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-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-1	**3,329.00**	
	Elegant Enterprises				**3,329.00**
	Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12354 date: 20-3-17 po no" 41974				
7-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-2	**1,457.00**	
	Elegant Enterprises				**1,457.00**
	Being amount credited to elegant enterprises towards purchase of electrical materials vid bill no: 12345 date: 16-3-17 po no" 41909				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-1	**9,179.00**	
	Shubham Enterprises				**9,179.00**
	Being amount credited to Shubham enterprises towards purchase of elecricals materials vid bill no; 3122/3123 date: 20-3-17 po no: 41972				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-2	**179.00**	
	Shubham Enterprises				**179.00**
	Being amount credited to elegant enterprises towards purchase of elecricals materials vid bill no; 12405 date: 5-4-17 po no: 42292				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-3	**2,430.00**	
	Ganesh Tube Traders				**2,430.00**
	Being amount credited to Ganesh tubes traders towards purchase of Chemicals vid bill no;023 date: 11-4-17 po no: 42336				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-4	**340.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**340.00**
	Being amount credited to Sri rama paints & pipe fitting stores towards purchase of Paints vid bill no:163 date: 12-4-17 po no: 42294				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-5	**1,974.00**	
	Praful Sanitary				**1,974.00**
	Being amount credited to Praful sanitary towards purchase of Plumbing materials vid bill no:12647 date:3 -4-17 po no: 42307				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-6	**14,905.00**	
	Premier Engineering Corporation				**14,905.00**
	Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:1354 date:25 -3-17 po no: 41975				
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-7	**4,886.00**	
	Premier Engineering Corporation				**4,886.00**
	Being amount credited to Premier engineering corporation towards purchase of Electrical materials vid bill no:0034 date:8 -4-17 po no: 42293				
	Carried Over			**38,679.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,679.00**	
15-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-8	**1,190.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**1,190.00**
	Being amount credited to Sri rama paints & pipes fitting towards towards purchase of Paints vid bill no:5170 date:21 -3-17 po no: 41864				
22-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-1	**32,825.00**	
	Anisha Associates				**32,825.00**
	Being amount credited to A nish associats towards purchase of Chemical vid bill no: 1017 date: 14/4 /2017 po no: 42437				
22-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-2	**7,770.00**	
	Sree Venkata Durga Anjaneya Steel Tubes				**7,770.00**
	Being amount credited to Sree venkata durga anjaneya steel tubes towards purchase of Cable trays vid bill no: 1523 date: 10-04-2017				
25-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-1	**12,244.00**	
	Ganesh Tube Traders				**12,244.00**
	Being amount credited to Ganesh tubes traders towards purchase of plumbing materials-water tank -1000ltrs vid bill no: CRO716 date: 18-3-17 po no: 41927.				
29-Apr-17	**4th Floor Renovation**	Journal Voucher	JV-1	**22,795.00**	
	Sai Lakshmi Enterprises				**22,795.00**
	Being amount credited to Sai lakshmi enterprises towards stone dust (4/4)=370cft stone dust(12/4) =600cft has supplied to MBMC 4th floor flooring vid bill no: 728				
30-Apr-17	**Salaries Paid**	Journal Voucher	JV-1	**20,197.00**	
	N Satish				**20,197.00**
	Being salary for th month of Apr-17				
30-Apr-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 Apr-17				
13-May-17	**4th Floor Renovation**	Journal Voucher	JV-1	**39,690.00**	
	Elegant Enterprises				**39,690.00**
	Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12456 date: 24-4-2017 po no; 42591.				
13-May-17	**4th Floor Renovation**	Journal Voucher	JV-2	**1,603.00**	
	Elegant Enterprises				**1,603.00**
	Being amount credited to Elegant Enterpises towards purchase of electrical materials vid bill no: 12475 date: 03-5-2017 po no; 42812				
25-May-17	**4th Floor Renovation**	Journal Voucher	JV-1	**4,602.00**	
	4th Floor Renovation			**12,728.00**	
	Praful Sanitary				**17,330.00**
	Being amount credited to Praful Santary towards for purchase of CP Material towards against Bill No:- 12717 & 12700 Vide Po No:- 42690 Dt:- 26.04.17				
	Carried Over			**1,81,944.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,944.00**	
25-May-17	**4th Floor Renovation**	Journal Voucher	JV-2	**1,869.00**	
	Elegant Enterprises				**1,869.00**
	Being amount credited to Elegant Enterprises towards for purchase of Anchor Bolts Hook type 10mm against Bill No:- 12480 Dt:- 09.05.17 Vide Po No:- 42908 Dt:- 09.05.17				
25-May-17	**4th Floor Renovation**	Journal Voucher	JV-3	**34,436.00**	
	SRI BALAJI ENTERPRISES				**34,436.00**
	Being amount credited to Sri Balaji Enterprises towards for purchase of SS Hinges & Cylindrical & Door stoppers against Bill No:_ 33 Dt:- 02.05.17 Vide Po No:- 42730 Dt:- 28.04.17				
25-May-17	**4th Floor Renovation**	Journal Voucher	JV-4	**730.00**	
	SRI RAMA PAINTS & PIPE FITTINGS STORES				**730.00**
	Being amount credited to Sri Rama Paints & Pipe fittings towards purchase of Metal Primer & Black Japan against Bill No:- 545 Dt:- 09.05.17 Vide Po No:- 42688 Dt:- 25.04.17				
25-May-17	**4th Floor Renovation**	Journal Voucher	JV-5	**3,205.00**	
	Praful Sanitary				**3,205.00**
	Being amount credited to Praful Sanitary towards for purchase of PVC Pipes 3" against Bill No:- 12713 Dt:- 05.05.17 Vide Po No:- 42810 Dt:- 03.05.17				
29-May-17	**N Satish**	Journal Voucher	JV-1	**100.00**	
	Salaries Paid				**100.00**
	Being amount Debited towards imposed of fine to N. Satish late submission & mailing of excel sheet of happy card				
31-May-17	**Salaries Paid**	Journal Voucher	JV-1	**22,243.00**	
	N Satish				**22,243.00**
	Being salary for th month of May-17				
31-May-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 May-17				
31-May-17	**Incentives**	Journal Voucher	JV-3	**1,175.00**	
	N Satish				**1,175.00**
	Being incentives for the month of Apr-17				
3-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**41,850.00**	
	Patel Marketing				**41,850.00**
	Bein amount credited to patel marketing towards purchase Tiles vid bill no: 64 date: 14-4-17				
5-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**441.00**	
	4th Floor Renovation			**185.00**	
	4th Floor Renovation			**180.00**	
	4th Floor Renovation			**600.00**	
	4th Floor Renovation			**100.00**	
	N.Satish Happy Card				**1,506.00**
	Being amount credited to N.Satish towards happy card exp of this week				
	Carried Over			**2,88,342.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**2,88,342.00**	
10-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**7,855.00**	
	Sree Panduranga Timber Traders				**7,855.00**
	Being amount credited to Sree panduranga Timber traders towards purchase of Carpantery materials vid bill no; 535 date: 3-6-17 po no: 43261.				
