Modi & Modi Constructions (16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-16	**Salaries Payable**	**Journal**	JV\1	**30,299.00**	
	Chagal Raj Kumar Salary A/c				**19,980.00**
	N Megamala-Salary A/c				**10,319.00**
	Being amount debited towars stafff Salaries for the month of Mar-16				
4-Apr-16	**Commission / Brokerage**	**Journal**	JV\1	**7,000.00**	
	Chagal Raj Kumar-Commission A/c				**7,000.00**
	Being amount debited towards incentives on account for the month of Apr-16				
4-Apr-16	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2	**700.00**	
	Tds Payable 2016-17				**700.00**
	Being amount debited towards incentives on account for the month of Apr-16				
7-Apr-16	**J.Muralidhar on Account**	**Journal**	JV\1	**2,000.00**	
	LABOUR CHARGES				**800.00**
	ALLOWANCE FOR EQUIPMENT				**800.00**
	ALLOWANCE FOR CONSUMABLES				**400.00**
	Being amount debited to Murali towards fine imposed for not painting door frame in MNM Villa No:-05 & 21				
9-Apr-16	**SAND**	**Journal**	JV\1	**14,175.00**	
	Viswakarma Enterprises				**14,175.00**
	Being amount debited to Viswakara Entp towards supply of Sand agaisnt bill no:-1432				
13-Apr-16	**Raju Vadlamani - Loan**	**Journal**	JV\1	**1,507.33**	
	Interest Received on Unsecured Loans				**1,507.33**
	Being amount debited towards interest on loan EMI for the month of Apr-16				
13-Apr-16	**G. Renuka Loan**	**Journal**	JV\2	**1,507.33**	
	Interest Received on Unsecured Loans				**1,507.33**
	Being amount debited towards interest on loan EMI for the month of Apr-16				
13-Apr-16	**R. Usha - Loan**	**Journal**	JV\3	**1,507.33**	
	Interest Received on Unsecured Loans				**1,507.33**
	Being amount debited towards interest on loan EMI for the month of Apr-16				
15-Apr-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**3,234.00**	
	Elegant Enterprises				**3,234.00**
	Being amount credited to Elegant Enterprises towards 4782 electrical wires A1 services wire 7/20 mts against Bill No 11745 & Date 1-4-2016 vide PO no 35286 & Date 31-3-2016				
	Carried Over			**61,929.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,929.99	
15-Apr-16	**HARDWARE MATERIAL**	**Journal**	JV\2	2,196.00	
	A.Chandra Shaker (Supplier)				2,196.00
	Being amount credited to A Chandra Sheker towards 2148 carpentry hardware plastic gampa other nos against Bill No 354 & Date 1-4-2016 vide PO No 35285 & Date 31-3 -2016				
15-Apr-16	**HARDWARE MATERIAL**	**Journal**	JV\3	617.00	
	Sathyavarapu Hardwares				617.00
	Being amount credited to Sathyavarapu Hardware towards 2163 carpentry hardware sheet metal screw other pkts against Bill No 278 & Date 28-3-2016 vide PO No 35194 & Date 26-3-2016				
16-Apr-16	**PRINTING & STATIONERY**	**Journal**	JV\1	604.00	
	Venkatramana Stationery & Binding Works				604.00
	Being amount debited towards purchase of stationary against Bill No 1050 & date 30-3 -2016				
18-Apr-16	**WOOD/PLYWOOD**	**Journal**	JV\1	11,338.00	
	LABOUR CHARGES			1,400.00	
	Tds Payable 2016-17				28.00
	Sree Panduranga Timber Traders				12,710.00
	Being amount debited towards purchase of wood against bill no:-292 dt:-05.04.16 Vide Po NO:-35060				
19-Apr-16	**HARDWARE MATERIAL**	**Journal**	JV\1	817.00	
	Sathyavarapu Hardwares				817.00
	Being amount credited to Sathyavarapu Hardware towards carpentry hardware pad lock against bill No 035 & Date 19-4-2016 vide Po No 35578 & Date 16-4-2016				
20-Apr-16	**FURNITURE**	**Journal**	JV\1	18,567.00	
	Serene Coir and Foam Products				18,567.00
	*Being amount credited to Serene Coir & Foam Products towards furniture mattress other nos Queen size 75*60*4 with 2 pillows against Bill No 052 & date 4-4-2016 vide PO No 34986 & Date 16-3-2016*				
22-Apr-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	5,135.00	
	Sri Raja Rajeshwara Traders				5,135.00
	Being amount credited to Sri Raja Rajeswari Traders towards plumbling other araldite other gms against Bill No 0034 & Date 11-4 -2016 vide PO No 35192 & Date 26-3-2016				
	Carried Over			1,01,203.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,203.99**	
22-Apr-16	**TOOLS**	**Journal**	JV\2	**2,530.00**	
	Sri Raja Rajeshwara Traders				**2,530.00**
	Being amount credited to Sri Raja Rajeshwari Traders towards tools spade with handle na nos against Bill no 0022 & Date 7-4-2016 vide PO No 35287 & Date 31-3-2016				
22-Apr-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3	**2,394.00**	
	Jinkrupa Agency				**2,394.00**
	Being amount credited to Jinkrupa Agency towards plumbling other black curing pipe 3/4 in kgs 6 bundles against Bill No 2113 & Date 9-4-2016 vide PO No 35288 & Date 31-3-2016				
22-Apr-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**8,432.00**	
	PLUMBING AND SANITARY MATERIAL			**1,43,579.00**	
	TRANSPORT Charges			**2,500.00**	
	Praful Sanitary				**1,54,511.00**
	Being amount credited to Praful Sanitary towards plumbling sanitary EWC flush tank seat cover na nos against Bill No 11693, 11692 & Date 11-4-2016, 11-4-2016 vide PO No 35154 & Date 25-3-2016				
22-Apr-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**7,850.00**	
	Shubham Enterprises				**7,850.00**
	Being amount credited to Shubham Enterprises towards electrical other ceiling fan other against Bill No 198 & Date 22-4-2016 vide Po No 35641 & date 21-4-2016				
22-Apr-16	**ELECTRICAL MATERIAL**	**Journal**	JV\6	**7,850.00**	
	Shubham Enterprises				**7,850.00**
	Being amount credited to Shubham Enterprises towards electrical other ceiling fan other against Bill No 197 & Date 22-4-2016 vide Po No 35640 & Date 21-4-2016				
27-Apr-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**14,250.00**	
	Service Tax In Put			**344.00**	
	Tds Payable 2016-17				**143.00**
	VARNA MEDIA				**14,451.00**
	Being amount credited to Varna Media towards advertisement for display others the hindu property plus hyderabad display colour 1+2 scheme against Bill No VM/Advt/625 & Date 16-4-2016 vide Po No 35516 & Date 15-4-2016				
	Carried Over			**1,44,509.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,509.99**	
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\2	**6,000.00**	
	ALLOWANCE FOR EQUIPMENT			**4,500.00**	
	ALLOWANCE FOR CONSUMABLES			**4,500.00**	
	Biroparida-On A/c				**15,000.00**
	Being amount credited to Biroparida towards breaking and rebuilding of walls work done from 7-4-2016 to 24-4-2016				
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\3	**4,204.00**	
	ALLOWANCE FOR EQUIPMENT			**4,204.00**	
	ALLOWANCE FOR CONSUMABLES			**2,102.00**	
	JANARDHAN PRASAD ON A/C				**10,510.00**
	Being amount credited to Janardhan Prasad towards completion of stair case granite work of B No 5 work done from 15-4-2016 to 20-4-2016				
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\4	**4,202.00**	
	ALLOWANCE FOR EQUIPMENT			**4,204.00**	
	ALLOWANCE FOR CONSUMABLES			**2,102.00**	
	Pappuram On A/c				**10,508.00**
	Being amount credited to Pappuram towards completion of stair case granite work of B No 21 work done from 12-3-2016 to 16-3 -2016				
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\5	**4,204.00**	
	ALLOWANCE FOR EQUIPMENT			**4,204.00**	
	ALLOWANCE FOR CONSUMABLES			**2,102.00**	
	Pappuram On A/c				**10,510.00**
	Being amount credited to Pappuram towards completion of stair case granite work of B No 22 work done from 14-3-2016 to 18-3 -2016				
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\6	**11,456.00**	
	ALLOWANCE FOR EQUIPMENT			**11,456.00**	
	ALLOWANCE FOR CONSUMABLES			**5,728.00**	
	JANARDHAN PRASAD ON A/C				**28,640.00**
	Being amount credited to Janardhan Prasad towards completion od vitrified flooring bath eoom tiles work of B No 05 work done from 23-3-2016 to 5-4-2016				
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\7	**1,600.00**	
	ALLOWANCE FOR EQUIPMENT			**1,600.00**	
	ALLOWANCE FOR CONSUMABLES			**800.00**	
	V Anand -On A/c				**4,000.00**
	Being amount credited to V Anand towards completion on fixing doors hardware and beeding work in villa no 21 work done from 5 -4-2016 to 10-4-2016				
	Carried Over			**1,76,175.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,175.99	
27-Apr-16	**LABOUR CHARGES**	**Journal**	JV\8	**1,600.00**	
	ALLOWANCE FOR EQUIPMENT			**1,600.00**	
	ALLOWANCE FOR CONSUMABLES			**800.00**	
	V Anand -On A/c				**4,000.00**
