**	
	Bilgaya Yadav-Allow For Const Equip Reg				**57,350.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-129	**5,050.00**	
	B.Jogaiah-Allow for Const Euip REG				**5,050.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-130	**2,050.00**	
	B.Jogaiah-Allow for Const Euip Urd				**2,050.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-131	**7,250.00**	
	B Mahesh Yadav Allow for Const Equipment Urd				**7,250.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-132	**3,89,140.00**	
	G Mannem Allow for Const Equip Reg				**3,89,140.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-133	**57,100.00**	
	Janardhan Prasad Allow for Const Equipment Reg				**57,100.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-134	**22,950.00**	
	K Narshima Allow for Const Equipment Reg				**22,950.00**
	Being transferred				
31-Mar-19	**K Narshima Allow for Const Equipment Urd**	**Journal**	JV-135	**3,944.00**	
	Work in Progress				**3,944.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-136	**40,460.00**	
	K Ramulu Allowance for Equipment Urd				**40,460.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-137	**79,151.00**	
	Md Zahed Allow for Const Equip URD				**79,151.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-138	**15,500.00**	
	Mohameed Arshad Allow for Equip Urd				**15,500.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-139	**1,750.00**	
	M Praveen Babu Allow for Cons Equip Reg				**1,750.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-140	**800.00**	
	N Madhu Allowance for Const Equipment Urd				**800.00**
	Being transferred				
	Carried Over			6,79,03,992.42	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,79,03,992.42	
31-Mar-19	**Work in Progress**	**Journal**	JV-141	**22,175.00**	
	N.Nagaraju-Allowances for Const Equip Reg				**22,175.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-142	**79,886.00**	
	N.Nagaraju-Allowances for Const Equip Urd				**79,886.00**
	Being transferred				
31-Mar-19	N Ramakrishna Reddy Allowance for Const Equip Urg	**Journal**	JV-143	**1,755.00**	
	Work in Progress				**1,755.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-144	**6,000.00**	
	N.Ramakrishna Reddy Allow for Const.Equip Reg				**6,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-145	**1,97,175.00**	
	O Sriramulu Allow for Const Equip Urd				**1,97,175.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-146	**37,675.00**	
	Praveen Kumar.P-Allow for Const Euipment REG				**37,675.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-147	**15,000.00**	
	Rupanni Anjaiha Job Work URd				**15,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-148	**64,930.00**	
	T Kurmanna Allow for Const Equip Reg				**64,930.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-149	**1,775.00**	
	Y Ramesh Allow for Const Equipment Reg				**1,775.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-150	**26,25,296.46**	
	Allowance for Consumables Registred				**26,25,296.46**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-151	**3,01,794.00**	
	Allowance for Consumables URD				**3,01,794.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-152	**52,04,334.09**	
	Allowance for Equipment Reg				**52,04,334.09**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-153	**4,70,289.00**	
	Allowance for Equipment Urd				**4,70,289.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-154	**52,20,894.09**	
	Labour Charges Registred				**52,20,894.09**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-155	**4,91,989.00**	
	Labour Charges Urd				**4,91,989.00**
	Being transferred				
	Carried Over			8,26,44,960.06	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,26,44,960.06	
31-Mar-19	**Work in Progress**	**Journal**	JV-156	2,080.00	
	Hamali Charges Urd				2,080.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-157	40,220.00	
	Transport & Hamali Charges URD				40,220.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-158	10,62,232.62	
	Cement 18%				28,473.00
	Cement 28%				7,74,978.37
	Cement 28% (IGST)				2,58,781.25