12-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**480.00**	
	4th Floor Renovation			**200.00**	
	N.Satish Happy Card				**680.00**
	Being amount credited to Modi properties pvt ltd towards purchase of hardware materials happy card re-imbursement to N.satish				
22-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**700.00**	
	Happy Card - Selva				**700.00**
	Being amount credited to Selva towards purchase of some electrical materials				
23-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**28,046.00**	
	Premier Engineering Corporation				**28,046.00**
	Being amount credited to Premier engineering corporations towards purchase of electrical materials vid bill no: 0216 date: 22-5-17 po no: 43112.				
23-Jun-17	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-2	**5,880.00**	
	Sree Venkata Durga Anjaneya Steel Tubes				**5,880.00**
	Being amount credited to Venkata Durga Anjaneya steel tubes towards purchase of electrical materials vid bill no: 1623 date: 7-6-17 po no: 43452.				
23-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-3	**22,200.00**	
	Anisha Associates				**22,200.00**
	Being amount credited to Anisha Associats towards purchase of Chemicals vid bill no: 1033 date: 25-4-17 po no: 42670.				
23-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-4	**95,480.00**	
	Digital Marketng				**95,480.00**
	Being amount credited to Digital marketing towards purchase of Tiles vid bill no: 1193 date: 6-6-17 po no: 43189.				
23-Jun-17	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-5	**4,767.00**	
	Elegant Enterprises				**4,767.00**
	Being amount credited to Elegant enterprises towards purchase of Electrical materials vid bill no: 12503 date: 20-5-17 po no: 43096.				
23-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-6	**1,068.00**	
	Praful Sanitary				**1,068.00**
	Being amount credited to Praful sanitary towards purchase of Pluming sanitary vid bill no: 12696 date: 27-4-17 po no: 42696				
23-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-7	**3,609.00**	
	Shubham Enterprises				**3,609.00**
	Being amount credited to Shubham enterprises towards purchase of electrical materials vid bill no: 3678//3677 date: 19-5-17 po no: 43111.				
	Carried Over			**4,58,427.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,58,427.00**	
27-Jun-17	**4th Floor Renovation**	Journal Voucher	JV-1	**51.00**	
	N.Satish Happy Card				**51.00**
	Being amount credited to MPPL towards happy card N.satish purchase of 1/4 pvpelbow				
30-Jun-17	**Salaries Paid**	Journal Voucher	JV-1	**19,427.00**	
	N Satish				**19,427.00**
	Being salary for th month of Jun-17				
1-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**664.00**	
	Happy Card - Selva				**664.00**
	Being amount credited to modi housing pvt ltd towards happy card of selva...				
8-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**1,382.00**	
	A. Chandra Shekar				**1,382.00**
	Being amount credited to A.Chandra shaker towards purchase of consumables vid bill no: 052 date: 13.06. 2017 po no; 43407..				
12-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**1,600.00**	
	Happy Card of B.Praveen				**1,600.00**
	Being amount credited to MPPL towards happy card of B.Praveen				
14-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**1,13,607.00**	
	Elegant Enterprises				**1,13,607.00**
	Being amount credited to Elegant enterprises towards purchase of Electrical materials Vid bill no: 12604 date: 30-6-17 po no: 43264.				
15-Jul-17	**Dinesh Electricals**	Journal Voucher	JV-1	**500.00**	
	N.Satish Happy Card				**500.00**
	Being amount credited to Modi Properties Pvt Ltd towards purchase of Nails , swrews , TRP , G I Clamp for MBMC 4th floor renovation vide bill no : 6				
21-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**10,133.00**	
	Rajadhani Tiles Company				**2,948.00**
	Rajadhani Tiles Company				**7,185.00**
	Being amount credited to Rajadhani tiles & company towards purchase of stones granits.vid bill no: 109 date: 30-6-17. po no: 43729.				
24-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-1	**500.00**	
	N.Satish Happy Card				**500.00**
	Being amount credited to MPPL towards n.satish happy card purchase of electrical materials vid bill no: 06 date: 15-7-17.				
