Modi Builders Methodist Complex (09-10)

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

V Register

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	**Salaries Paid**	Journal Voucher	JV-1	**12,590.00**	
	N Satish				**12,590.00**
	Being salary for the month of March-16				
1-Apr-16	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	Being mobile allowance for the month of March-16				
1-Apr-16	**Fixed Deposit**	Journal Voucher	JV-3	**87,01,032.00**	
	FDR IDBI Bank				**87,01,032.00**
13-Apr-16	**Electrical Goods**	Journal Voucher	JV-1	**3,029.00**	
	Premier Engineering Corporation				**3,029.00**
	Being cash paid to Premier Engineering croporation towards purchase of Electrical material bill no. 1499 dt 31-3-16 po no. 35272 dt 30-3-16				
30-Apr-16	**Salaries Paid**	Journal Voucher	JV-1	**18,885.00**	
	N Satish				**18,885.00**
	Being salary for the month of April,016				
30-Apr-16	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	Being mobile allowance for the month of Apr-16				
30-Apr-16	**Salaries**	Journal Voucher	JV-3	**13,879.00**	
	V.B Padmanabha Rao				**13,879.00**
	Being salary for the month of April 16				
2-May-16	**4th Floor Renovation**	Journal Voucher	JV-1	**3,120.00**	
	G.Manyam				**3,120.00**
	Ch. No. :029607 Being cash paid to G Mannem towards 4th floor removing wooden materials and cutting shulds and mess also cleaned shop no. 309& 310 B				
10-May-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**2,100.00**	
	Sri Laxmi Enterprises				**2,100.00**
	Ch. No. :029883 Being chq issued to Sai Lakshmi enterprises towards 4th floor stari case granite work pupose 100cft				
10-May-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-2	**5,460.00**	
	G.Manyam				**5,460.00**
	Ch. No. :029882 Being chq issued to G Mannem towards dust shifting work from parking to 4th floor staricase and material removed from all corridors and shifted to 4th floor				
10-May-16	**4th Floor Renovation**	Journal Voucher	JV-3	**5,135.00**	
	G.Manyam				**5,135.00**
	Ch. No. :029884 Being chq issued to G Mannem towards 4th floor inner walls dismantle work				
	Carried Over			**87,65,928.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,65,928.00**	
21-May-16	**SBH Premisses Renovation** **Nadeem** *Ch. No. :029890 being chq issued to Mohammed Nadeem towards water leakage repaiing at mamc SBH*	Journal Voucher	JV-1	**790.00**	**790.00**
21-May-16	**4th Floor Renovation** **G.Manyam** *Ch. No. :029889 Being chq issued to G Mannem towards 4th floor inner walls dismautle and removed window*	Journal Voucher	JV-2	**4,740.00**	**4,740.00**
27-May-16	**4th Floor Renovation** **G.Manyam** *chq no. 029610 Being chq issued to G Mannem towards window perins frames and other work done*	Journal Voucher	JV-1	**840.00**	**840.00**
27-May-16	**4th Floor Renovation** **G.Manyam** *chq no. 029609 Being cash paid to G Mannem towardsdebris shifted from 4th floor to 1 st floor parking*	Journal Voucher	JV-2	**4,250.00**	**4,250.00**
30-May-16	**Salaries Paid** **N Satish** *Being salary for the month of May,016*	Journal Voucher	JV-1	**17,574.00**	**17,574.00**
31-May-16	**Mobile Allowances** **N Satish** *Being mobile allowance for the month of May-16*	Journal Voucher	JV-1	**349.00**	**349.00**
31-May-16	**Salaries** **V.B Padmanabha Rao** *Being salary for the month of May 16*	Journal Voucher	JV-2	**14,202.00**	**14,202.00**
30-Jun-16	**Salaries Paid** **N Satish** *Being salary for the month of June-16*	Journal Voucher	JV-1	**21,770.00**	**21,770.00**
30-Jun-16	**Mobile Allowances** **N Satish** *Being mobile allowance for the month of JUn-16*	Journal Voucher	JV-2	**349.00**	**349.00**
30-Jun-16	**Salaries** **V.B Padmanabha Rao** *Being salary for the month of June 16*	Journal Voucher	JV-3	**15,549.00**	**15,549.00**
23-Jul-16	**4th Floor Renovation** **Premier Engineering Corporation** *being amt credited to Premier engineering corporation towards purchase of electrical materila bill no. 0377 ; 0376 dt 25-6-16 po no. 36807*	Journal Voucher	JV-1	**1,778.00**	**1,778.00**