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-159	86,300.80	
	Consumaables 12%				2,390.00
	Consumables				55,150.00
	Consumables 18%				26,292.80
	Consumables 5%				2,468.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-160	12,15,267.10	
	Electrical 12%				15,528.00
	Electrical @18%				11,84,958.10
	Electrical @5%				6,200.00
	Electrical Urd				1,706.00
	Equipment 28%				6,875.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-161	14,088.98	
	Equipment 12%				4,500.00
	Equipments 18%				9,588.98
31-Mar-19	**Work in Progress**	**Journal**	JV-162	24,337.20	
	Hardware 18%				6,939.20
	Hardware Material URD				17,398.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-163	2,50,299.52	
	Misc 12%				4,940.00
	Misc 18%				1,94,562.90
	Misc 28%				2,601.62
	Misc 5%				2,400.00
	Misc Expenses URD				45,795.00
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-164	4,19,710.35	
	Paint 18%				1,51,052.00
	Paints 18%				57,376.10
	Paints 28%				67,774.25
	Paint Work 18 %				1,43,508.00
	Being transferred				
	Carried Over			8,57,59,496.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,59,496.63	
31-Mar-19	**Work in Progress**	**Journal**	JV-165	**15,40,136.57**	
	Plumbing 12%				**64,332.74**
	Plumbing 18%				**14,75,803.83**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-166	**40,83,317.46**	
	Steel 18%				**40,83,317.46**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-167	**10,36,035.80**	
	Stone 18% /Granite/ Chips/metal				**9,20,410.95**
	Stone 5%				**1,15,624.85**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-168	**10,866.00**	
	Tools 18%				**10,866.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-169	**4,30,000.00**	
	Water Proofing Chemicals 18%				**4,30,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-170	**28,200.00**	
	Bricks/Solid Blocks/Red Bricks/ 18%				**28,200.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-171	**59,710.00**	
	Building Materials 18%				**59,710.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-172	**12,17,434.19**	
	Carpentry 18%				**12,17,434.19**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-173	**51,628.40**	
	Chemicals 18%				**51,628.40**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-174	**1,840.00**	
	Chemicals 28%				**1,840.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-175	**22,000.00**	
	Chips & Stone Dust				**22,000.00**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-176	**13,11,753.85**	
	Metal 18% M-20				**13,11,753.85**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-177	**1,67,796.60**	
	Ready Mix 18%				**1,67,796.60**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-178	**5,92,534.54**	
	Sand 5%				**5,92,534.54**
	Being transferred				
	Carried Over			9,63,12,750.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,63,12,750.04	
31-Mar-19	**Work in Progress**	**Journal**	JV-179	**13,83,758.95**	
	Tiles -18%				**13,83,758.95**
	Being transferred				
31-Mar-19	**Work in Progress**	**Journal**	JV-180	**11,504.00**	
	Tools				**11,504.00**
	Being transferred				
31-Mar-19	**Land Value on Sold Flats**	**Journal**	JV-181	**5,26,225.00**	
	Land				**5,26,225.00**
	Being transferred				
31-Mar-19	**Profit & Loss A/c**	**Journal**	JV-182	**72,82,279.36**	
	Modi Properties & Investments Pvt. Ltd.				**37,13,962.47**
	Sharad Kumar Jayanthilal Kadakia				**35,68,316.89**
	Being transferred				
31-Mar-19	**C Bala Murali Krihna Salarie A/c**	**Journal**	JV-183	**1,717.00**	
	TDS on Salarie				**1,717.00**
	Being AMount Debit towards Salarie TDS For 18-19				
31-Mar-19	**Bad Debits / Credits Written Off**	**Journal**	JV-184	**42,419.00**	
	A 29 Ankerla Surender				**42,419.00**
	GST DIFF AMOUNT				
31-Mar-19	**CGST**	**Journal**	JV-185	**21,209.91**	
	SGST			**21,209.91**	
	GST Payable				**42,419.82**
	Being Tr				
31-Mar-19	**Professional Tax**	**Journal**	JV-186	**5,400.00**	
	Professional Tax Payable				**5,400.00**
	Being PT Amount for 18-19				
31-Mar-19	**Misc Extempted**	**Journal**	JV-187	**13.00**	
	Depreciation				**13.00**
	Dff As per IT				
			Total:	**10,55,87,276.26**	