24-Jul-17	**4th Floor Renovation**	Journal Voucher	JV-2	**5,713.00**	
	4th Floor Renovation			**2,856.00**	
	4th Floor Renovation			**5,713.00**	
	Vijay Reddy				**14,282.00**
	Being amount credited to Vijay Reddy towards MBMC 4th floor East side marble polish with acid wash				
25-Jul-17	**D. Nagabhushanam Paints**	Journal Voucher	JV-1	**630.00**	
	N.Satish Happy Card				**630.00**
	Being amount credited to Modi properties Pvt Ltd towards purchase of paints vide bill nos : 963 & 964				
	Carried Over			**6,12,634.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,12,634.00**	
27-Jul-17	**Dinesh Electricals** **N.Satish Happy Card** *Being amount credited to Modi Properties Pvt Ltd towards purchase of Miracle tape payment made through N satish happy card for MBMC 4th floor renovation*	Journal Voucher	JV-1	**200.00**	**200.00**
27-Jul-17	**Happey Withdrawal Charges** **N.Satish Happy Card** *Being amount credited to modi Properties Pvt Ltd towards Happy card Withdrawal charges of N satish haapy card*	Journal Voucher	JV-2	**60.00**	**60.00**
28-Jul-17	**Sai Laxmi Cement & Hardware** **N.Satish Happy Card** *Being amount credited to Modi Properties Pvt Ltd towards purchase of Scaffolding roop through N Satish happy card*	Journal Voucher	JV-1	**200.00**	**200.00**
29-Jul-17	**4th Floor Renovation** **Happy Card - Selva** *Being amount credited to MHPL towards trasnsporatation sharges MS pipes on 13-7-17 by Selva happy card*	Journal Voucher	JV-1	**1,400.00**	**1,400.00**
29-Jul-17	**4th Floor Renovation** **Sai Lakshmi Enterprises** *Being amount credited to Sai Lakshmi Enterprises towards 370 sft dust has been shifted for MBMC 4th floor souhern side floorin work purpose vide bill no : 784*	Journal Voucher	JV-2	**8,608.00**	**8,608.00**
31-Jul-17	**4th Floor Renovation** **Tanishq Steel Traders** *Being amount credited to Tanishq Steel Traders towards purchase of cement vide bill no : 942 , 322*	Journal Voucher	JV-1	**30,500.00**	**30,500.00**
2-Aug-17	**Salaries Paid** **N Satish** *Being amount credited to N satish towards salary for the month of July -2017*	Journal Voucher	JV-1	**19,492.00**	**19,492.00**
10-Aug-17	**Padma Trading** **N.Satish Happy Card** *Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals vide bill no : GST-275*	Journal Voucher	JV-1	**637.00**	**637.00**
10-Aug-17	**Ganesh Trading** **N.Satish Happy Card** *Being amount credited to Modi Properties Pvt ltd towards purchase of wire nails vide bill no : 628*	Journal Voucher	JV-2	**260.00**	**260.00**
10-Aug-17	**Bhagawati Traders** **N.Satish Happy Card** *Being amount credited to Modi Properties Pvt Ltd towards purchase of Acid bottle vide bill no : 9*	Journal Voucher	JV-3	**1,316.00**	**1,316.00**
	Carried Over			**6,75,307.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,75,307.00**	
11-Aug-17	**Transportation Charges**	Journal Voucher	JV-1	**1,200.00**	
	Happy Card - Selva				**1,200.00**
	Being amount credited towards transportation charges at MS metrine Ranigunj to MBMC PO:44496 dt:29/07/2017 AP02V9562 by Selva happy card				
11-Aug-17	**Padma Trading**	Journal Voucher	JV-2	**70.00**	
	N.Satish Happy Card				**70.00**
	Being amount credited to Modi Properties Pvt Ltd towards purchase of chemicals through N Satish happy card				
16-Aug-17	**Happey Withdrawal Charges**	Journal Voucher	JV-1	**20.00**	
	N.Satish Happy Card				**20.00**
	Being amount credited to modi Properties Pvt Ltd towards N Satish happy card withdrawal charges				
19-Aug-17	**Mobile Allowances**	Journal Voucher	JV-1	**349.00**	
	N Satish				**349.00**
	Being amount credited to N Satish towards mobile allowance for the month of July - 2017				
21-Aug-17	**Postage & Courier**	Journal Voucher	JV-1	**100.00**	
	Malla Reddy Happy Card				**100.00**
	Being amount credited to Modi Properties Pvt Ltd towards reimbursment of Malla Reddy Happy Card				
23-Aug-17	**Giridhar**	Journal Voucher	JV-1	**132.00**	
	TDS Payable 17-18				**132.00**
	Being TDS payable @ 1% on 13,204				
26-Aug-17	**4th Floor Renovation**	Journal Voucher	JV-1	**360.00**	
	Happey Withdrawal Charges			**20.00**	
	N.Satish Happy Card				**380.00**
	Being amount credited to N.Satish towards purchase of fan clamps and drill bit vide bill no : 25905				
26-Aug-17	**4th Floor Renovation**	Journal Voucher	JV-2	**75,000.00**	
	CGST			**6,750.00**	
	SGST			**6,750.00**	
	Kovuri Consultants				**88,500.00**
	Being charges for architectural and structural consultancy services for renovation of forth floor of methodist complex building into banquet hall vide invoice.no.KC/1805/260817				
26-Aug-17	**Kovuri Consultants**	Journal Voucher	JV-3	**7,500.00**	
	TDS Payable 17-18				**7,500.00**
	Being TDS payable @ 10%				
1-Sep-17	**4th Floor Renovation**	Journal Voucher	JV-1	**40,948.00**	
	4th Floor Renovation			**40,948.00**	
	4th Floor Renovation			**20,474.00**	
	Arup Kumar Bera on A/c				**1,02,370.00**
	Being amount credited to Arup Kumar Bera towards 4th floor Vitrified tiles flooring work has been completed				
	Carried Over			**8,00,986.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,00,986.00**	
2-Sep-17	**4th Floor Renovation**	Journal Voucher	JV-1	**40.00**	
	Happy Card - Selva				**40.00**
	Being amount credited to Modi Housing Pvt Ltd towards J Selva Kumar Happy card epenses				
4-Sep-17	**Salaries Paid**	Journal Voucher	JV-1	**19,427.00**	
	N Satish				**19,427.00**
	Being salaries paid for the month of August 2017				
19-Sep-17	**Legal Expense**	Journal Voucher	JV-1	**1,000.00**	
	Malla Reddy Happy Card				**1,000.00**
	Being amount credited to Modi Properties Pvt Ltd towards Malla Reddy happy card reimbursment for fresh process of Summons in Lakotia case				
20-Sep-17	**Mobile Allowances**	Journal Voucher	JV-1	**349.00**	
	N Satish				**349.00**
	Being amount credited to N Satish towards Mobile Allowance for the month of August -2017				
25-Sep-17	**Legal Expense**	Journal Voucher	JV-1	**30.00**	
	Malla Reddy Happy Card				**30.00**
	Being amount credited to Modi Properties Pvt Ltd towards expenses of Malla reddy happy card				
25-Sep-17	**Vasundhara Seeds & Pesticides**	Journal Voucher	JV-2	**70.00**	
	N.Satish Happy Card				**70.00**
	Being amount credited to MPPL towards purchase of chemicals from N Satish happy card vide bill no : 1325				
25-Sep-17	**Happey Withdrawal Charges**	Journal Voucher	JV-3	**60.00**	
	N.Satish Happy Card				**60.00**
	Being amount credited to MPPL towards N Satish happy card withdrawal charges				
25-Sep-17	**Nisha Computers & Peripherials**	Journal Voucher	JV-4	**1,216.00**	
	N.Satish Happy Card				**1,216.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
25-Sep-17	**Ganesh Trading**	Journal Voucher	JV-5	**1,971.00**	
	N.Satish Happy Card				**1,971.00**
	being amount credited to MPPL towards N satish happy card expenses				
25-Sep-17	**Paradise Hardwares**	Journal Voucher	JV-6	**260.00**	
	N.Satish Happy Card				**260.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
25-Sep-17	**Lights "N" Lights**	Journal Voucher	JV-7	**80.00**	
	N.Satish Happy Card				**80.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
25-Sep-17	**Mehta Fasteners**	Journal Voucher	JV-8	**106.00**	
	N.Satish Happy Card				**106.00**
	Being amount credited to MPPL towards N satish happy card expenses				
	Carried Over			**8,25,595.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,25,595.00**	
25-Sep-17	**Tuff Introduces**	Journal Voucher	JV-9	**180.00**	
	N.Satish Happy Card				**180.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
30-Sep-17	**Salaries Paid**	Journal Voucher	JV-1	**16,275.00**	
	N Satish				**16,275.00**
	Being amount credited to Modi Properties Pvt Ltd towards N Satish salary for the month of Sep - 2017				
9-Oct-17	**Ganesh Trading**	Journal Voucher	JV-1	**573.00**	
	N.Satish Happy Card				**573.00**
	Being amount credited to Modi Properties Pvt Ltd towards N Satish Happy card expenses				
9-Oct-17	**Ganesh Trading**	Journal Voucher	JV-2	**1,054.00**	
	N.Satish Happy Card				**1,054.00**
	Being amount credited to Modi Properties Pvt Ltd towards N Satish happy card expenses				
9-Oct-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 Sep - 2017				
10-Oct-17	**4th Floor Renovation**	Journal Voucher	JV-1	**18,384.00**	
	4th Floor Renovation			**18,384.00**	
	4th Floor Renovation			**9,192.00**	
	Vijay Reddy				**45,960.00**
	Being amount credited to Vijay Reddy towards MBMC 4th floor windows , door openings soffit work with polishing has been completed from : 10.03.2017 to 11.04.2017				
14-Oct-17	**4th Floor Renovation**	Journal Voucher	JV-1	**14,896.00**	
	4th Floor Renovation			**14,896.00**	
	4th Floor Renovation			**7,448.00**	
	Vijay Reddy				**37,240.00**
	Being 4th floor toilet tiles work work done from date:01.06.2017 to 01.09.2017.				