	Being amount credited to V Anand towards completion of fixing doors hardware and beeding work in Villa No 5 work done from 14-4-2016 to 21-4-2016				
30-Apr-16	**CAR HIRE CHARGES**	**Journal**	JV\1	**3,000.00**	
	CAR HIRE CHARGES			**3,000.00**	
	Service Tax In Put			**336.00**	
	SBC @ 0.5%			**30.00**	
	Soham Modi HUF				**6,366.00**
	Being amount credited to Soham Modi Huf towards rent of cabs for the month of April 16 vide Invoice No SM(HUF)/004 & Date 30-4-2016				
30-Apr-16	**Allowances For Statutory Compliance**	**Journal**	JV\2	**5,543.00**	
	Allowances for Statutory Compliance-S.Arjun				**5,543.00**
	Being amount credited to S Arjun towards contractor Pf for the month of April 2016				
30-Apr-16	**Mobile Allowances to Staff**	**Journal**	JV\3	**548.00**	
	N Megamala-Salary A/c				**249.00**
	K Sruthi Salary A/c				**299.00**
	Being amount debited towards staff mobile allowances for the month of April 2016				
1-May-16	**SALARIES**	**Journal**	JV\1	**18,947.00**	
	N Megamala-Salary A/c				**9,684.00**
	K Sruthi Salary A/c				**9,263.00**
	Being amount credited towards salaries for the month of April 2016				
2-May-16	**CHEMICALS**	**Journal**	JV\1	**1,445.00**	
	Anisha Associates				**1,445.00**
	Being amount credited to Anisha Associates towards chemicals crack x paste against Bill No 618 & Date 20-4-2016 vide PO No 35609 & Date 20-4-2016				
2-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**8,352.00**	
	Cosmo Durables Pvt Ltd				**8,352.00**
	*Being amount credited to Cosmo Durable Pvt Ltd towards plumbling sanitary sink other nos 20*17 against Bill No 5382 & Date 11-2-2016 vide PO no 34243 & Date 4-2-2016*				
	Carried Over			2,15,610.99	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,15,610.99**	
2-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3	**755.00**	
	Cosmo Durables Pvt Ltd				**755.00**
	Being amount credited to Cosmo Durable Pvt ltd towards plumbling cp waste coupling full thread nos waste coupling against Bill No 266 & Date 15-4-2016 vide Po No 35189 & Date 26-3-2016				
2-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**1,346.00**	
	Shubham Enterprises				**1,346.00**
	Being amount credited to Shubham Enterprises towards electrical conducting a-sbestos round cover 3 in nos against Bill No 126 & 125 & Date 14-4-2016, 14-4-2016 vide Po No 35500 & Date 14-4-2016				
2-May-16	**CONSUMABLES**	**Journal**	JV\5	**1,800.00**	
	Gautham Enterprises				**1,800.00**
	Being amount credited to Gautham Enterprises towards consumables coffee p-owder against Bill No Bil06798 Date 12-4 -2016 vide Po No 35221 & Date 28-3-2016				
2-May-16	**CONSUMABLES**	**Journal**	JV\6	**3,600.00**	
	Gautham Enterprises				**3,600.00**
	Being amount credited to Gautham Enterprises towards consumables coffee p-owder against Bill No BIL06799 & Date 12-4 -2016 vide Po No 35435 & Date 9-4-2016				
2-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7	**1,694.00**	
	Praful Sanitary				**1,694.00**
	Being amount credited to Praful Sanitary towards plumbling cp bottel trap against Bill No 11706 & Date 18-4-2016 vide Po No 35508 & Date 14-4-2016				
2-May-16	**HARDWARE MATERIAL**	**Journal**	JV\8	**27,781.00**	
	Sree Panduranga Timber Traders				**27,781.00**
	Being amount credited to Sree Panduranga Timber Traders towards carpentry wood sal wood other against Bill No 300 & Date 18-4 -2016 vide Po No 35438 & Date 9-4-2016				
2-May-16	**HARDWARE MATERIAL**	**Journal**	JV\9	**2,793.00**	
	Sri Sainath Hardware Stores				**2,793.00**
	Being amount credited to Sri Sainath Hardware stores towards carpentry hardwa-re al railing shoe 3/4 in against Bill No 3608 & Date 9-4-2016 vide Po No 35145 & Date 25-3-2016				
	Carried Over			**2,55,379.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,55,379.99**	
2-May-16	**PRINTING & STATIONERY**	**Journal**	JV\10	**730.00**	
	Venkatramana Stationery & Binding Works				**730.00**
	Being amount credited to Venkatramana Stationery & Binding Works towards stationery other binder clips other boxes against Bill No 023 & Date 7-4-2016 vide Po No 35241 & Date 28-3-2016				
2-May-16	**HARDWARE MATERIAL**	**Journal**	JV\11	**7,575.00**	
	A.Chandra Shaker (Supplier)				**7,575.00**
	Being amount credited to A Chandra Shaker towards carpentry hardware chiken mesh against Bill No 361 & Date 20-4-2016 vide Po No 35193 & Date 26-3-2016				
2-May-16	**LABOUR CHARGES**	**Journal**	JV\12	**2,458.00**	
	ALLOWANCE FOR EQUIPMENT			**2,458.00**	
	ALLOWANCE FOR CONSUMABLES			**1,229.00**	
	PAINTS & Colours			**6,500.00**	
	J.Muralidhar on Account				**12,645.00**
	Being amount credited to J Muralidhar towards allowance for labour charges for painting work for B No 74 located at rampally work done from 15-4-2016 to 21-4 -2016				
2-May-16	**LABOUR CHARGES**	**Journal**	JV\13	**290.00**	
	ALLOWANCE FOR EQUIPMENT			**290.00**	
	ALLOWANCE FOR CONSUMABLES			**145.00**	
	PAINTS & Colours			**2,915.00**	
	Shoba on A/c				**3,640.00**
	Being amount credited to Shoba Ram towards allowance for labour charges for polishing work for villa no 54 work done from 12-3-2016 to 12-3-2016				
3-May-16	**Commission / Brokerage**	**Journal**	JV\1	**7,000.00**	
	Chagal Raj Kumar-Commission A/c				**7,000.00**
	Being amount debited towards incentives for the month of May-16				
3-May-16	**Chagal Raj Kumar-Commission A/c**	**Journal**	JV\2	**700.00**	
	Tds Payable 2016-17				**700.00**
	Being amount debited towards TDS on commission account				
4-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**12,485.00**	
	Shubham Enterprises				**12,485.00**
	Being amount credited to Shubham Enterprises towards electrical other metal box 2 way against Bill No 45,46 & Date 5-4 -2016 vide Po No 35169 & Date 25-3-2016				
	Carried Over			**2,86,617.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,86,617.99**	
5-May-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\1	**115.00**	
	BANK CHARGES				**115.00**
	Being amount debited towards bank charges debited by bank for EMI Chq bounced for the month of APR-16				
6-May-16	**LABOUR CHARGES**	**Journal**	JV\1	**4,080.00**	
	ALLOWANCE FOR EQUIPMENT			**4,080.00**	
	ALLOWANCE FOR CONSUMABLES			**2,040.00**	
	P.PRAVEEN Kumar ON A/C				**10,200.00**
	Being amount credited to P Praveen Kumar towards B No 5 gate stair case railing ladders Balcony railing terrace railing and granite holes welding work done from 9-4 -2016 to 24-4-2016				
6-May-16	**LABOUR CHARGES**	**Journal**	JV\2	**3,880.00**	
	ALLOWANCE FOR EQUIPMENT			**3,880.00**	
	ALLOWANCE FOR CONSUMABLES			**1,940.00**	
	P.PRAVEEN Kumar ON A/C				**9,700.00**
	Being amount credited to P Praveen Kumar towards B No 22 Gate stair case railing Ladders Balcony railing Terrace railing and granite holes welding work done from 9-4 -2016 to 24-4-2016				
6-May-16	**LABOUR CHARGES**	**Journal**	JV\3	**3,880.00**	
	ALLOWANCE FOR CONSUMABLES			**1,940.00**	
	ALLOWANCE FOR EQUIPMENT			**3,880.00**	
	P.PRAVEEN Kumar ON A/C				**9,700.00**
	Being amount credited to P Praveen Kumar towards B No 21 gate staircase railing Ladders balcony railing Terrace railing and granite holes welding work done from 6-4 -2016 to 19-4-2016				
6-May-16	**LABOUR CHARGES**	**Journal**	JV\4	**3,077.00**	
	ALLOWANCE FOR EQUIPMENT			**3,077.00**	
	ALLOWANCE FOR CONSUMABLES			**1,539.00**	
	PAINTS & Colours			**8,115.00**	
	J.Muralidhar on Account				**15,808.00**
	Being amount credited to J Muralidhar towards allowance for labour charges for painting work for B No 21 work done from 21 -4-2016 to 28-4-2016				
13-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**2,654.00**	
	Shubham Enterprises				**2,654.00**
	Being amount credited to Shubham Enterprises towards purchase of electrical conducting Pvc pipe 11/4 in against Bill No 262 & Date 29-4-2016 vide Po No 35835 & Date 29-4-2016				
	Carried Over			**3,04,303.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,04,303.99**	
13-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**7,054.00**	
	Elegant Enterprises				**7,054.00**
	Being amount credited to Elegant Enterprises towards purchase of electrical other modular switch blank plates against Bill No 11776 & Date 18-4-2016 vide Po No 35498 & Date 27-4-2016				
13-May-16	**PAINTS & Colours**	**Journal**	JV\3	**450.00**	
	Sri Rama Paints & Pipe Fitting Stores				**450.00**