30-Jul-16	**Salaries Paid** **N Satish** *Being salary for the month of July-16*	Journal Voucher	JV-1	**21,246.00**	**21,246.00**
31-Jul-16	**Mobile Allowances** **N Satish** *Being mobile allowance for the month of Jul-16*	Journal Voucher	JV-1	**349.00**	**349.00**
	Carried Over			**88,69,714.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,69,714.00**	
31-Jul-16	**Salaries**	Journal Voucher	JV-2	**14,673.00**	
	V.B Padmanabha Rao				**14,673.00**
	Being salary for the month of July 16				
6-Aug-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**3,65,000.00**	
	A SK Genuine Lifts				**3,65,000.00**
	Being amt credited to A SK G Enuine lifts towards replacement material (Door frame 6 no. & gates 7 no. & sills 6 no & truffs 9 No. & RCR and RCR brackets 1 no. & Junction box 2 no. & SS cabin & controller & 10 hp v3 f & cop & wiring material				
12-Aug-16	**4th Floor Renovation**	Journal Voucher	JV-1	**1,718.00**	
	Elegant Enterprises				**1,718.00**
	Being amt credited to Elegant enterprises towards purchase of elecrical material bill no. 11917 dt 23-7 -16 po no. 37442 dt23-7-16				
12-Aug-16	**4th Floor Renovation**	Journal Voucher	JV-2	**2,586.00**	
	Shubham Enterprises				**2,586.00**
	Being amt credited to Shubham enterprise towards purchase of Electrical material bill no. 11920;11921 dt 27-7-16 po no. 37469 dt 26-7-16				
12-Aug-16	**4th Floor Renovation**	Journal Voucher	JV-3	**676.00**	
	Hari Hara Iron Merchant				**676.00**
	Being amt credited to Hari Hara Iron Merchant towards purchase of Plumbing material bill no. 13314 dt 9-7-16 po no. 37029 dt 6-7-16				
17-Aug-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**4,800.00**	
	Viswakarman Enterprises				**4,800.00**
	Being dust supplay.				
22-Aug-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**21,234.00**	
	Pavankumar Gehlot				**21,234.00**
	Being amt credited to pavankumar gehlot towards 2nd & 3rd floor staircase granite work.				
31-Aug-16	**Salaries Paid**	Journal Voucher	JV-1	**20,721.00**	
	N Satish				**20,721.00**
	Being salary for the month of Aug-16				
31-Aug-16	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	being chq issued towards mobile bill for the month of aug-16.				
31-Aug-16	**Salaries**	Journal Voucher	JV-3	**14,235.00**	
	V.B Padmanabha Rao				**14,235.00**
	Being salary for the month of August 16				
2-Sep-16	**Other Insurance**	Journal Voucher	JV-1	**203.00**	
	Modi Properties Pvt Ltd				**203.00**
	being comman expences for the month of june,july & aug-16.				
6-Sep-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**19,673.00**	
	Rajadhani Tiles Company				**19,673.00**
	BEING GRANITE POLISHED SLAB'S WORK BILL NO:176, DATED:17.08.2016.				
	Carried Over			**93,35,582.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**93,35,582.00**	
9-Sep-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**60,000.00**	
	A SK Genuine Lifts				**60,000.00**
	being replacement material (wiring & lops&cocks-1 &gates 5nos) po.no:35543, dated:20.04.2016.				
10-Sep-16	**LGF Shops Renovation**	Journal Voucher	JV-1	**7,700.00**	
	Anand Jyothi Babu.B on A/c				**7,700.00**
	being lgf shop no.6 water proofing grouting work has been done also galter work.				
14-Sep-16	**N Satish**	Journal Voucher	JV-1	**200.00**	
	Salaries Paid				**200.00**
	Being fine imposed for wearing jeans pant				
22-Sep-16	**LGF Shops Renovation**	Journal Voucher	JV-1	**13,700.00**	
	Anand Jyothi Babu.B on A/c				**13,700.00**
	being lgf shop no.6 water proofing grouting work has been done also galter work.				
23-Sep-16	**4th Floor Renovation**	Journal Voucher	JV-1	**34,111.00**	
	Sky Profile Industries				**34,111.00**
	being colour coated ms sheet(steel)25"6"x3"6"x13nos bill no:0323, dated:07.09.2016, po.no:38219.				
30-Sep-16	**4th Floor Renovation**	Journal Voucher	JV-1	**31,311.00**	
	Bhagwati Steel Tubes				**31,311.00**
	Being m.s.pipes "a" class bill no:335, dated:18.09. 2016 po.no:38238.				
30-Sep-16	**4th Floor Renovation**	Journal Voucher	JV-2	**866.00**	
	Dilpreet Hardware				**866.00**
	Being anchor bolt pin purchase =75ps bill no:1182, dated:20.09.2016, po.no:38541.				