28-Oct-17	**Legal Expense**	Journal Voucher	JV-1	**130.00**	
	Ramesh Happy Card				**130.00**
	Being amount credited to Modi Housing Pvt Ltd towards CH Ramesh Happy card expenses				
31-Oct-17	**4th Floor Renovation**	Journal Voucher	JV-1	**9,856.00**	
	4th Floor Renovation			**9,856.00**	
	4th Floor Renovation			**4,928.00**	
	Vijay Reddy				**24,640.00**
	Being amount credited to Vijay Reddy towards MBMC 4th floor southernside tiles flooring work has been done				
1-Nov-17	**Narayan & Co**	Journal Voucher	JV-1	**523.00**	
	N.Satish Happy Card				**523.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
	Carried Over			**8,87,815.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,87,815.00**	
1-Nov-17	**Shubham Electricals & Hardware**	Journal Voucher	JV-2	**779.00**	
	N.Satish Happy Card				**779.00**
	Being amount credited to MPPL towards N Satish Happy card expenses				
1-Nov-17	**Paradise Hardwares**	Journal Voucher	JV-3	**600.00**	
	N.Satish Happy Card				**600.00**
	Being amount credited to MPPL towards N Satish Happy card expenses				
1-Nov-17	**Navata Hardware & Plywood**	Journal Voucher	JV-4	**160.00**	
	N.Satish Happy Card				**160.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
1-Nov-17	**Ganesh Trading**	Journal Voucher	JV-5	**258.00**	
	N.Satish Happy Card				**258.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
1-Nov-17	**Paradise Hardwares**	Journal Voucher	JV-6	**570.00**	
	N.Satish Happy Card				**570.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
1-Nov-17	**N V Agency**	Journal Voucher	JV-7	**142.00**	
	N.Satish Happy Card				**142.00**
	Being amount credited to MPPL towards N Satish happy card expenses				
1-Nov-17	**Happey Withdrawal Charges**	Journal Voucher	JV-8	**60.00**	
	N.Satish Happy Card				**60.00**
	Being amount credited to MPPL towards N Satish happy card withdrawal charges				
2-Nov-17	**4th Floor Renovation**	Journal Voucher	JV-1	**66,640.00**	
	D.Mahesh Babu				**66,640.00**
	Being amount credited to D Mahesh Babu towards MBMC 4th floor southern side ACP cladding work has been completed form 01.07.2017 to 01.08.2017				
2-Nov-17	**Satyam Traders**	Journal Voucher	JV-2	**290.00**	
	N.Satish Happy Card				**290.00**
	Being amount credited to MPPL towards N satish Happy Card Expenses				
2-Nov-17	**Satyam Traders**	Journal Voucher	JV-3	**240.00**	
	N.Satish Happy Card				**240.00**
	Being amount credited to MPPL towards N Satish Happy card expenses				
4-Nov-17	**Salaries Paid**	Journal Voucher	JV-1	**16,330.00**	
	N Satish				**16,330.00**
	Being amount credited to N Satish towards salary for the month of October - 2017				
9-Nov-17	**Narayan & Co**	Journal Voucher	JV-1	**1,829.00**	
	N.Satish Happy Card				**1,829.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
	Carried Over			**9,75,713.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,75,713.00**	
9-Nov-17	**Gopal Hardware**	Journal Voucher	JV-2	**265.00**	
	N.Satish Happy Card				**265.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
9-Nov-17	**Jabbson Traders**	Journal Voucher	JV-3	**180.00**	
	N.Satish Happy Card				**180.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
14-Nov-17	**Mobile Allowances**	Journal Voucher	JV-1	**499.00**	
	N Satish				**499.00**
	Chq no : Being amount credited to N Satish towards Mobile Allowance for the month of October - 2017				
14-Nov-17	**Happey Withdrawal Charges**	Journal Voucher	JV-2	**40.00**	
	N.Satish Happy Card				**40.00**
	Being amount credited to N Satish towards Happay Card withdrawal charges				
14-Nov-17	**4th Floor Renovation**	Journal Voucher	JV-3	**126.00**	
	N.Satish Happy Card				**126.00**
	Being amount credited to N Satish towards purchase of Binding wire from Local Hardware shop				
17-Nov-17	**4th Floor Renovation**	Journal Voucher	JV-1	**13,000.00**	
	4th Floor Renovation			**13,000.00**	
	4th Floor Renovation			**12,475.00**	
	P.Praveen Kumar				**38,475.00**
	Being amount credited to P Praveen Kumar towards MBMC 4th floor MS Shed work (Fabrication) has been completed				
25-Nov-17	**Misc Expenses**	Journal Voucher	JV-1	**156.00**	
	D Shiva Shankar Happy Card				**156.00**
	Being amount credited to D Shiva Shankar happy card towards Misc Expenses				
28-Nov-17	**Ganesh Trading**	Journal Voucher	JV-1	**956.00**	
	N.Satish Happy Card				**956.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
29-Nov-17	**Sree Sai Krishna Hardware & Plywood**	Journal Voucher	JV-1	**150.00**	
	N.Satish Happy Card				**150.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
30-Nov-17	**Gopal Hardware**	Journal Voucher	JV-1	**627.00**	
	N.Satish Happy Card				**627.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
1-Dec-17	**Salaries Paid**	Journal Voucher	JV-1	**18,251.00**	
	N Satish				**18,251.00**
	Being amount credited to N Satish towards salary for the month of November - 17				
	Carried Over			**10,09,963.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,09,963.00**	
1-Dec-17	**General Industrial Suppliers**	Journal Voucher	JV-2	**265.00**	