	Being amount credited tp Sri Rama Paints & pipe Fitting Stores towards purchase of paints Janta pasta na against Bill No 349 & date 30-4-2016 vide Po No 35791 & Date 27 -4-2016				
13-May-16	**CONSUMABLES**	**Journal**	JV\4	**2,597.00**	
	G.Krishna Murthy & Sons				**2,597.00**
	Being amount credited to G Krishna Murthy & Sons towards consumables acid against Bill No 1447 & date 30-4-2016 vide Po No 35669 & Date 22-4-2016				
13-May-16	**CHEMICALS**	**Journal**	JV\5	**1,632.00**	
	Praful Sanitary				**1,632.00**
	Being amount credited to Praful Sanitary towards chemicals tile grout against Bill No 11746 & Date 28-4-2016 vide Po No 35790 & Date 27-4-2016				
13-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6	**2,641.00**	
	Praful Sanitary				**2,641.00**
	Being amouont credited to Praful Sanitary towards plumbling PVC single socket pipe against Bill No 11751 & Date 30-4-2016 vide PO No 35832 & Date 29-4-2016				
13-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7	**5,124.00**	
	Praful Sanitary				**5,124.00**
	Being amount credited to Praful Sanitary towards purchase of plumbling CPVC pipe 20 mm against Bill No 11752 & Date 30-4 -2016 vide Po No 35834 & Date 29-4-2016				
13-May-16	**TILES**	**Journal**	JV\8	**6,416.00**	
	Praful Sanitary				**6,416.00**
	Being amount credited to Praful Sanitary towards purchase of Tiles Kitchen Dado Tiles against Bill No 11749 & Date 30-4-2016 vide Po No 35423 & date 11-4-2016				
	Carried Over			**3,30,217.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,30,217.99**	
13-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\9	**8,820.00**	
	Tds Payable 2016-17				**89.00**
	Sri Bhavani Digitals				**8,731.00**
	Being amount credited to Sri Bhavani Digitals towards stationery printing Hoarding Design against Bill No 116 & Date 12-5-2016 vide Po No 36007 & Date 11-5-2016				
13-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\10	**40,000.00**	
	Service Tax In Put			**5,600.00**	
	SBC @ 0.5%			**200.00**	
	Tds Payable 2016-17				**400.00**
	M R Publicities				**45,400.00**
	Being amount credited to Mr Publicities towards advertisement for one hoarding at Rk Puram Flyover period from 1-4-2016 to 30 -4-2016 vide Invoice No 028/2016-17 & Date 27-4-2016				
13-May-16	PRINTING & STATIONERY	**Journal**	JV\11	**11,025.00**	
	Tds Payable 2016-17				**111.00**
	Sri Bhavani Digitals				**10,914.00**
	Being amount credited to Sri Bhavani Digitals towards stationery printing hoarding design against Bill No 114 & Date 12-5-2016 vide PO No 36005 & Date 10-5-2016				
14-May-16	**22-Johny Thomas**	**Journal**	JV\1	**2,22,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,22,000.00**
	being amount paid towards registration exp for b. no.22				
18-May-16	**G. Renuka Loan**	**Journal**	JV\1	**1,440.80**	
	Interest Received on Unsecured Loans				**1,440.80**
	Being amount debited towards interest on loan EMi for the month of May-16				
18-May-16	Raju Vadlamani - Loan	**Journal**	JV\2	**1,440.80**	
	Interest Received on Unsecured Loans				**1,440.80**
	Being amount debited towards interest on loan EMi for the month of May-16				
18-May-16	**R. Usha - Loan**	**Journal**	JV\3	**1,440.80**	
	Interest Received on Unsecured Loans				**1,440.80**
	Being amount debited towards interest on loan EMi for the month of May-16				
19-May-16	BUSINESS /SALES PROMOTION EXPENSES	**Journal**	JV\1	**905.00**	
	Common Expences-B&C Estates				**905.00**
	Being amount credited to B&C Estaes towards common expences on behalf of Aswini book supliers book ,Kb toys towards purchase of Comoic books, Drawing books, Creyons, Cars , Plastic covers & Dolls dtd : 07-05-2016				
	Carried Over			**6,17,290.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,17,290.39**	
20-May-16	**TOOLS**	**Journal**	JV\1	**229.00**	
	Sri Raja Rajeshwara Traders				**229.00**
	Being amount debited towards purchase of Tools Axe against Bill No 0116 & date 9-5 -2016 vide PO No 35944 & Date 6-5-2016				
23-May-16	**CHEMICALS**	**Journal**	JV\1	**2,000.00**	
	Sree Sree Enterprises				**2,000.00**
	Being amount debited to Sree Sree Enterprises towards purchase of chemicals ACL Plasticizer against Bill No 041 & Date 18-4-2016 vide Po No 35190 & Date 26-3 -2016				
26-May-16	**LABOUR CHARGES**	**Journal**	JV\1	**3,307.00**	
	ALLOWANCE FOR EQUIPMENT			**3,307.00**	
	ALLOWANCE FOR CONSUMABLES			**1,654.00**	
	PAINTS & Colours			**7,540.00**	
	J.Muralidhar on Account				**15,808.00**
	Being amount debited towards labour charges for painting work for B.NO:-05 work done from 01.05.16 to 09.05.2016				
26-May-16	**LABOUR CHARGES**	**Journal**	JV\2	**9,900.00**	
	ALLOWANCE FOR EQUIPMENT			**9,900.00**	
	ALLOWANCE FOR TRANSPORTATION			**4,950.00**	
	Granite & Marble Slabs			**31,200.00**	
	Rajadhani Tiles Company				**55,950.00**
	Being amount debited towards labour charges for laying,fixing and polishing for Tanbrown granite work for Villa NO:-21,22 work done from 01.03.2016 to 16.03.2016				
26-May-16	**LABOUR CHARGES**	**Journal**	JV\3	**3,853.00**	
	ALLOWANCE FOR EQUIPMENT			**3,853.00**	
	ALLOWANCE FOR TRANSPORTATION			**1,927.00**	
	Granite & Marble Slabs			**12,157.00**	
	Rajadhani Tiles Company				**21,790.00**
	Being amount debited towards labour charges for laying,fixing and polishing for black granite work for Villa NO:-21,22&05				
26-May-16	**LABOUR CHARGES**	**Journal**	JV\4	**2,516.00**	
	ALLOWANCE FOR EQUIPMENT			**2,516.00**	
	ALLOWANCE FOR CONSUMABLES			**1,258.00**	
	PAINTS & Colours			**6,355.00**	
	B Basappa on Account				**12,645.00**
	Being amount debited towards labour charges for painting work for villa no:-46				
	Carried Over			**6,39,095.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,39,095.39**	
27-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\1	**1,750.00**	
	Service Tax In Put			**254.00**	
	Tds Payable 2016-17				**18.00**
	VARNA MEDIA				**1,986.00**
	*Being amount debied to Varna Media towards advertisement for conceptulization & creative Designing charges for hoarding 25*25 adaptation vide Bill No 644 & Date 3-5 -2016*				
27-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\2	**7,992.00**	
	Service Tax In Put			**175.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,007.00**
	Being amount debited to V Green Media Pvt Ltd towards ads and printing classified display others against Bill No Adi-1617-031 & Date 16-5-2016 vide Po No 36184 & Date 18-5-2016				
27-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\3	**6,000.00**	
	Service Tax In Put			**840.00**	
	SBC @ 0.5%			**30.00**	
	Tds Payable 2016-17				**60.00**
	Sri Bhavani Digitals				**6,810.00**
	Being amount Debited to Sri Bhavani Digitals towards advertisement for flex mounting charges at yanampet incoming & out going vide Invoice No 16-17/44 & Date 19-5-2016				
27-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\4	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Digitals				**22,700.00**
	Being amount debited to Sri Bhavani Digitals towards advertisement for hoarding at Yanampet incoming & out going vide Invoice No 16-17/43 & Date 19-5-2016				
27-May-16	ADVERTISEMENT EXPENSES	**Journal**	JV\5	**13,364.00**	
	Service Tax In Put			**292.00**	
	Tds Payable 2016-17				**268.00**
	V Green Media Pvt Ltd				**13,388.00**
	Being amount debited towards ads & printing classified display in Eenadu others against Bill No Adi-1617-032 & Date 21-5-2016 vide Po No 36187 & date 18-5-2016				
	Carried Over			**6,88,201.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,88,201.39**	
27-May-16	**PRINTING & STATIONERY**	**Journal**	JV\6	**13,781.00**	
	Tds Payable 2016-17				**138.00**
	Print Well				**13,643.00**
	Being amount debited towards purchase of stationery printing hoarding design against Bill No PW - 029 / 2016-17 & Date 13-5-2016				
27-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**12,595.00**	
	Jyothi Light House				**12,595.00**
	Being amount debited towards purchase of electrical other wall hanging light against Bill No 4290 & Date 10-5-2016 vide Po No 35844 & date 30-4-2016				
27-May-16	**ELECTRICAL MATERIAL**	**Journal**	JV\8	**11,393.00**	
	Jyothi Light House				**11,393.00**
	Being amount debited towards purchase of electrical other wall hanging light against Bill No 4289 & Date 15-5-2016 vide PO No 35843 & Date 30-4-2016				