30-Sep-16	**4th Floor Renovation**	Journal Voucher	JV-3	**5,980.00**	
	Elegant Enterprises				**5,980.00**
	being fill and final payment against bill no:12007 &12006, dated:17.09.2016				
30-Sep-16	**Salaries Paid**	Journal Voucher	JV-4	**23,869.00**	
	N Satish				**23,869.00**
	Being salary for th month of Sep-16				
30-Sep-16	**Mobile Allowances**	Journal Voucher	JV-5	**349.00**	
	N Satish				**349.00**
	Being mobile allowance for the month of Sep-16				
30-Sep-16	**Salaries**	Journal Voucher	JV-6	**14,892.00**	
	V.B Padmanabha Rao				**14,892.00**
	Being salary for the month of Sep 16				
10-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-1	**4,800.00**	
	Sri Laxmi Enterprises				**4,800.00**
	Being robo sand supply.				
10-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-2	**4,800.00**	
	Sri Laxmi Enterprises				**4,800.00**
	Being robo sand supply.				
10-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-3	**3,600.00**	
	Sri Laxmi Enterprises				**3,600.00**
	Being 20mm & baby chipps.				
	Carried Over			**95,41,760.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,41,760.00**	
28-Oct-16	Methodist Complex Tenant Assoctation Renovation	Journal Voucher	JV-1	**57,708.00**	
	Rajadhani Tiles Company				**57,708.00**
	Being steel gray granite purchase bill no:008, dated;04.10.2016 po.no:37301.				
28-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-2	**25,800.00**	
	P.Praveen Kumar				**25,800.00**
	Being amount credited to P Praveen Kumar towards 4th floor western side shed work				
31-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-1	**60,432.00**	
	Sree Panduranga Timber Traders				**60,432.00**
	Being salwood 7.0x3.6 II=8, 7.0X3.0 II=7, 7.0X2.6 II =7NOS purchase bill no:378, dated:04.10.2016, po. no:38710.				
31-Oct-16	**4th Floor Renovation**	Journal Voucher	JV-2	**33,632.00**	
	Shivashakti Steel Tubes				**33,632.00**
	Being purchase steel tubes 40mmx2mm=40, 25mmx2mm=14, 80mmx2mm=2nos billno:3194, dated:7.10.2016.				
31-Oct-16	**Salaries Paid**	Journal Voucher	JV-3	**18,885.00**	
	N Satish				**18,885.00**
	Being salary for th month of Oct-16				
31-Oct-16	**Mobile Allowances**	Journal Voucher	JV-4	**349.00**	
	N Satish				**349.00**
	Being mobile allowance for the month of Oct-16				
31-Oct-16	**Salaries**	Journal Voucher	JV-5	**14,892.00**	
	V.B Padmanabha Rao				**14,892.00**
	Being salary for the month of Oct 16				
4-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**10,474.00**	
	4th Floor Renovation			**31,737.00**	
	Sai Vishal Enterprises				**42,211.00**
	Being cement solied bricks 6x8x16=350nos bill no:183, 182, dated:26.09.2016, po.no:37794.				
12-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**11,030.00**	
	Seelam Dasaradha & Sons				**11,030.00**
	Being purchase tools & ballies 12ft purchase bill no:123, dated:03.11.2016, po.no:39207.				
16-Nov-16	**Conveyance**	Journal Voucher	JV-1	**500.00**	
	N Satish				**500.00**
	Being petrol expences.				
18-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**4,617.00**	
	Sri Pandit Plywood & Hardware				**4,617.00**
	Being Purchase of Carpentry wood- plywood 12mm against vide bill no: 3098 dtd: 4/11/2016 Po no: 39205 dtd: 27/10/2016				
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**2,020.00**	
	A. Chandra Shekar				**2,020.00**
	Being Purchase of Carpentry- MS Nails 21/2 kgs, Chicken Mesh, sponges, Bombay Brooms vide bill no:928 dtd: 08/11/2016 Po no: 39204 dtd: 27/10/2016				
	Carried Over			**97,82,099.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,82,099.00**	
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-2	**344.00**	
	Hari Hara Iron Merchant				**344.00**
	Being Purchase of Plastic Rope against vide bill no: 13480 dtd: 08/11/2016 Po no: 39208 dtd: 27/10/2016				
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-3	**740.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**740.00**
	Being Purcahse of Black Japan paint and Wood primer 4ltrs against vide bill no: 2956 dtd: 28/10/2016 Po no: 39209 dtd: 27/10/2016				
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-4	**3,112.00**	
	Shubham Enterprises				**3,112.00**
	Being Purchase of Electrical - junction Box 25mm , PVC Bend, Spring wire against vide bill no: 1831 dtd: 08/11/2016 Po no: 39440 dtd: 05/11/2016				
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-5	**1,020.00**	
	SRI RAJA RAJESHWARA TRADERS				**1,020.00**
	Being Purchase of Hardware- Binding wire -20 guage kgs against vide bill no: 00607 dtd: 01/11/2016 Po no: 39262 dtd: 28/10/2016				
19-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-6	**5,194.00**	
	Shubham Enterprises				**5,194.00**
	Being Purchase of Electrical - Metal Box 12way, 6way, 4way, 8way and PVC Pipe vide bill no: 1832 /1833 dtd: 08/11/2016 Po no: 39436 dtd: 05/11/2016				
25-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**870.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**870.00**
	Being purchase ap trucare metal primr=1, turpent oil(full)1ltr=2, brush 2inc 1pcs=2nos purchase bill no:3158, dated;14.11.2016 po.no:31529, dated:15. 11.2016.				