	N.Satish Happy Card				**265.00**
	Being amount credited to N Satish Happy card towards purchase of cutting wheel				
1-Dec-17	**Ganesh Trading**	Journal Voucher	JV-3	**1,133.00**	
	N.Satish Happy Card				**1,133.00**
	Being amount credited to N Satish Happy card towards purchase of PVC pipe & PVC J.Box				
2-Dec-17	**Happey Withdrawal Charges**	Journal Voucher	JV-1	**20.00**	
	N.Satish Happy Card				**20.00**
	Being amount credited to N Satish Happy card towards happy card withdrawal charges				
5-Dec-17	**Vijay Laxmi Electricals**	Journal Voucher	JV-1	**295.00**	
	N.Satish Happy Card				**295.00**
	Being amount credited to MPPL towards N Satish Happy card Expenses				
8-Dec-17	**Apex Marketing Corporation**	Journal Voucher	JV-1	**1,344.00**	
	N.Satish Happy Card				**1,344.00**
	Being amount credited MPPL towards N Satish Happy card expenses				
11-Dec-17	**Apex Marketing Corporation**	Journal Voucher	JV-1	**750.00**	
	N.Satish Happy Card				**750.00**
	Being amount credited to MPPL towards N Satish Happy Card Expenses				
11-Dec-17	**Paradise Hardwares**	Journal Voucher	JV-2	**50.00**	
	N.Satish Happy Card				**50.00**
	Being amount credited to MPPL towards N Satish Happy card expenses				
11-Dec-17	**Ganesh Trading**	Journal Voucher	JV-3	**100.00**	
	N.Satish Happy Card				**100.00**
	Being amount credited to MPPL towards N Satish Happy card expenses				
11-Dec-17	**Salaries Paid**	Journal Voucher	JV-4	**15,863.00**	
	V.B Padmanabha Rao				**15,863.00**
	Being amount credited to V B Padmanabha Rao towards 50% salary for the month of November - 17				
11-Dec-17	**TDS Payable 17-18**	Journal Voucher	JV-5	**1,378.00**	
	Modi Properties Pvt Ltd				**1,378.00**
	Being amount credited to Modi Properties Pvt Ltd towards TDS payment for the month of Nov - 17				
12-Dec-17	**Mobile Allowances**	Journal Voucher	JV-1	**499.00**	
	N Satish				**499.00**
	Being amount credited to N Satish towards Mobile Allowance for the month of Nov - 17				
18-Dec-17	**Mobile Allowances**	Journal Voucher	JV-1	**298.00**	
	V.B Padmanabha Rao				**298.00**
	Being amount credited to V B Padmanabha Rao towards 50% mobile allowance & conveyance for the month of Nov - 17				
	Carried Over			**10,31,958.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,958.00**	
23-Dec-17	**Hanuman Electrical & Hardware**	Journal Voucher	JV-1	**150.00**	
	N.Satish Happy Card				**150.00**
	Being amount credited to N Satish Happy card towards purchase of wire				
31-Dec-17	**Salaries Paid**	Journal Voucher	JV-1	**17,025.00**	
	N Satish				**17,025.00**
	Being salaries for the month of "december"2017.				
11-Jan-18	**Mobile Allowances**	Journal Voucher	JV-1	**499.00**	
	N Satish				**499.00**
	Being other allowances for the month of december"2017.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-2	**286.00**	
	4th Floor Renovation				**286.00**
	Being bill no.1687 dt-12/1/17 po no.40648 wrongly debited to 4th floor on 16/3/17 now reversed.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-3	**1,116.00**	
	4th Floor Renovation				**1,116.00**
	Being amount wrongly debited to 4th floor of bill no. 818 dt-16/11/16 now reversed & credited to MCTA.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-4	**5,479.00**	
	4th Floor Renovation				**5,479.00**
	being amount wrongly debited to 4th floor of bill no. 2665/2666 dt-6/2/17 now reversed and debited to MCTA.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-5	**973.00**	
	4th Floor Renovation				**973.00**
	Being amount worngly debited to 4th floor earlier against bill no.1396 dt-6/2/17 now reversed & debited to MCTA.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-6	**616.00**	
	4th Floor Renovation				**616.00**
	Being amount wrongly debited to 4th floor earlier of bill no.974 dt-12/1/17 now reversed & debited to MCTA				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-7	**294.00**	
	4th Floor Renovation				**294.00**
	being wrongly debited to 4th floor earlier now reversed against bill no.1827 dt-6/2/17 & debited to MCTAR				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-8	**1,980.00**	
	4th Floor Renovation				**1,980.00**
	Being amount wrongly debited to 4th floor rennovation dt-10/2/17 now reversed and debited to MCTA rennovation.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-9	**1,584.00**	
	4th Floor Renovation				**1,584.00**
	Being amount wrongly debited to 4th floor rennovation dt-11/2/17 now reversed & debited to MCTA rennovation account.				
	Carried Over			**10,61,960.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,960.00**	
11-Jan-18	**Sandi Srikanth**	Journal Voucher	JV-10	**20,000.00**	
	4th Floor Renovation				**20,000.00**
	Being amount wrongly debited to 4th floor rennovation dt-10/8/16 now reversed & credited to sandi srikanth on account.				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-11	**20,000.00**	
	4th Floor Renovation				**20,000.00**
	Being amount wrongly debited to 4th floor rennovation account dt-18/8/16 now reversed & debited to MCTA rennovation account.				