27-May-16	**TOOLS**	**Journal**	JV\9	**4,300.00**	
	RITA SEEDS STORE				**4,300.00**
	Being amount debited towards purchase of tools grass cutter against Bill No 203 & date 14-5-2016 vide Po No 35933 & Date 6-5 -2016				
27-May-16	**FURNITURE**	**Journal**	JV\10	**1,511.00**	
	Caliber Enterprises				**1,511.00**
	Being amount debited towards purchase of furniture bedsheets other against Bill No AB1825 & Date 13-5-2016 vide PO No 35861 & Date 2-5-2016				
27-May-16	**CONSUMABLES**	**Journal**	JV\11	**707.00**	
	A.Chandra Shaker (Supplier)				**707.00**
	Being amount debited to A Chandra Shaker towards purchase of consumables bombay broom against Bill No 872 & Date 10-5-2016 vide Po No 35926 & Date 6-5-2016				
27-May-16	**FURNITURE**	**Journal**	JV\12	**1,511.00**	
	Caliber Enterprises				**1,511.00**
	Being amount debited towards purchase of furniture bedsheets others against Bill No AB1826 & Date 13-5-2016 vide Po No 35863 & Date 2-5-2016				
27-May-16	**CONSUMABLES**	**Journal**	JV\13	**1,110.00**	
	RITA SEEDS STORE				**1,110.00**
	Being amount debited towards purchase of consumables flower pots others against Bill No 202 & Date 14-5-2016 vide PO No 36031 & Date 12-5-2016				
	Carried Over			**7,35,109.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,109.39	
27-May-16	**FURNITURE**	**Journal**	JV\14	**27,850.00**	
	Serene Coir and Foam Products				**27,850.00**
	Being amount debited towards furniture mattress other against Bill No 088 & Date 7 -5-2016 vide Po No 35862 & Date 2-5-2016				
27-May-16	**Allowances For Statutory Compliance**	**Journal**	JV\15	**18,345.00**	
	Allowances For Statutory Compliance-V.Bal Reddy				**18,345.00**
	Being amount credited to V Balreddy towards esic for the month of April 2016				
27-May-16	**LABOUR CHARGES**	**Journal**	JV\16	**8,575.00**	
	ALLOWANCE FOR EQUIPMENT			**8,575.00**	
	ALLOWANCE FOR TRANSPORTATION			**4,288.00**	
	Pavers			**34,946.00**	
	Tds Payable 2016-17				**215.00**
	Bharath Patel-On A/c				**56,169.00**
	Being amount debited towards allowance for labour charges for laying and fixing of pavers & parking designer tiles vide Bill No 21, 22 & 05 work done from 10-4-2016 to 15-4-2016				
28-May-16	**SAND**	**Journal**	JV\1	**5,250.00**	
	Viswakarma Enterprises				**5,250.00**
	Being amount debited towards purcahse of sand				
30-May-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**12,328.00**	
	Praful Sanitary				**12,328.00**
	Being amount debited towards purchase of plumbing materiala agaisnt bill no:-11783 dt: -13.05.2016				
30-May-16	**LABOUR CHARGES**	**Journal**	JV\2	**11,400.00**	
	ALLOWANCE FOR EQUIPMENT			**11,400.00**	
	ALLOWANCE FOR CONSUMABLES			**5,700.00**	
	V Anand -On A/c				**28,500.00**
	Being amount debited towards labour charges for completion of stair case railing banistaer work in b,no:-21 work done from 10.05.2016 to 24.05.2016				
30-May-16	**LABOUR CHARGES**	**Journal**	JV\3	**9,000.00**	
	ALLOWANCE FOR EQUIPMENT			**9,000.00**	
	ALLOWANCE FOR CONSUMABLES			**4,500.00**	
	Mohammad.Khudoos (On A/c)				**22,500.00**
	Being amount debited towards labour charges for completion of stage-I on completing refixing and reconnection of pipelines of B.No:-21,22,05 work done from 05.03.2016 to 10.04.2016				
	Carried Over			8,27,857.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,857.39	
31-May-16	**SALARIES**	Journal	JV\1	48,468.00	
	K.Narender Reddy-Salary A/c				25,752.00
	N.Narender Reddy-Salary A/c				12,181.00
	N Megamala-Salary A/c				10,535.00
	Being amount debited towards salaries for the month of May-16				
31-May-16	**K.Narender Reddy-Salary A/c**	Journal	JV\2	200.00	
	Professional Tax Payment				200.00
	Being amount debited towarsd staff PT for the month of May-16				
31-May-16	**SAND**	Journal	JV\3	5,250.00	
	Sree Sai Sharanya Enterprises				5,250.00
	Being amount debited towards supply of sand				
31-May-16	**Mobile Allowances to Staff**	Journal	JV\4	847.00	
	K.Narender Reddy-Salary A/c				349.00
	N.Narender Reddy-Salary A/c				249.00
	N Megamala-Salary A/c				249.00
	Being amount debited towards staff allowances for the month of May-16				
31-May-16	**Conveyance Allowance to Staff**	Journal	JV\5	1,200.00	
	K.Narender Reddy-Salary A/c				1,200.00
	Being amount debited towards staff conveyance charges for the month of May -16				
3-Jun-16	**PRINTING & STATIONERY**	Journal	JV\1	2,205.00	
	Venkatramana Stationery & Binding Works				2,205.00
	Being amount debited towards purchase printing & stationery other paper A4 bundles against Bill No 209 & Date 19-5-2016 vide Po No 35978 & Date 10-5-2016				
3-Jun-16	**PRINTING & STATIONERY**	Journal	JV\2	793.00	
	Venkatramana Stationery & Binding Works				793.00
	Being amount debited towards purchase of printing & stationery other pen against Bill No 210 & Date 19-5-2016 vide Po No 36027 & Date 11-5-2016				
3-Jun-16	**LABOUR CHARGES**	Journal	JV\3	4,241.00	
	ALLOWANCE FOR EQUIPMENT			4,241.00	
	ALLOWANCE FOR CONSUMABLES			2,121.00	
	PAINTS & Colours			11,528.00	
	B Basappa on Account				22,131.00
	Being amount debited towards allowance for labour charges for painting work for villa no 22 work done from 15-5-2016 to 21-5-2016				
	Carried Over			8,91,061.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,91,061.39**	
3-Jun-16	**CONSUMABLES**	**Journal**	JV\4	**360.00**	
	G.Krishna Murthy & Sons				**360.00**
	Being amount debited towards purchase of consumables mopping stick against Bill No 1479 & Date 17-5-2016 vide Po No 35927 & Date 6-5-2016				
3-Jun-16	**CAR HIRE CHARGES**	**Journal**	JV\5	**3,000.00**	
	CAR HIRE CHARGES			**3,000.00**	
	Service Tax In Put			**336.00**	
	SBC @ 0.5%			**30.00**	
	Tds Payable 2016-17				**60.00**
	Soham Modi HUF				**6,306.00**
	Being amount debited towards car hire charges rent of cabs for the month of May 2016 vide Invoice No SM(HUF)/023 & Date 31-5-2016				
10-Jun-16	**LABOUR CHARGES**	**Journal**	JV\1	**3,019.00**	
	ALLOWANCE FOR EQUIPMENT			**3,019.00**	
	ALLOWANCE FOR CONSUMABLES			**1,510.00**	
	PAINTS & Colours			**8,260.00**	
	B Basappa on Account				**15,808.00**
	Being amount debited towards allowance for labour charges for painting work for villa no 22 work done from 25-5-2016 to 2-6-2016				
10-Jun-16	**STEEL**	**Journal**	JV\2	**396.00**	
	Radiant Systems				**396.00**
	Being amount debited towards purchase of miscllaneous Ms Name Plates other against Bill No 2584 & Date 21-5-2016 vide Po No 25774 & Date 27-4-2016				
10-Jun-16	**STEEL**	**Journal**	JV\3	**396.00**	
	Radiant Systems				**396.00**
	Being amount debited towards purchase of Miscellaneous Ms Name Plates other against Bill No 2583 & Date 21-5-2016 vide Po No 35829 & Date 29-4-2016				
10-Jun-16	**CONSUMABLES**	**Journal**	JV\4	**2,320.00**	
	Amardeep Suitings & Shirtings Specialist				**2,320.00**
	Being amount debited towards purchase of consumables cloth against Bill No 65247 & Date 4-5-2016 vide Po No 35559 & Date 16 -4-2016				
10-Jun-16	**STEEL**	**Journal**	JV\5	**396.00**	
	Radiant Systems				**396.00**
	Being amount debited towards purchase of miscellaneous MS Name Plates other against Bill No 2585 & Date 21-5-2016 vide Po No 35611 & Date 20-4-2016				
	Carried Over			**9,00,948.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,00,948.39**	
10-Jun-16	**LABOUR CHARGES**	**Journal**	JV\6	**4,800.00**	
	ALLOWANCE FOR EQUIPMENT			**4,800.00**	
	ALLOWANCE FOR CONSUMABLES			**2,400.00**	
	Mohammad.Khudoos (On A/c)				**12,000.00**
	Being amount debited towars labour charges ofr comletion of stage-I on completing cp and sanitary final fittings of B.No:-21&05 work done from 05.05.16 to 30.05.16				
10-Jun-16	**LABOUR CHARGES**	**Journal**	JV\7	**6,000.00**	
	ALLOWANCE FOR EQUIPMENT			**6,000.00**	
	ALLOWANCE FOR CONSUMABLES			**3,000.00**	
	Mohammad.Khudoos (On A/c)				**15,000.00**
	Being amount debited towards completion of stage I (on completing refixing and reconnection of pipelines) of B No 04, 06 work done from 5-5-2016 to 20-5-2016				
10-Jun-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\8	**1,931.00**	
	Praful Sanitary				**1,931.00**
	being amount credited to praful sanitary towards purchases of plumbing material po. no.36350 ,bill no.11839 dtd.30-5-2016				
10-Jun-16	**FURNITURE**	**Journal**	JV\9	**24,799.00**	