25-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-2	**277.00**	
	Dilpreet Hardware				**277.00**
	Being purchase anchor bolt pin type=24nos bill no:1273, dated:14.11.2016 po.no:31526, dated:15. 11.2016.				
25-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-3	**1,780.00**	
	SRI RAJA RAJESHWARA TRADERS				**1,780.00**
	Being purchase ms gampa small=10.80, spade with handle=4, consumbles bucket=6, tool chisel flat=2nos bill no:644, dated:11.11.2016, po.no:31558, dated:15. 11.2016.				
25-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-4	**1,075.00**	
	Praful Sanitary				**1,075.00**
	Being purchase 15mm brou bellvolve=1, 20mm cpvc pipe=2+6, 25mm cpvc pipe=4+2+1+6, r/rolls=1kg bill no:12339, dated:14.11.2016, po.no:31660, dated;19. 11.2016.				
	Carried Over			**97,96,511.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**97,96,511.00**	
25-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-5	**28,403.00**	
	Sri Pathi Steel Traders				**28,403.00**
	Being Purchase TMT bars 8mm=144 12mm=412 16mm=223 nos bill no: 1792 dtd: 4/11/2016 Po no: 31308 dtd: 5/11/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-1	**30,457.00**	
	Rajadhani Tiles Company				**30,457.00**
	Being Purchase of Stone - Marble - Morwad 15mm bill no: 016 dtd: 21/11/2016 Po no: 39300 dtd: 31/10 /2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-2	**677.00**	
	Shiv Shakti Machine Tools				**677.00**
	Being Purchase of blades bill no: 0982 dtd: 10/11 /2016 Po no: 39340 dtd: 02/11/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-3	**567.00**	
	Shiv Shakti Machine Tools				**567.00**
	Being Purchase of Machine Blades bill no: 0983 dtd: 10/11/2016 Po no: 39441 dtd: 05/11/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-4	**810.00**	
	Jinkrupa Agency				**810.00**
	Being Purchase of Plumbing material - Black Curing Pipe vide bill no: 2374 dtd: 11/11/2016 Po no: 39520 dtd: 09/11/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-5	**404.00**	
	Jinkrupa Agency				**404.00**
	Being Purchase of Plumbing Material - Black Curing pipe vide bill no: 2386 dtd: 19/11/2016 Po no: 39657 dtd: 17/11/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-6	**1,116.00**	
	SRI BALAJI ENTERPRISES				**1,116.00**
	Being Purchase of Carpentry - Doors - Flush Doors for Electrical Duct bill no: 818 dtd: 16/11/2016 Po no: 39330 dtd: 02/11/2016				
26-Nov-16	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-7	**43,281.00**	
	Rajadhani Tiles Company				**43,281.00**
	Being Purchase of Granite - Stone - Sadarali Grey and Steel vide bill no: 015 dtd: 21/11/2016 Po no: 04 /10/2016				
26-Nov-16	**4th Floor Renovation**	Journal Voucher	JV-8	**171.00**	
	Aditya Industries				**171.00**
	Being Purchase of Miscellaneou - Spacers vide bill no: 2653 dtd: 18/11/2016 Po no: 39206 dtd: 27/10 /2016				
30-Nov-16	**Salaries Paid**	Journal Voucher	JV-1	**18,915.00**	
	N Satish				**18,915.00**
	Being salary for th month of Nov-16				
30-Nov-16	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	Being mobile allowance for the month of Nov-16				
	Carried Over			**99,21,661.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,21,661.00**	
30-Nov-16	**Salaries**	Journal Voucher	JV-3	**13,797.00**	
	V.B Padmanabha Rao				**13,797.00**
	Being salary for the month of Nov 16				
9-Dec-16	**SBH Premisses Renovation**	Journal Voucher	JV-1	**7,500.00**	
	Sri Interir Needs				**7,500.00**
	Being sbh falseceiling materials purchase.				
13-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-1	**3,024.00**	
	Vasanth Enterprises				**3,024.00**
	Being recron 35 polyster staple fibre=80(10kgs) bill no:321, dated:24.11.2016, po.no:32025.				