11-Jan-18	**Manjilal Chajjar**	Journal Voucher	JV-12	**36,720.00**	
	2nd & 3rd Floor Renovation				**36,720.00**
	Being amount wrongly debited to 2nd & 3rd floor dt -28/9/16 now reversed & debited to Manjilal chajjar.				
11-Jan-18	**Abdul Aziz**	Journal Voucher	JV-13	**1,43,412.00**	
	4th Floor Renovation				**1,43,412.00**
	being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Abdul Aziz.				
11-Jan-18	**Suresh**	Journal Voucher	JV-14	**4,950.00**	
	4th Floor Renovation				**4,950.00**
	Being amount wrongly debited to 4th floor rennovation dt-18/11/16 now reversed & debited to Suresh on account.				
11-Jan-18	**Arup Kumar Bera on A/c**	Journal Voucher	JV-15	**9,900.00**	
	4th Floor Renovation				**9,900.00**
	Being amount wrongly debited to 4th floor rennovation dt-31/3/17 now reversed & debited to Arup Kumar bera on account.				
11-Jan-18	**Biro Porida**	Journal Voucher	JV-16	**10,000.00**	
	Biro Porida			**3,960.00**	
	4th Floor Renovation				**13,960.00**
	Being amount wrongly debited to 4th floor rennovation dt-14/3/17 now reversed & debited to Biro porida on account (10000+4000-40-2000)2000/- correct entry.				
11-Jan-18	**Suresh**	Journal Voucher	JV-17	**5,000.00**	
	4th Floor Renovation				**5,000.00**
	Being amount wrongly debited to 4th floor dt-17/3/17 now reversed & debited to S.Suresh on account.				
11-Jan-18	**Arup Kumar Bera on A/c**	Journal Voucher	JV-18	**9,900.00**	
	4th Floor Renovation				**9,900.00**
	Being amount wrongly debited to 4th floor rennovation dt-25/3/17 now reversed & debited to Arup kumar bera on account.				
11-Jan-18	**Biro Porida**	Journal Voucher	JV-19	**5,098.00**	
	4th Floor Renovation				**5,098.00**
	Being amount wrongly debited to 4th floor rennovation dt-11/1/17 now reversed & debited to Biro Porida on account.				
	Carried Over			**13,26,940.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,26,940.00**	
11-Jan-18	**Biro Porida**	Journal Voucher	JV-20	**8,167.00**	
	4th Floor Renovation				**8,167.00**
	Being amount wrongly debited to 4th floor rennovation dt-4/2/17 now reversed & debited to Biro Porida on account.				
11-Jan-18	**Biro Porida**	Journal Voucher	JV-21	**8,563.00**	
	4th Floor Renovation				**8,563.00**
	being amount wrongly debited to 4th floor rennovation dt-30/1/17 now reversed & debited to Biro Porida on account.				
11-Jan-18	**Biro Porida**	Journal Voucher	JV-22	**7,128.00**	
	4th Floor Renovation				**7,128.00**
	Being amount wrongly debited to 4th floor dt-18/2/17 now reversed & debited to Biro porida on account.				
11-Jan-18	**Biro Porida**	Journal Voucher	JV-23	**5,395.00**	
	4th Floor Renovation				**5,395.00**
	Being amount wrongly debited to 4th floor dt-11/1/17 now reversed & debited to Biro porida on account.				
11-Jan-18	**Sandi Srikanth**	Journal Voucher	JV-24	**35,000.00**	
	4th Floor Renovation				**35,000.00**
	being amount wrongly debited to 4th floor rennovation dt-22/8/16 now reversed & debited to sandi srikanth.				
11-Jan-18	**SBH Premisses Renovation**	Journal Voucher	JV-25	**1,500.00**	
	Misc Expenses				**1,500.00**
	Being amount wrongly debited to Misc expenses dt -28/10/16 now reversed & debited to sbh premises.				
11-Jan-18	**4th Floor Renovation**	Journal Voucher	JV-26	**1,188.00**	
	P.Praveen Kumar				**1,188.00**
	Being amount wrongly debited to p.praveen kumar on account dt-4/2/17 now reversed & debited to 4th floor rennovation.				
11-Jan-18	**Suresh**	Journal Voucher	JV-27	**9,900.00**	
	4th Floor Renovation				**9,900.00**
	being amount wrongly debited to 4th floor dt-4/2/17 now reversed & debited to Suresh on account.				
11-Jan-18	**4th Floor Renovation**	Journal Voucher	JV-28	**4,604.00**	
	4th Floor Renovation			**4,604.00**	
	4th Floor Renovation			**2,304.00**	
	Shiva Kumar Biradar				**11,512.00**
	being amount credited to Shiva kumar Biradhar towards 4th floor eastern side marble laying work done from 15/12/16 to 21/12/16.				
11-Jan-18	**Shiva Kumar Biradar**	Journal Voucher	JV-29	**11,512.00**	
	4th Floor Renovation				**11,512.00**
	Being amount wrongly debited to 4th floor dt-23/12/16 now reversed &debited to shivakumar biradar.				
	Carried Over			**14,19,897.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,19,897.00**	
11-Jan-18	**4th Floor Renovation**	Journal Voucher	JV-30	**4,582.00**	
	4th Floor Renovation			**4,582.00**	
	4th Floor Renovation			**2,291.00**	
	Rajadhani Tiles Company				**11,455.00**
	Being amount credited to Rajadhani Tiles towards laying,fixing & polising for granite work at 4th floorwork done 16/4/16 to 25/7/16.				
11-Jan-18	**2nd & 3rd Floor Renovation**	Journal Voucher	JV-31	**36,720.00**	
	Manjilal Chajjar				**36,720.00**
	Being amount credited to Manjilal chajjar against bill no.96 dt-21/7/16				
11-Jan-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-32	**23,075.00**	
	Shiv Shankar Somani on A/c				**23,075.00**
	Being amount credited to Shiv Shanker Somani towards lgf & ugf stairecase granite work done from 8 /11/16 to 19/11/16.				
11-Jan-18	**Shiv Shankar Somani on A/c**	Journal Voucher	JV-33	**23,075.00**	
	Methodist Complex Tenant Assoctation Renovation				**23,075.00**
	Being amount wrongly debited to MCTAR account dt -26/11/16 ch no.029615 now reversed & debited to Shiv shanker somani on account.				
17-Jan-18	**Hardware Material (URD) 4th Floor**	Journal Voucher	JV-1	**140.00**	
	Paints (URD) 4th Floor			**350.00**	
	Chemicals (URD) 4th Floor			**100.00**	
	Hardware Material (URD) 4th Floor			**150.00**	
	N.Satish Happy Card				**740.00**
	Being happay card expenses.				