	Anu Furniture				**24,799.00**
	being amount credited to anu furniture towards purchases of sofa seat po.no. 35860 bill no.554 dtd.9-6-2016				
10-Jun-16	**FURNITURE**	**Journal**	JV\10	**24,799.00**	
	Anu Furniture				**24,799.00**
	being amount credited to anu furniture towards purchases of sofa seat po.no. 35884 bill no.555 dtd.9-6-2016				
11-Jun-16	**SAND**	**Journal**	JV\1	**5,670.00**	
	Sree Sai Sharanya Enterprises				**5,670.00**
	Being amount debited towards supply of sand				
12-Jun-16	**Raju Vadlamani - Loan**	**Journal**	JV\1	**1,373.76**	
	Interest Received on Unsecured Loans				**1,373.76**
	Being amount debited towards interest on loan EMI for the month of june-16				
12-Jun-16	**R. Usha - Loan**	**Journal**	JV\2	**1,373.76**	
	Interest Received on Unsecured Loans				**1,373.76**
	Being amount debited towards interest on loan EMI for the month of june-16				
12-Jun-16	**G. Renuka Loan**	**Journal**	JV\3	**1,373.76**	
	Interest Received on Unsecured Loans				**1,373.76**
	Being amount debited towards interest on loan EMI for the month of june-16				
	Carried Over			**9,73,068.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,73,068.67**	
14-Jun-16	**PAINTS & Colours**	**Journal**	JV\1	**5,780.00**	
	Anisha Associates				**5,780.00**
	Being amount debited towards purchase of Crack X paste agaisnt bill no:-648 dt:-27.05.2016 vide po No:-36297				
15-Jun-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**3,099.00**	
	Praful Sanitary				**3,099.00**
	Being amount debited towards purchase of plumbling PVC single socket pipe agains Bill No 11819 & Date 27-5-2016 vide Po No 36302 & Date 26-5-2016				
15-Jun-16	**GARDENING MATERIAL**	**Journal**	JV\2	**1,800.00**	
	TRANSPORT Charges			**650.00**	
	Radha Krishna				**2,450.00**
	Being amount debited towards purchase of miscellaneous plants against Bill No 1949 & Date 6-6-2016 vide Po No 36433 & Date 1-6-2016				
15-Jun-16	**PAINTS & Colours**	**Journal**	JV\3	**600.00**	
	Sri Rama Paints & Pipe Fitting Stores				**600.00**
	Being amount debited towards purchase of paints wall care putti against Bill No 849 & Date 1-6-2016 vide Po No 36337 & Date 28-5-2016				
15-Jun-16	**PAINTS & Colours**	**Journal**	JV\4	**1,510.00**	
	Sri Rama Paints & Pipe Fitting Stores				**1,510.00**
	Being amount debited towards purchase of paints Metal primer (red oxide) against Bill No 851 & Date 1-6-2016 vide Po No 36335 & Date 27-5-2016				
15-Jun-16	**GARDENING MATERIAL**	**Journal**	JV\5	**600.00**	
	Radha Krishna				**600.00**
	Being amount debited towards purchase of miscellaneous Plants against Bill No 1931 & Date 28-5-2016 vide Po No 36013 & Date 11-5-2016				
15-Jun-16	**EQUIPMENT**	**Journal**	JV\6	**8,800.00**	
	ARYAN ENTERPRISES				**8,800.00**
	Being amount debited towards purchase of Equipment Machinery water cooler against Bill No SI/805 & Date 8-6-2016 vide Po No 36451 & Date 3-6-2016				
16-Jun-16	**Commission / Brokerage**	**Journal**	JV\1	**30,000.00**	
	B.V.Ramana Reddy-Commission A/c				**30,000.00**
	Being amount debited towards incentives for the 4th Qtr				
	Carried Over			**10,25,257.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,257.67**	
16-Jun-16	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2	**3,000.00**	
	Tds Payable 2016-17				**3,000.00**
	Being amount debited towards TDS on commission a/c				
16-Jun-16	**Commission / Brokerage**	**Journal**	JV\3	**37,500.00**	
	B.Anil Kumar-Commission A/c				**37,500.00**
	Being amount debited towards incentives for the 4th Qtr				
16-Jun-16	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	**3,750.00**	
	Tds Payable 2016-17				**3,750.00**
	Being amount debited towards TDS on commission a/c				
17-Jun-16	**PRINTING & STATIONERY**	**Journal**	JV\1	**2,580.00**	
	Tds Payable 2016-17				**26.00**
	Print Well				**2,554.00**
	Being amount debited towards purchase of printing & stationery hoarding design against Bill No Pw-056/2016-17 & Date 6-6-2016 vide Po No 36383 & Date 31-5-2016				
17-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Digitals				**22,800.00**
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Being amount debited towards advertiseme-nt hoarding at yanampet incoming & out going period from 22-5-2016 to 21-6-2016 vide Invoice No 16-17-63 & Date 8-6-2016				
17-Jun-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**5,807.00**	
	Shubham Enterprises				**5,807.00**
	Being amount debited towards purchase of electrical conducting asdestos round cover against Bill No 608,607 & Date 7-6-2016 vide Po No 36391 & Date 7-6-2016				
17-Jun-16	**GLASS**	**Journal**	JV\4	**3,030.00**	
	Gurus Shop				**3,030.00**
	Being amount debited towards purchase of carpentry glass frame with mirror other against Bill No 542 & Date 7-6-2016 vide Po No 36431 & Date 1-6-2016				
17-Jun-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5	**11,568.00**	
	Praful Sanitary				**11,568.00**
	Being amount debited towards purchase of plumbling CPVC pipe against Bill No 11834 & Date 27-5-2016 vide Po No 36276 & Date 25 -5-2016				
	Carried Over			**11,12,492.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,12,492.67	
17-Jun-16	PETROL/DIESEL/WASTE OIL	Journal	JV\6	300.00	
	OFFICE EXPENSES			166.00	
	PETROL/DIESEL/WASTE OIL			500.00	
	OFFICE EXPENSES			405.00	
	OFFICE EXPENSES			274.00	
	PETROL/DIESEL/WASTE OIL			500.00	
	PETROL/DIESEL/WASTE OIL			500.00	
	OFFICE EXPENSES			273.00	
	PETROL/DIESEL/WASTE OIL			500.00	
	OFFICE EXPENSES			7.00	
	OFFICE EXPENSES			198.00	
	Common Expences-MPIPL				3,623.00
	Being amount debited to Mpipl towards reimbursement expenses for the month of April & May 2016				
17-Jun-16	Allowances for Statutorycompliance-United Security	Journal	JV\7	2,429.00	
	Common Expences-B&C Estates				2,429.00
	Being amount debited towards reimburseme-nt of Pf Esic Challans of United Security Services for the month of Mar 2016				
18-Jun-16	LABOUR CHARGES	Journal	JV\1	11,456.00	
	ALLOWANCE FOR EQUIPMENT			11,456.00	
	ALLOWANCE FOR CONSUMABLES			5,728.00	
	A.Ramesh-On A/c				28,640.00
	Being amount debited towards labour charges for completion if Vitrified flooring bathroom tiles work done for villa no :-04 work done from 08.06.2016 to 15.06.2016				
20-Jun-16	22-Johny Thomas	Journal	JV\1	390.00	
	LEGAL EXPENSES				390.00
	Being amount debited towards stamp duty charges				
21-Jun-16	Registration & Vat Free Offer	Journal	JV\1	2,68,250.00	
	22-Johny Thomas				2,68,250.00
	Being amount debited towards vat & Registration free offer given				
21-Jun-16	Extra Specification	Journal	JV\2	3,280.00	
	22-Johny Thomas				3,280.00
	Being amount debited towards extra spects Refund				
21-Jun-16	MISCELLANEOUS EXPENSES	Journal	JV\3	5,300.00	
	22-Johny Thomas				5,300.00
	Being amount debited towards Reg Mis,Doc, & EC expences free offer				
21-Jun-16	22-Johny Thomas	Journal	JV\4	37,00,000.00	
	Sales				37,00,000.00
	Being sale declared during the year				
	Carried Over			51,03,897.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,03,897.67**	
21-Jun-16	**Instalments Receivable 15-16**	**Journal**	JV\5	**37,00,000.00**	
	22-Johny Thomas				**37,00,000.00**
	Being earlier declared installment now reversed				
22-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**3,000.00**	
	Service Tax In Put			**420.00**	
	SBC @ 0.5%			**15.00**	
	Tds Payable 2016-17				**30.00**
	Sri Bhavani Ads				**3,420.00**
	Krishi Kalyan Cess @ 0.5%			**15.00**	
	*Being amount debited towards advertisement for flex mounting charges 50*20 thirumalgiri against Bill No 16-17/65 & Date 20-6-2016*				
22-Jun-16	**CEMENT/READY MIX**	**Journal**	JV\2	**5,460.00**	
	Sai Vishal Enterprises				**5,460.00**
	Being amount debited towards purchase of Building material cement solid blocks against Bill No 022 & Date 12-5-2016 vide Po No 35846 & Date 30-4-2016				
22-Jun-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**4,016.00**	
	Shubham Enterprises				**4,016.00**
	Being amount debited towards purchase of electrical wires telephone wire against Bill No 631 & Date 9-6-2016 vide Po No 36540 & Date 8-6-2016				
22-Jun-16	**Hoarding Rent.**	**Journal**	JV\4	**25,000.00**	
	Tds Payable 2016-17				**250.00**
	Akhila Advertising				**24,750.00**
	Being amount debited towards advertiseme-nt Hoarding at medipally period for one month against Bill No 6160 & Date 18-5-2016 vide period from 1-6-2016 to 30-6-2016				