13-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-2	**18,927.00**	
	4th Floor Renovation			**27,666.00**	
	4th Floor Renovation			**9,555.00**	
	Sai Vishal Enterprises				**56,148.00**
	Being purchase building material bill no:211, 182, 183, dated:08.11.2016, 26.09.2016, 26.09.2016, po. no:31478, 30316, 30323.				
13-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-3	**12,311.00**	
	Sri Pandit Plywood & Hardware				**12,311.00**
	Being purchase com-plywood=18mm bill no:3115, dated:21.11.2016, po.no:31731.				
16-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-1	**35,970.00**	
	Methodist Complex Tenant Assosiation Renovation			**15,170.00**	
	Sai Lakshmi Enterprises				**51,140.00**
	Being building material supplied total=800cft(1 lood)& manufactured sand (fine)=370cft(1load)				
22-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-1	**61,740.00**	
	Sky Profile Industries				**61,740.00**
	Being m sheet purchase bill no:335, dated:8.10.2016, po.no:32338.				
22-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-2	**19,184.00**	
	Sky Profile Industries				**19,184.00**
	Being colour coates sheet bill no:453, dated;1.12. 2016, po.no:32343.				
31-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-1	**2,768.00**	
	TDS Payable 16-17				**2,768.00**
	Being tds deducted from his account				
31-Dec-16	**Biro Porida**	Journal Voucher	JV-2	**1,169.00**	
	TDS Payable 16-17				**1,169.00**
	Being tds deducted from his account				
31-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-3	**1,334.00**	
	TDS Payable 16-17				**1,334.00**
	Being tds deducted from his account nagaraj paranna				
31-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-4	**973.00**	
	TDS Payable 16-17				**973.00**
	Being tds deducted from his account				
31-Dec-16	**Rajadhani Tiles Company**	Journal Voucher	JV-5	**1,626.00**	
	TDS Payable 16-17				**1,626.00**
	Being tds deducted from his account				
	Carried Over			**1,01,01,984.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,01,984.00**	
31-Dec-16	**Sandi Srikanth**	Journal Voucher	JV-6	**1,255.00**	
	TDS Payable 16-17				**1,255.00**
	Being tds deducted from his account				
31-Dec-16	**4th Floor Renovation**	Journal Voucher	JV-7	**780.00**	
	TDS Payable 16-17				**780.00**
	Being tds deducted from his account				
31-Dec-16	**Salaries Paid**	Journal Voucher	JV-8	**19,410.00**	
	N Satish				**19,410.00**
	Being salary for th month of Dec-16				
31-Dec-16	**Mobile Allowances**	Journal Voucher	JV-9	**349.00**	
	N Satish				**349.00**
	being amount credited to N satish towards mobile allowance for the month of Dec"16				
31-Dec-16	**Salaries**	Journal Voucher	JV-10	**10,731.00**	
	V.B Padmanabha Rao				**10,731.00**
	Being salary for the month of Dec 17				
7-Jan-17	**4th Floor Renovation**	Journal Voucher	JV-1	**7,763.00**	
	Seelam Dasaradha & Sons				**7,763.00**
	being amount credited to seelam dasaradha & sons towards purchases of tools against po.no.40061 against bill no.135 dtd.15-12-2016				
7-Jan-17	**4th Floor Renovation**	Journal Voucher	JV-2	**6,185.00**	
	Shivashakti Steel Tubes				**6,185.00**
	being amount credited to shiva shakti steel tubes towards purchases of MS round pipe against po.no. 39885 bill no.4328 dtd.16-12-2016				
17-Jan-17	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**25,000.00**	
	A SK Genuine Lifts				**25,000.00**
	being amount credited to ask genuine lifts towards motor repairing with fixing charges and transportation dtd.6-12-2016				
17-Jan-17	**4th Floor Renovation**	Journal Voucher	JV-2	**14,175.00**	
	TDS Payable 16-17				**142.00**
	P.Praveen Kumar				**14,033.00**
	`being amount credited to p praveen kumar towards completion of 4rth floor balance shed work dtd.20-12 -2016 to 28-12-2016				
19-Jan-17	**4th Floor Renovation**	Journal Voucher	JV-1	**4,080.00**	
	R N Metals Private Limited				**4,080.00**
	being amount credited to RN Metals private limited towards purchases of ms beam 100MM against po. no.40171 bill no.1486 dtd.10-1-2016				
30-Jan-17	**4th Floor Renovation**	Journal Voucher	JV-1	**13,268.00**	
	MNR Electricals				**13,268.00**
	Being amount credited to MNR Eletricals towards purchase of cable tray vide bill.no.598 po.no.40216				
31-Jan-17	**Salaries Paid**	Journal Voucher	JV-1	**18,098.00**	
	N Satish				**18,098.00**
	Being salary for th month of Jan-17				
	Carried Over			**1,02,23,078.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,23,078.00**	
31-Jan-17	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	being amount credited to N satish towards mobile allowance for the month of Jan-17				
31-Jan-17	**Salaries**	Journal Voucher	JV-3	**14,892.00**	
	V.B Padmanabha Rao				**14,892.00**
	Being salary for the month of Jan 17				
4-Feb-17	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-1	**10,132.00**	
	Methodist Complex Tenant Assoctation Renovation			**10,132.00**	
	Methodist Complex Tenant Assoctation Renovation			**5,066.00**	
	Methodist Complex Tenant Assoctation Renovation			**41,990.00**	
	Mangilal				**67,320.00**
	Being amount credited to mangolal towards labour chages for supply , fabrication of SS.raling work MBMC LGF, UGF 1,2M3 FLOORS from date: 10-1 -2017 to 25-01-2017				
11-Feb-17	**Hardware**	Journal Voucher	JV-1	**336.00**	
	N.Satish Happy Card				**336.00**
	Being amount credited to N.satish towards purchase of hardware materials vi bill no: 4499.				