17-Jan-18	**Padma Trading**	Journal Voucher	JV-2	**700.00**	
	Gopal Hardware			**313.00**	
	Hanuman Glass Plywood & Hardware			**1,440.00**	
	N.Satish Happy Card				**2,453.00**
	Being happay card expenses				
17-Jan-18	**Chemicals (URD) 4th Floor**	Journal Voucher	JV-3	**100.00**	
	N.Satish Happy Card				**100.00**
	Being happay card expenses				
17-Jan-18	**Padma Trading**	Journal Voucher	JV-4	**926.00**	
	Ganesh Trading			**1,758.00**	
	Dinesh Electricals			**472.00**	
	N.Satish Happy Card				**3,156.00**
	Being happay card expenses				
27-Jan-18	**Consumables (Exempted) - 4th Floor**	Journal Voucher	JV-1	**21,100.00**	
	Radhakrishna				**21,100.00**
	Being purchase of flower pots against bill.no.63,dtd, 10/01/2018&po.no.47465,dtd,23/12/2017.				
27-Jan-18	**Consumables (Exempted) - 4th Floor**	Journal Voucher	JV-2	**11,750.00**	
	Radhakrishna				**11,750.00**
	Being purchase of plants against bill.no.62,dtd,10/01 /2018&po.no.47464,dtd,23/12/2017.				
	Carried Over			**15,42,065.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,42,065.00**	
31-Jan-18	**Salaries Paid**	Journal Voucher	JV-1	**19,991.00**	
	N Satish				**19,991.00**
	Being salary for the month of "January"2018.				
31-Jan-18	**Mobile Allowances**	Journal Voucher	JV-2	**499.00**	
	N Satish				**499.00**
	Being other allowances for the month of "January"2018.				
13-Feb-18	**Transportation Charges**	Journal Voucher	JV-1	**4,000.00**	
	N.Satish Happy Card				**4,000.00**
	Being happay card expenses(material shifted to sov site)				
13-Feb-18	**Vijay Laxmi Electricals**	Journal Voucher	JV-2	**1,243.00**	
	Sri Jai Bhavani Enterprises			**725.00**	
	Bank Charges			**20.00**	
	Bank Charges			**20.00**	
	N.Satish Happy Card				**2,008.00**
	Being happay card expenses				
13-Feb-18	**Balaji Ceramics**	Journal Voucher	JV-3		
	Vijay Laxmi Electricals				
	Electrical Material (URD) 4th Floor			**160.00**	
	Plumbing & Sanitary (URD) 4th Floor			**180.00**	
	Plumbing & Sanitary (URD) 4th Floor			**130.00**	
	Chemicals (URD) 4th Floor			**120.00**	
	N.Satish Happy Card				**590.00**
	Being happay card expenses				
13-Feb-18	**Balaji Ceramics**	Journal Voucher	JV-4	**590.00**	
	Vijay Laxmi Electricals			**348.00**	
	21 St Century				
	Plumbing & Sanitary (URD) 4th Floor				
	Plumbing & Sanitary (URD) 4th Floor				
	Chemicals (URD) 4th Floor				
	N.Satish Happy Card				**938.00**
	Being happay card expenses				
28-Feb-18	**Salaries Paid**	Journal Voucher	JV-1	**19,427.00**	
	N Satish				**19,427.00**
	Being salary for the month of "February"2018.				
28-Feb-18	**Mobile Allowances**	Journal Voucher	JV-2	**299.00**	
	N Satish				**299.00**
	Being other allowances for the month of "February"2018.				
8-Mar-18	**Printing & Stationary-URD**	Journal Voucher	JV-1	**100.00**	
	D Shiva Shankar Happy Card				**100.00**
	Being happay card expenses(purchase of rubber stamps against bill.no.2183)				
8-Mar-18	**Hardware Material (URD) 4th Floor**	Journal Voucher	JV-2	**150.00**	
	Hardware Material (URD) 4th Floor			**230.00**	
	Plumbing & Sanitary (URD) 4th Floor			**180.00**	
	N.Satish Happy Card				**560.00**
	Being happay expenses				
	Carried Over			**15,88,364.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,88,364.00**	
8-Mar-18	**Padam Trading**	Journal Voucher	JV-3	**824.00**	
	N.Satish Happy Card				**824.00**
	Being happay card expenses				
15-Mar-18	**4th Floor Renovation**	Journal Voucher	JV-1	**4,264.00**	
	4th Floor Renovation			**4,264.00**	
	4th Floor Renovation			**2,132.00**	
	Ramulu A On A/c				**10,660.00**
	Being mbmc 4th floor door shutters & beading fixing work has been completed.				
24-Mar-18	**Narayan & Co**	Journal Voucher	JV-1	**413.00**	
	N.Satish Happy Card				**413.00**
	Being happay card expenses				
31-Mar-18	**Salaries Paid**	Journal Voucher	JV-1	**18,864.00**	
	N Satish				**18,864.00**
	Being salary for the month of "March"18.				
31-Mar-18	**Chemicals (URD) 4th Floor**	Journal Voucher	JV-2	**45.00**	
	Apex Marketing Corporation			**772.00**	
	N.Satish Happy Card				**817.00**
	Being happay card expenses				
31-Mar-18	**Mobile Allowances**	Journal Voucher	JV-3	**499.00**	
	N Satish				**499.00**
	Being other allowances for the month of march"2018.				
31-Mar-18	**Bonus**	Journal Voucher	JV-4	**12,000.00**	
	Bonus			**881.00**	
	N Satish				**12,881.00**
	Being bonus for the year 2016-2017.				
31-Mar-18	**Methodist Complex Tenant Assoctation Renovation**	Journal Voucher	JV-5	**1,40,000.00**	
	A SK Genuine Lifts				**1,40,000.00**
	Being lift repair with parts against bill.no.050,dtd,29 /03/2018&po.no.37716,dtd,10/08/2016.				