22-Jun-16	**Allowances for Statutory Compliance-Shreyas Service**	**Journal**	JV\5	**2,554.00**	
	Common Expences-B&C Estates				**2,554.00**
	Being amount debited to shreyas services towards reimbursement for esi challans on behlf of shreys services				
22-Jun-16	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\6	**6,799.00**	
	Common Expneces-Modi Housing Pvt Ltd				**6,799.00**
	Being amount debited towards contractor Pf for the month of May 2016				
22-Jun-16	**22-Johny Thomas**	**Journal**	JV\7	**2,890.00**	
	Nilgiri Homes Owners Association				**2,890.00**
	Being credit balance amount transfered to NHOA				
	Carried Over			**88,53,616.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,53,616.67**	
24-Jun-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\1	**940.00**	
	Interest Received on Unsecured Loans				**940.00**
	Being amount debited towards interest on loan EMI for the month of Apr-16				
24-Jun-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\2	**909.00**	
	Interest Received on Unsecured Loans				**909.00**
	Being amount debited towards interest on loan EMI for the month of May-16				
24-Jun-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\3	**879.00**	
	Interest Received on Unsecured Loans				**879.00**
	Being amount debited towards interest on loan EMI for the month of june-16				
25-Jun-16	**INCENTIVES**	**Journal**	JV\1	**3,395.00**	
	K.Narender Reddy-Salary A/c				**1,625.00**
	N.Narender Reddy-Salary A/c				**919.00**
	N Megamala-Salary A/c				**851.00**
	Being amount debited towards staff arears salri for the month of Apr-16				
27-Jun-16	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\1	**2,25,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,25,000.00**
	being amount paid towards reigstration exp for bungalow no. 35				
27-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**11,025.00**	
	Tds Payable 2016-17				**112.00**
	Sri Bhavani Digitals				**10,913.00**
	Being amount debited towards flex printing charges agaisnt bill no:-128 Dt:-20.06.16 Vide Po No:-36630				
27-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**16,538.00**	
	Tds Payable 2016-17				**165.00**
	Print Well				**16,373.00**
	Being amount credited to Print Well towards printing charges -Black Out Flex agaisnt bill no:-PW/059/2016-17 dT;_20.06.2016 Vide Po No:-36627				
27-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4	**4,227.00**	
	Service Tax In Put			**95.00**	
	Tds Payable 2016-17				**85.00**
	V Green Media Pvt Ltd				**4,237.00**
	Being amount credited to V Green Media towards Advertisement at saakshi classified at Khammam agaisnt bill no:-ADI-1617/052 dt:-11-06-2016				
27-Jun-16	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\5	**46,875.00**	
	Vat Payable				**46,875.00**
	being amount paid towards Vat payment for villano:-35				
	Carried Over			**91,63,404.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,63,404.67**	
27-Jun-16	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\6	**390.00**	
	LEGAL EXPENSES				**390.00**
	being amount paid towards stamp duty charges				
28-Jun-16	**Instalments Receivable 15-16**	**Journal**	JV\1	**37,50,000.00**	
	35-Mirza Sadiq Ali Baig				**37,50,000.00**
	Being earlier declared installment now reversed				
28-Jun-16	**35-Mirza Sadiq Ali Baig**	**Journal**	JV\2	**37,50,000.00**	
	Sales				**37,50,000.00**
	Being sale declared during the year				
28-Jun-16	**Registration & Vat Free Offer**	**Journal**	JV\3	**2,71,875.00**	
	35-Mirza Sadiq Ali Baig				**2,71,875.00**
	Being amount debited towards vat & Registration free offer given				
28-Jun-16	**MISCELLANEOUS EXPENSES**	**Journal**	JV\4	**6,100.00**	
	35-Mirza Sadiq Ali Baig				**6,100.00**
	Being amount debited towards Reg Mis,Doc, & EC expences free offer				
28-Jun-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5	**4,724.00**	
	Service Tax In Put			**106.00**	
	Tds Payable 2016-17				**94.00**
	V Green Media Pvt Ltd				**4,736.00**
	Being amount debited towards advertsiement charges agaisnt bill no:-60 dt:-17.06.2016 Vide Po NO:-36678				
28-Jun-16	**Hoarding Rent.**	**Journal**	JV\6	**25,000.00**	
	SBC @ 0.5%			**125.00**	
	Krishi Kalyan Cess @ 0.5%			**125.00**	
	Service Tax In Put			**3,500.00**	
	Tds Payable 2016-17				**2,500.00**
	Modi Housing Pvt Ltd-Reiumbusment Charges				**26,250.00**
	Being amount debited towards hoarding rental services for the month of June-16 agaisnt bill no:-15 dt:-28-6-16				
29-Jun-16	**CONSUMABLES**	**Journal**	JV\1	**3,330.00**	
	RITA SEEDS STORE				**3,330.00**
	Being amount credited to Rita Seeds store towards purchase of flower pots agaisnt bill no:-231 dt:-10.06.2016 Vide Po NO:-36427				
29-Jun-16	**HARDWARE MATERIAL**	**Journal**	JV\2	**2,499.00**	
	Sathyavarapu Hardwares				**2,499.00**
	Being amount debited to Satyavarapu Hardware for purchase of SS screws Bill No.185 Dt;-09.06.16 Vide PO No.36392				
	Carried Over			**1,69,77,322.67**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,77,322.67**	
29-Jun-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**3,780.00**	
	Kinetic Electricals Pvt Ltd				**3,780.00**
	Being amount Debited to Kinetic Electrical Pvt.Ltd for purchase of Gate Lamps Bill No. S-82 Dt;- 15.06.16 Vide PO No.36301				
29-Jun-16	**CONSUMABLES**	**Journal**	JV\4	**757.00**	
	A.Chandra Shaker (Supplier)				**757.00**
	Beign amount Debited to A.Chandra Shaker for purchased of Sponges; Bombay Brooms; MS Nails Bill No,403 Dt:- 21.06.16 Vide PO No.36681				
29-Jun-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**4,964.00**	
	Shubham Enterprises				**4,964.00**
	Being amount debited to Shubham Enterprises for purchase of PVC Tapes; Metal Boxes Bill No.731 & 732 DT;- 21.6.16 Vid ePO No.36685				
30-Jun-16	**SALARIES**	**Journal**	JV\1	**56,475.00**	
	K.Narender Reddy-Salary A/c				**26,625.00**
	N.Narender Reddy-Salary A/c				**12,567.00**
	N Megamala-Salary A/c				**11,053.00**
	J R Prasad-Salary A/c				**6,230.00**
	Being amount debited towards staff salaries for the month of June-16				
30-Jun-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	**200.00**	
	Professional Tax Payment				**200.00**
	Being amount debited towars staff PT for the month of June-16				
30-Jun-16	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3	**37,500.00**	
	Kokila A Shah				**37,500.00**
	Being amount debited towards interest from 01.04.2016 to 30.06.2016				
30-Jun-16	**Mobile Allowances to Staff**	**Journal**	JV\4	**1,096.00**	
	Conveyance Allowance to Staff			**1,680.00**	
	K.Narender Reddy-Salary A/c				**1,549.00**
	N.Narender Reddy-Salary A/c				**729.00**
	N Megamala-Salary A/c				**249.00**
	J R Prasad-Salary A/c				**249.00**
	Being amount credited towards MNM Staff Mobile & Conveyance allowance for the month of June ' 16				
1-Jul-16	**Kokila A Shah**	**Journal**	JV\1	**3,750.00**	
	Tds Payable 2016-17				**3,750.00**
	Being TDS on interest				
	Carried Over			**1,70,85,844.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,85,844.67	
1-Jul-16	Allowances for Statutorycompliance-United Security	Journal	JV\2	2,252.00	
	Common Expences-B&C Estates				2,252.00
	Being amount debited towards united security esi pf reiumbusment charges for the month of Apr-16				
1-Jul-16	CAR HIRE CHARGES	Journal	JV\3	6,000.00	
	SBC @ 0.5%			30.00	
	Service Tax In Put			336.00	
	Krishi Kalyan Cess @ 0.5%			30.00	
	Tds Payable 2016-17				120.00
	Soham Modi HUF				6,276.00
	Being amount debited towards car hire charges for te month of June-16 agaisnt bill no:-33 dt:-30.06.2016				
2-Jul-16	LABOUR CHARGES	Journal	JV\1	1,280.00	
	ALLOWANCE FOR EQUIPMENT			1,280.00	
	ALLOWANCE FOR CONSUMABLES			640.00	
	L.Raju-On A/c				3,200.00
	Being amount debited toward for aloowance for labour charges for light fittings in B.no. 05 & 21 work done form 21.05.16 to 04.06. 16				
4-Jul-16	Commission / Brokerage	Journal	JV\1	15,156.00	
	Chagal Raj Kumar-Commission(Saved Discount)				15,156.00
	Being amount debited towards incentives for for saved discount				
4-Jul-16	Chagal Raj Kumar-Commission(Saved Discount)	Journal	JV\2	1,516.00	
	Tds Payable 2016-17				1,516.00
	Being amount debited towards tds on commission a/c				
5-Jul-16	LABOUR CHARGES	Journal	JV\1	2,400.00	