18-Feb-17	**4th Floor Renovation**	Journal Voucher	JV-1	**760.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**760.00**
	Being amount credited to Sri rama paints & pipe fitting towards purchase of paints vid bill no: 4011 date: 5-1-2017. po no: 39887.				
28-Feb-17	**Salaries Paid**	Journal Voucher	JV-1	**20,721.00**	
	N Satish				**20,721.00**
	Being salary for th month of Feb-17				
28-Feb-17	**Mobile Allowances**	Journal Voucher	JV-2	**349.00**	
	N Satish				**349.00**
	being amount credited to N satish towards mobile allowance for the month of Feb-17				
28-Feb-17	**Salaries**	Journal Voucher	JV-3	**15,987.00**	
	V.B Padmanabha Rao				**15,987.00**
	Being salary for the month of Feb 17				
6-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**3,632.00**	
	Shah Traders				**3,632.00**
	Being purchase of MS Sq.Rod & flat patti against Bill No:- 35456 Dt:- 12.01.17 Vide Po No:- 40657 Dt:- 11. 01.17				
8-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**43,087.00**	
	Sai Lakshmi Enterprises				**43,087.00**
	Being amount credited to Sai lakshmi enterprises towards 5000ns Brikss stone duct 300 cft manfactured sand has supplied for mbmc				
9-Mar-17	**N Satish**	Journal Voucher	JV-1	**500.00**	
	Salaries Paid				**500.00**
	Being fine imposed towards double payment of on Ac to P.Praveen kumar				
	Carried Over			**1,03,33,823.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,33,823.00**	
9-Mar-17	**P.Praveen Kumar**	Journal Voucher	JV-2	**500.00**	
	4th Floor Renovation				**500.00**
	Being fine imposed towards double payment of on ac to praveen kumar				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**8,979.00**	
	Ganesh Tube Traders				**8,979.00**
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials vid bill no: 572 date: 24-1-17 po no: 40890.				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-2	**5,081.00**	
	Ganesh Tube Traders				**5,081.00**
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials vid bill no: 575 date: 24-1-17 po no: 40893				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-3	**5,802.00**	
	Ganesh Tube Traders				**5,802.00**
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials vid bill no: 571 date: 24-1-17 po no: 40892.				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-4	**1,956.00**	
	Ganesh Tube Traders				**1,956.00**
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials vid bill no: 573 date: 24-1-17 po no: 40891				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-5	**21,781.00**	
	Praful Sanitary				**21,781.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing -sanitary vid bill no: 12515 date: 31-1-17 po no: 41018				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-6	**7,492.00**	
	Praful Sanitary				**7,492.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing -sanitary vid bill no: 12516 date: 31-1-17 po no: 41019				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-7	**4,945.00**	
	Praful Sanitary				**4,945.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing -sanitary vid bill no: 12513 date: 31-1-17 po no: 41016				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-8	**525.00**	
	Praful Sanitary				**525.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing -sanitary vid bill no: 12534 date: 31-1-17 po no: 41160				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-9	**5,479.00**	
	Shubham Enterprises				**5,479.00**
	Being amount credited to Shubham enterprises towards purchase of Electrical materials vid bill no: 2665 / 2666 date: 6-2-17 po no: 41132				
	Carried Over			**1,03,96,363.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,96,363.00**	
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-10	**9,787.00**	
	Praful Sanitary				**9,787.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no: 12514 date: 31-1-17 po no: 41017				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-11	**18,742.00**	
	Sai Vishal Enterprises				**18,742.00**
	Being amount credited to Sai vishal enterprises towards purchase of Building materials-cement solid blocks vid bill no: 257 date: 20-1-17 po no: 37794				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-12	**2,686.00**	
	Reflections Electricals Pvt Ltd				**2,686.00**
	Being amount credited to Reflections electricals pvt ltd towards purchase of electrical materials vid bill no: 1369 date: 24-1-17 po no: 40825				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-13	**10,604.00**	
	Reflections Electricals Pvt Ltd				**10,604.00**
	Being amount credited to Reflections electricals pvt ltd towards purchase of electrical materials vid bill no: 1370 date: 24-1-17 po no: 40871				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-14	**4,128.00**	
	Elegant Enterprises				**4,128.00**