31-Mar-18	**Bhagawati Traders**	Journal Voucher	JV-6	**0.88**	
	Round Off				**0.88**
	Being balance written off				
31-Mar-18	**Gopal Hardware**	Journal Voucher	JV-7	**1.00**	
	Round Off				**1.00**
	Being balance written off				
31-Mar-18	**Mehta Fasteners**	Journal Voucher	JV-8	**0.20**	
	Round Off				**0.20**
31-Mar-18	**Reflections Electricals Pvt Ltd**	Journal Voucher	JV-9	**0.34**	
	Round Off				**0.34**
	Being transferred				
31-Mar-18	**Padma Trading**	Journal Voucher	JV-10	**8.20**	
	Round Off				**8.20**
	Being transferred				
31-Mar-18	**Sai Vishal Enterprises**	Journal Voucher	JV-11	**42,211.00**	
	4th Floor Renovation				**42,211.00**
	Being bill twicely entered in 16-17 bill no.182, 183				
	Carried Over			**18,07,494.62**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,07,494.62**	
31-Mar-18	**Praful Sanitary**	Journal Voucher	JV-12	**175.00**	
	Round Off				**175.00**
	Being balance written off				
31-Mar-18	**Seelam Dasaradha & Sons**	Journal Voucher	JV-13	**54.00**	
	Round Off				**54.00**
	Being balance written off				
31-Mar-18	**TDS Receivable 2017-18**	Journal Voucher	JV-14	**49,782.90**	
	Interest on FDR-Exempted				**49,782.90**
	Being as per 26AS				
31-Mar-18	**TDS Receivable 2017-18**	Journal Voucher	JV-15	**26,209.00**	
	Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent				**26,209.00**
	Being as per 26AS				
31-Mar-18	**TDS Receivable 2017-18**	Journal Voucher	JV-16	**3,77,035.00**	
	State Bank of India				**3,77,035.00**
	Being as per 26AS				
31-Mar-18	**Fixed Deposit**	Journal Voucher	JV-17	**4,31,921.60**	
	Interest on FDR-Exempted				**4,31,921.60**
	Being as per 26as				
31-Mar-18	**Methodist Complex Church**	Journal Voucher	JV-18	**4,13,061.00**	
	TDS Payable 17-18				**4,13,061.00**
	Being tds payable on rent				
31-Mar-18	**Service Tax**	Journal Voucher	JV-19	**1,94,374.00**	
	St				**1,94,374.00**
	Being transferred				
31-Mar-18	**St**	Journal Voucher	JV-20	**5,15,504.00**	
	Service Tax Payable				**5,15,504.00**
	Being transferred				
31-Mar-18	**Service Tax 14%**	Journal Voucher	JV-21	**1,31,962.32**	
	St				**1,31,962.32**
	Being transferred				
31-Mar-18	**SBC @0.5%**	Journal Voucher	JV-22	**4,711.05**	
	St				**4,711.05**
31-Mar-18	**KKC @0.5%**	Journal Voucher	JV-23	**4,711.05**	
	St				**4,711.05**
	Being transferred				
31-Mar-18	**Depreciation**	Journal Voucher	JV-24	**6,08,644.30**	
	Building Construction (Civil Work)				**6,08,644.30**
	Being depreciation during the year 17-18				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-25	**1,430.00**	
	Cement URD				**1,430.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-26	**16,623.20**	
	Chemical@12% 4th Floor				**120.00**
	Chemicals @ 18 % 4th Floor				**2,636.00**
	Chemicals @ 28 % 4th Floor				**12,709.20**
	Chemicals(Old) 4th Floor				**653.00**
	Chemicals (URD) 4th Floor				**505.00**
	being amount transfered				
	Carried Over			**45,83,693.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,83,693.04**	
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-27	**35,196.00**	
	Consumables (Exempted) - 4th Floor				**35,196.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-28	**1,74,220.70**	
	Electrical Material @ 12 % 4th Floor				**18,150.00**
	Electrical Material @ 18 % 4th Floor				**84,850.55**
	Electrical Material @ 28 % 4th Floor				**69,852.15**
	Electrical Material (Exempt) 4th Floor				**700.00**
	Electrical Material (URD) 4th Floor				**668.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-29	**3,97,715.20**	
	False Ceiling Materials @ 18 % 4th Floor				**3,97,715.20**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-30	**37,871.80**	
	Hardware Material @ 18 % 4th Floor				**32,163.80**
	Hardware Material @ 18 % -MCTAR				**3,178.00**
	Hardware Material @ 28 % 4th Floor				**490.00**
	Hardware Material (URD) 4th Floor				**2,040.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-31	**12,670.00**	
	Painting @ 18 % 4th Floor				**12,670.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-32	**4,096.46**	
	Paints @ 28 % 4th Floor				**3,116.46**
	Paints (URD) 4th Floor				**980.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-33	**4,29,729.85**	
	Plumbing & Sanitary @ 18 % 4th Floor				**3,62,239.54**
	Plumbing & Sanitary @ 28 % 4th Floor				**66,840.31**
	Plumbing & Sanitary (URD) 4th Floor				**650.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-34	**13,742.86**	
	Sand @ 5 % 4th Floor				**13,742.86**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-35	**90,537.00**	
	Steel @ 18 % 4th Floor				**10,539.00**
	Steel @ 18 % - MCTAR				**8,349.00**
	Steel Tubes				**55,040.00**
	Steel Tubes (Exempt) - 4th Floor				**16,609.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-36	**1,24,750.00**	
	Marbles/Stone @ 28 % 4th Floor				**42,000.00**
	Marbles/Stone @ 28% - MCTAR				**82,750.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-37	**3,757.81**	
	Tiles @ 28 % - 4th Floor				**3,757.81**
	being amount transfered				
	Carried Over			**59,07,980.72**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,07,980.72**	
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-38	**54,787.00**	
	Carpentry				**54,787.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-39	**15,23,874.00**	
	4th Floor Renovation				**15,23,874.00**
	being amount transfered				
31-Mar-18	**Building Construction (Civil Work)**	Journal Voucher	JV-40	**1,800.00**	
	2nd & 3rd Floor Renovation				**1,800.00**
	being amount transfered				
31-Mar-18	**Shiv Shakti Constructions Pvt. Ltd.**	Journal Voucher	JV-41	**7,74,082.05**	
	M & M Associtees			**2,58,027.50**	
	Profit & Loss A/c				**10,32,109.55**
	being share of loss transfered				
31-Mar-18	**Bad Debits Written Off**	Journal Voucher	JV-42	**106.00**	
	4th Floor Renovation				**106.00**
	Being balance written off				
31-Mar-18	**Housekeeping Charges (Old)**	Journal Voucher	JV-43	**13,071.00**	
	Giridhar				**13,071.00**
	towards housekeeping charges				
31-Mar-18	**Salaries Paid**	Journal Voucher	JV-44	**50,778.00**	
	V.B Padmanabha Rao				**50,778.00**
	towards salary				
			Total:	**83,26,478.77**	