	ALLOWANCE FOR EQUIPMENT			2,400.00	
	ALLOWANCE FOR CONSUMABLES			1,200.00	
	Mohammad.Khudoos (On A/c)				6,000.00
	Being amount debited towards labourcharg-es for completion of stage I on completing cp and sanitary final fittings of B.n:-22 work done from 05.05.16 to 10.06.16				
5-Jul-16	LABOUR CHARGES	Journal	JV\2	9,000.00	
	ALLOWANCE FOR EQUIPMENT			9,000.00	
	ALLOWANCE FOR CONSUMABLES			4,500.00	
	Mohammad.Khudoos (On A/c)				22,500.00
	Being amount debited towards for labour charges fo completion of Stage - II on completing refixing and reconnection of pipelines of B.No.83; 84 & 85 work done from 05.06.16 to 20.06.16				
	Carried Over			1,71,23,448.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,71,23,448.67**	
6-Jul-16	**CONSUMABLES**	**Journal**	JV\1	**3,308.00**	
	G.Krishna Murthy & Sons				**3,308.00**
	Being amount credited to G.Krishan Murthy & Sons for purchase of Lisol Cleaning, Colin, Surf Detergent, Water Bottles , Dettol, Dust Binds, Buckets, Air freshners for Bill No.1550 Dt:- 24.06.16 Vide Po NO.36761				
6-Jul-16	**PRINTING & STATIONERY**	**Journal**	JV\2	**971.00**	
	Venkatramana Stationery & Binding Works				**971.00**
	Being amount credited to Venkatramana Binding works for purchase of paper bubdles Bill NO.335 Dt;- 28.06.16 Vide PO NO.36724				
6-Jul-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**32,946.00**	
	Sri Balaji Enterprises				**32,946.00**
	Being amount credited to Sri Balaji Enterprises for purchase of SS Hinges, SS Cylindrical locks, SS Mortise Locks, SS Door stoppers Bill No.681 Dt;- 18.06.16 Vide Po No.36625				
6-Jul-16	**TRANSPORT Charges**	**Journal**	JV\4	**1,717.00**	
	DOORS/WINDOWS			**54,724.00**	
	Sri Balaji Enterprises				**56,441.00**
	Being amount Credited to Sri Balaji Enterprises for purchase of Pannel Doors to Villa No.04 & 06 Bill No.680 DT:- 18.06.16 Vide PO No.36624				
6-Jul-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**840.00**	
	Premier Engineering Corporation				**840.00**
	Being amount credited to Premier Engg Cor for purchase of Distribution Boards for Invoice NO.TAX-INV-0331 DT;- 17.06.16 Vide PO No.36687				
6-Jul-16	**ELECTRICAL MATERIAL**	**Journal**	JV\6	**62,216.00**	
	Premier Engineering Corporation				**62,216.00**
	Being amount credited to Premier Engineering Cor for purchase of Multistanded wires (2 bungalows) Invocie NO.TAX-INV-0360 / 0340 Dt;- 08.06.16 Vide PO NO.36539				
	Carried Over			**1,72,25,446.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,25,446.67**	
6-Jul-16	**TRANSPORT Charges**	**Journal**	JV\7	**15,400.00**	
	TRANSPORT Charges			**915.00**	
	TILES			**93,994.00**	
	Padmavati Road Line				**15,400.00**
	P K Road Links				**915.00**
	Nitco Limited				**93,994.00**
	Being amount debited towards purcashe of tiles agaisnt bill no:-96072-21403/21380 /30960/21593 dt:-20.04.16 & 26.04.16 Vide Po No:-35128				
6-Jul-16	**LABOUR CHARGES**	**Journal**	JV\8	**4,932.00**	
	ALLOWANCE FOR EQUIPMENT			**4,932.00**	
	ALLOWANCE FOR CONSUMABLES			**2,466.00**	
	PAINTS & Colours			**14,000.00**	
	J.Muralidhar on Account				**26,330.00**
	Being amountndebited towards labour charges for painting work for B.NO:-54& 04 work done from 21.05.16 to 28.06.2016				
8-Jul-16	**SAND**	**Journal**	JV\1	**14,850.00**	
	Viswakarma Enterprises				**14,850.00**
	Being amount debited towards supply of Sand agaisnt bill no:-420 dt:-07.07.2016				
9-Jul-16	**CHEMICALS**	**Journal**	JV\1	**5,592.00**	
	Roots Multiclean Ltd				**5,592.00**
	Being amount credited to Roots Multiclean Ltd. for purchase of Rootembio Invocie NO. 2311600308 Dt:- 23.06.16 Vide Po NO. 36042.				
9-Jul-16	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\2	**3,575.00**	
	JAGANNATH SITHARAM BALDWA (HUF)				**3,575.00**
	Being amount debited towards interest from 01.07.2016 to 09.07.2016				
9-Jul-16	**INTEREST ON UNSECURED LOANS**	**Journal**	JV\3	**36,151.00**	
	JAGANNATH SITHARAM BALDWA (HUF)				**36,151.00**
	Being amount debited towards interest from 01.04.2016 to 30.06.2016				
9-Jul-16	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\4	**3,615.00**	
	Tds Payable 2016-17				**3,615.00**
	Being TDS on interest				
9-Jul-16	**JAGANNATH SITHARAM BALDWA (HUF)**	**Journal**	JV\5	**358.00**	
	Tds Payable 2016-17				**358.00**
	Being TDS on interest				
11-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**13,597.00**	
	P.Balakrishna & Sons				**13,597.00**
	Being amount credited to P Bala Krishna & Sons towards making of Hoarding Frames agaistn bill no:-3213 dt:-08.07.2016				
	Carried Over			**1,73,23,516.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,23,516.67**	
12-Jul-16	**LABOUR CHARGES**	**Journal**	JV\1	**2,412.00**	
	ALLOWANCE FOR EQUIPMENT			**2,412.00**	
	ALLOWANCE FOR CONSUMABLES			**1,206.00**	
	PAINTS & Colours			**4,970.00**	
	B Basappa on Account				**11,000.00**
	Being amount credited to Basappa for labour charges for painting work for Villa No.22 & 41 work done from 20.01.16 to 03.02.16 details enclosed.				
12-Jul-16	**LABOUR CHARGES**	**Journal**	JV\2	**11,456.00**	
	ALLOWANCE FOR EQUIPMENT			**11,456.00**	
	ALLOWANCE FOR CONSUMABLES			**5,728.00**	
	A.Ramesh-On A/c				**28,640.00**
	Being amount credited to A.Ramesh for towards completion of Vitrified flooring bath room tiles work of B.No.06 & done from 01.07.16 to 07.07.16 details enclosed.				
12-Jul-16	**G. Renuka Loan**	**Journal**	JV\3	**1,306.22**	
	Interest Received on Unsecured Loans				**1,306.22**
	Being amount debited towards interest on loan EMI for the monthof July-16				
12-Jul-16	**Raju Vadlamani - Loan**	**Journal**	JV\4	**1,306.22**	
	Interest Received on Unsecured Loans				**1,306.22**
	Being amount debited towards interest on loan EMI for the monthof July-16				
12-Jul-16	**R. Usha - Loan**	**Journal**	JV\5	**1,306.22**	
	Interest Received on Unsecured Loans				**1,306.22**
	Being amount debited towards interest on loan EMI for the monthof July-16				
13-Jul-16	**LABOUR CHARGES**	**Journal**	JV\1	**6,400.00**	
	ALLOWANCE FOR EQUIPMENT			**6,400.00**	
	ALLOWANCE FOR CONSUMABLES			**3,200.00**	
	L.Raju-On A/c				**16,000.00**
	Being amount credited to L.Raju towards for allowance labour charges completion of wire fixing for B.No.04 & 06 & work done from 21.06.16 to 04.07.16				
13-Jul-16	**PRINTING & STATIONERY**	**Journal**	JV\2	**11,025.00**	
	Tds Payable 2016-17				**111.00**
	Sri Bhavani Digitals				**10,914.00**
	Being amount credited to Sri Bhavani Digitals towards stationery printing hoarding design against Bill No 115 & Date 12-5-2016 vide PO No 36006 & Date 10-5-2016				
	Carried Over			**1,73,58,728.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,58,728.33**	
15-Jul-16	**Hoarding Rent.**	**Journal**	JV\1	**25,000.00**	
	Tds Payable 2016-17				**250.00**
	Akhila Advertising				**24,750.00**
	Being amount debited to Akhila Advertising for Hoarding board (50 x 30) at Medipally for one month rental against Bill No.6173 Dt:-11. 07.16 from period 01.07.16 to 31.07.16				
15-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**30,667.00**	
	Service Tax In Put			**4,293.00**	
	SBC @ 0.5%			**153.00**	
	Tds Payable 2016-17				**307.00**
	M R Publicities				**34,806.00**
	Being amount credited to M.R.Publicities for Hoarding board (40' x 25') at R.K.Puram Flyover for one month rental against Bill No. 042/2016 -17 Dt:-13.05.16 from period 01. 05.2016 to 23.05.16 (23 days)				
16-Jul-16	**SAND**	**Journal**	JV\1	**14,850.00**	
	Viswakarma Enterprises				**14,850.00**
	Being amount debited towards supply of Sand agaisnt bill no:-429 Dt:-15.07.2016				
18-Jul-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**1,407.00**	
	Rishi Agencies				**1,407.00**
	Being amount credited to Rishi Agencies for purchase of Electrical material against Inv. NO.308 / 16-17 Dt:- 23.06.16 Vide PO No. 34417 Dt:- 12.02.16				
18-Jul-16	**LABOUR CHARGES**	**Journal**	JV\2	**4,400.00**	
	ALLOWANCE FOR EQUIPMENT			**4,400.00**	
	ALLOWANCE FOR CONSUMABLES			**2,200.00**	
	V Anand -On A/c				**11,000.00**
	Being amount credited to V.Anand towards for completion on fixing doors, Hardware, & BEeding work in Villa No.22,4,6 work done from 15.06.16 to 10.07.16				
18-Jul-16	**LABOUR CHARGES**	**Journal**	JV\3	**1,880.00**	
	ALLOWANCE FOR EQUIPMENT			**1,888.00**	
	ALLOWANCE FOR CONSUMABLES			**944.00**	