	Being amount credited to Elegant enterprises towards purchase of electrical materials vid bill no: 12290/12289 date: 20-2-17 po no: 41541				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-15	**24,493.00**	
	Sree Panduranga Timber Traders				**24,493.00**
	Being amount credited to Sree panduranga timber traders towards purchase of Hardware materials vid bill no: 474 date: 10-2-17 po no: 41207				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-16	**2,265.00**	
	Shubham Enterprises				**2,265.00**
	Being amount credited to Shubham enterprises towards purchase of Electricals materials vid bill no: 2497/2498 date: 17-1-17 po no: 40824.				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-17	**859.00**	
	Atlas Security&Safety Inc.				**859.00**
	Being amount credited to Atlas security & safti inc towards purchase of consumables -vid bill no: 11145 date: 23-1-17 po no: 40364				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-18	**973.00**	
	Sree Venkata Durga Anjaneya Steel Tubes				**973.00**
	Being amount credited to Sri venkata durga anjaneya steel tubes towards purchase of hardware materials vid bill no: 1396 date: 6-2-17 po no: 41164				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-19	**616.00**	
	A. Chandra Shekar				**616.00**
	Being amount credited to A.chandra shaker towards purchase of consumables -cocunet brooms vid bill no: 974 date: 12-1-17 po no: 40647				
	Carried Over			**1,04,71,516.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,71,516.00**	
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-20	**469.00**	
	Hari Hara Iron Merchant				**469.00**
	Being amount credited to Hari hara iron marchant towards purchase of hardware materials vid bill no: 13828 date: 10-1-17 po no: 40363				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-21	**294.00**	
	Shiv Shakti Machine Tools				**294.00**
	Being amount credited to Shiv shakti machine tools towards purchase of Tools vid bill no: 1827 date: 6-2 -17 po no: 41165				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-22	**286.00**	
	Shiv Shakti Machine Tools				**286.00**
	Being amount credited to Shiv shakti machine tools towards purchase of Tools vid bill no: 1687 date: 12-1 -17 po no: 40648.				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-23	**9,555.00**	
	Sai Vishal Enterprises				**9,555.00**
	Being amount credited to Sai vishal enterprises towards purchase of Building materials vid bill no:256 date: 20-1-17 po no: 37794				
16-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-24	**2,100.00**	
	Shiv Shakti Machine Tools				**2,100.00**
	Being amount credited to Shiv shakti machine & tools towards purchase of tools vid bill no:1749 date: 23-1 -17 po no: 40826				
17-Mar-17	**N Satish**	Journal Voucher	JV-1	**500.00**	
	4th Floor Renovation				**500.00**
	Being fine imposed towards bills & vochers submitted in delay and there is no DC on ac of N.satish				
17-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-2	**20,550.00**	
	Sree Sai Sharanya Enterprises				**20,550.00**
	Being amount credited to Sree sai sharnaya enterprises towards purchase of Building materials Vid bill no: 217 date: 17-2-17.				
17-Mar-17	**Sree Sai Sharanya Enterprises**	Journal Voucher	JV-3	**2,055.00**	
	4th Floor Renovation				**2,055.00**
	Being amount debited to 4 th floor mbmc towards bills & voucher subnited in delay and ther is no D.C				
20-Mar-17	**Sai Vishal Enterprises**	Journal Voucher	JV-1	**1,874.00**	
	4th Floor Renovation				**1,874.00**
	Being amount 10% deducted for delay in submission of bill of Sai vishal enterprises towards purchase of Building -Cement solid block vid Bil no: 257 date: 20 -1-17 po no: 37794.				
22-Mar-17	**Steel Tubes**	Journal Voucher	JV-1	**12,625.00**	
	Shah Traders				**12,625.00**
	Being amount debited towards steel purchase vid bill no: 35143 date: 16-12-16 po no: 40045.				
	Carried Over			**1,05,21,824.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,05,21,824.00**	
23-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**73,223.00**	
	Rajadhani Tiles Company				**73,223.00**
	Being amount credited to Rajadhani tiles company towards purchase of tiles vid bill no: 072 date: 16-3-2017 po no: 41462				
23-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-2	**1,74,084.00**	
	Sudha Enterprises				**1,74,084.00**
	Being amount credited to Sudha Enterprises towards purchase of tiles vid bill no: 779 date: 3-3-2017 po no: 41444				
23-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-3	**24,650.00**	
	Anisha Associates				**24,650.00**
	Being amount credited to Anisha Associates towards purchase of Chemicals vid bill no: 928 date: 6-3-2017 po no:41674				
25-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**69,985.00**	
	Premier Engineering Corporation				**69,985.00**
	Being amount credited to Premier engeeniring corporation towards purchase Electrical materials vid Bill no: 1324 date: 18-3-17 po no; 41898.				
25-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-2	**2,016.00**	
	Sree Panduranga Timber Traders				**2,016.00**
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Wood vid bill no: 484 date: 28.02.2017 po no: 41398				
31-Mar-17	**4th Floor Renovation**	Journal Voucher	JV-1	**3,10,000.00**	
	Patel Marketing				**3,10,000.00**
	Bein camount credited to patel marketing towards purchase Tiles vid bill no: 16091 date: 14-2-17				
31-Mar-17	**Salaries Paid**	Journal Voucher	JV-2	**19,148.00**	
	N Satish				**19,148.00**
	Being salary for th month of Mar-17				
31-Mar-17	**Mobile Allowances**	Journal Voucher	JV-3	**349.00**	
	N Satish				**349.00**
	being amount credited to N satish towards mobile allowance for the month of Mar-17				
31-Mar-17	**Maintenance Charges**	Journal Voucher	JV-4	**3,41,957.00**	
	Methodist Complex Tenant Association				**3,41,957.00**
	Being transferred				
31-Mar-17	**Salaries**	Journal Voucher	JV-5	**15,549.00**	
	V.B Padmanabha Rao				**15,549.00**
	Being salary for the month of March 17				
31-Mar-17	**Shiv Shakti Constructions-_**	Journal Voucher	JV-6	**8,92,752.00**	
	Amin Ali Bhimani			**31,114.00**	
	Shiv Shakti Constructions				**9,23,866.00**
	Being transferred				
31-Mar-17	**Tds Receivable 2015-16**	Journal Voucher	JV-7	**4,68,363.00**	
	TDS Receivable - SBI				**4,68,363.00**
	Being transferred				
	Carried Over			**1,29,13,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,13,900.00**	
31-Mar-17	**Tds Receivable 2015-16**	Journal Voucher	JV-8	**22,224.00**	
	Tds - India Telecom Infra Limited				**22,224.00**
	Being transferred				
31-Mar-17	**Tds Receivable 2015-16**	Journal Voucher	JV-9	**16,874.00**	
	Interest on IT Refund				**16,874.00**
	Being transferred				
31-Mar-17	**TDS Receivable - SBI**	Journal Voucher	JV-10	**4,67,903.00**	
	S.B.H. - Rent & Maintenance				**4,67,903.00**
	Being as per 26AS				
31-Mar-17	**Tds - India Telecom Infra Limited**	Journal Voucher	JV-11	**20,372.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent				**20,372.00**
	Being as per 26AS				
31-Mar-17	**TDS - Crest**	Journal Voucher	JV-12	**25,500.00**	
	Crest Information - Rent				**25,500.00**
	Being transferred				
31-Mar-17	**Tds - Idbi**	Journal Voucher	JV-13	**65,164.00**	
	Interest on FDR-Exempted				**65,164.00**
	Being transferred				
31-Mar-17	**Fixed Deposit**	Journal Voucher	JV-14	**5,82,953.00**	
	Interest on FDR-Exempted				**5,82,953.00**
	Being as per 26AS				
31-Mar-17	**Building Construction (Civil Work)**	Journal Voucher	JV-15	**29,01,359.00**	
	2nd & 3rd Floor Renovation				**44,952.00**
	4th Floor Renovation				**28,56,407.00**
	Being transferred				
31-Mar-17	**Tds - 16-17**	Journal Voucher	JV-16	**5,85,085.40**	
	TDS - Crest				**25,500.00**
	Tds - Idbi				**71,310.40**
	TDS Receivable - SBI				**4,67,903.00**
	Tds - India Telecom Infra Limited				**20,372.00**
	Being transferred				
31-Mar-17	**Depreciation**	Journal Voucher	JV-17	**3,19,916.45**	
	Building Construction (Civil Work)				**3,19,916.45**
	Being depreciation during the year				
31-Mar-17	**Rental Service**	Journal Voucher	JV-18	**5,10,908.00**	
	S.B @0.5%				**5,158.00**
	S.B @5%				**5,702.00**
	Service Tax 14%				**4,98,473.00**
	KKC @0.5%				**1,575.00**
	Being transferred				
31-Mar-17	**Profit & Loss A/c**	Journal Voucher	JV-19	**22,11,169.15**	
	M & M Assocites				**5,52,792.29**
	Shiv Shakti Constructions Pvt. Ltd.				**16,58,376.86**
	Being transferred				
			Total:	**2,06,43,328.00**	