	PAINTS & Colours			**3,010.00**	
	PAINTS & Colours			**2,520.00**	
	Shoba on A/c				**10,242.00**
	Being amount credited to Shoba Ram for labour charges for polishing work for Villa No.05, 21 & 22 work done from 15.06.16 to 05.07.16				
	Carried Over			**1,74,36,932.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,74,36,932.33**	
19-Jul-16	**PRINTING & STATIONERY**	**Journal**	JV\1	**971.00**	
	Venkatramana Stationery & Binding Works				**971.00**
	Being amount credited to Venkatramana Stationery & Binding works for purchased of A4 Paper bundles against Bill NO.377 Dt:- 08.07.169 Vide PO No.37072 Dt:- 01.07. 2016				
21-Jul-16	**MALLAIAH ON A/C**	**Journal**	JV\1	**23,838.00**	
	LABOUR CHARGES				**4,768.00**
	ALLOWANCE FOR CONSUMABLES				**4,768.00**
	ALLOWANCE FOR EQUIPMENT				**14,302.00**
	Being amount debited towards fine imposed for delay in civil works				
21-Jul-16	**D Yaganandham on Account**	**Journal**	JV\2	**24,868.00**	
	LABOUR CHARGES				**4,974.00**
	ALLOWANCE FOR CONSUMABLES				**4,974.00**
	ALLOWANCE FOR EQUIPMENT				**14,920.00**
	Being amount debited towards fine imposed for delay in Carpentry Works				
21-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount credited to Sri Bhavani Ads. for Yanampet incoming & outcoming Flex size 40' x25' rent paid against Bill No.16-17/76 Dt:- 15.07.16 period from 22.06.16 to 21.07. 16				
21-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4	**35,700.00**	
	Tds Payable 2016-17				**714.00**
	V Green Media Pvt Ltd				**34,986.00**
	Being amount credited VGreen Media for Flyers of Nilgiri Homes Size A5 against Invoice NO.PRI - 1617-161 dT:- 11.07.16 Vide PO No.37101 Dt:- 08.07.16				
21-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5	**4,227.00**	
	Service Tax In Put			**95.00**	
	Tds Payable 2016-17				**85.00**
	V Green Media Pvt Ltd				**4,237.00**
	Being amount credit to V Green Media Pvt. Ltd for Advertisement of Nilgiri Homes publication of Sakhi in Khammam Classified against Invoice nO.ADI - 1617 - 067 Ddt:- 25.06.16 Vide PO No.36816 Dt:- 24.06.16				
	Carried Over			**1,75,46,536.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,46,536.33	
22-Jul-16	ADVERTISEMENT EXPENSES	Journal	JV\1	5,040.00	
	Service Tax In Put			113.00	
	Tds Payable 2016-17				101.00
	V Green Media Pvt Ltd				5,052.00
	Being amount debited towards advertisement charges in Hindu, classified against bill no: -ADI-1617-082 dt:-09.07.2016				
22-Jul-16	ADVERTISEMENT EXPENSES	Journal	JV\2	2,000.00	
	Service Tax In Put			300.00	
	Tds Payable 2016-17				40.00
	V Green Media Pvt Ltd				2,260.00
	Being amount debited towards advertisement charges for A5 size flyers creative charges against bill no:-CRI1617-047 dt:-14.07.2016				
22-Jul-16	INCENTIVES	Journal	JV\3	250.00	
	Tds Payable 2016-17				250.00
	Being amount debited towards tds on Rental Incentives				
22-Jul-16	Allowances For Statutory Compliance	Journal	JV\4	5,425.00	
	Allowances for Statutory Compliance-S.Arjun				5,425.00
	Being amount debited towards contractor pf for the month of June-16				
23-Jul-16	SAND	Journal	JV\1	5,940.00	
	Viswakarma Enterprises				5,940.00
	Being amount credited to Viswakarma Enterprises for supplied of Robo sand for flooring purpose 270 cft @ 22/- against Bill No.434 Dt:- 22.07.16 from 15/7/16 to 21/7 /16. Voucher No.1921 closed.				
25-Jul-16	G Mannem On A/C-Group-T.Srinivasulu	Journal	JV\1	3,000.00	
	MANNEM LOAN A/C				3,000.00
	Being loan amount adjusted with on account				
27-Jul-16	21-Gopi Krishna Ponnaluri	Journal	JV\1	2,24,520.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,24,520.00
	being amount paid towards registration exp for b.no. 21				
29-Jul-16	LABOUR CHARGES	Journal	JV\1	7,076.00	
	ALLOWANCE FOR EQUIPMENT			7,076.00	
	ALLOWANCE FOR CONSUMABLES			3,538.00	
	STEEL			16,651.00	
	Tds Payable 2016-17				177.00
	Bajanlal B-On A/c (Railing)(Poonam Steel)				34,164.00
	Being amount credited to Bajanlal B towards allowances for labour charges for Fabrication & Erection of SS Railing Work for Villa No.4 & 6 of Nilgiri Homes work done from 27.06.16 to 16.07.16				
	Carried Over			1,77,99,787.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,99,787.33	
29-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**13,364.00**	
	Service Tax In Put			**301.00**	
	Tds Payable 2016-17				**267.00**
	V Green Media Pvt Ltd				**13,398.00**
	Being amount credited to V Green Media Pvt > Ltd for Advertisement of Nilgiri Homes in Eendaue Paper for Classified Display 3cm x 12cm against Bill No.ADI - 1617 - 094 Dt:- 23.07.16 Vide PO No.37400 Dt:- 22.07.16				
29-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**7,992.00**	
	Service Tax In Put			**180.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,012.00**
	Being amount credited to V Green Media Pvt Ltd for Advertisement of Nilgiri Homes in Sakshi Paper for Classified Display 3.7cm x 12cm against Bill No.ADI - 1617 - 090 Dt:- 18.07.16 Vide PO No.37247 Dt:- 14.07.16				
29-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4	**12,000.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**11,880.00**
	Being amount credited to Naveen Arts for Hoarding Display charges for Rampally Back to Back two sides 25 x 25 & 25 x 25 against Bill No.172 Dt:- 12.07.16 period from 15.06.16 to 15.07.16				
29-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5	**12,000.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**11,880.00**
	Being amount credited to Naveen Arts for Hoarding Display charges for Rampally Back to Back two sides 25 x 25 & 25 x 25 against Bill No.166 Dt:- 12.06.16 period from 15.05.16 to 15.06.16				
29-Jul-16	**TILES**	**Journal**	JV\6	**1,80,675.00**	
	Sri Lakshmi Enterprises-Tiles				**1,80,675.00**
	Being amount credited to Sri Lakshmi Enterprises towards purchased of Johnson Derby Brown 12" x 12" tiles against Bill No. 175 Dt:- 04.07.16 Vide PO No.36863 Dt:- 25.06.16 (Already 50% advance payment over on 20.07.16)				
29-Jul-16	**STEEL**	**Journal**	JV\7	**12,920.00**	
	Shiv Shakti Steel Tubes				**12,920.00**
	Being amount credited to Shiv Shakti Steel Tubes towards purchased of Sq.Pipes 40mm & 20mm against Bill No.1571 Dt:- 02.07.16 Vide PO No.36781 Dt:- 22.06.16				
	Carried Over			1,80,38,738.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,80,38,738.33**	
29-Jul-16	**GARDENING MATERIAL**	**Journal**	JV\8	**8,900.00**	
	Radha Krishna				**8,900.00**
	Being amount credited to Radha Krishna towards purchased of Carpet Grass against Bill NO.1956 Dt:- 20.06.16 & 1927 Dt:- 18. 05.16 Vide PO No.35674 Dt:- 22.04.16				
29-Jul-16	**HARDWARE MATERIAL**	**Journal**	JV\9	**340.00**	
	Sri Raja Rajeshwara Traders				**340.00**
	Being amount credited to Sri Raja Rajeshware Traders towards purchased of Bombay Nails 21/2" against Bill NO.00287 Dt:- 13.07.16 Vide Po No.37093 Dt:- 08.07. 16				
29-Jul-16	**ELECTRICAL MATERIAL**	**Journal**	JV\10	**3,641.00**	
	Elegant Enterprises				**3,641.00**
	Being amount credited to Elegant Entp towards purchase of CFL Lamps agaisnt bill no:-11595 dt:-24.11.2015 Vide Po No:-33011				
29-Jul-16	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\11	**2,393.00**	
	Common Expences-B&C Estates				**2,393.00**
	Being amount debited towards United security ESI PF reiumbument charges for the month of May-16				
29-Jul-16	**Hoarding Rent.**	**Journal**	JV\12	**25,000.00**	
	SBC @ 0.5%			**125.00**	
	Krishi Kalyan Cess @ 0.5%			**125.00**	
	Service Tax In Put			**3,500.00**	
	Tds Payable 2016-17				**2,500.00**
	Modi Housing Pvt Ltd-Reiumbusment Charges				**26,250.00**
	Being amount debited towards hoarding rental services for teh month of july-16 agsitn bill no:-21 dt:-28.07.16				
29-Jul-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\13	**5,000.00**	
	Common Expences-B&C Estates				**5,000.00**
	Being amount debited towards google ad compaign				
30-Jul-16	**SAND**	**Journal**	JV\1	**6,600.00**	
	Viswakarma Enterprises				**6,600.00**
	Being amount debited towards supply of sand against bill no:-442 dt:-29.07.16				
30-Jul-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**12,816.00**	
	Praful Sanitary				**12,816.00**
	Being amount credited to Praful Sanitary for purchased of PVC Plumbing material against Bill No.11940 Dt:- 09.07.16 vide PO no. 37030 DT:- 08.07.2016				
	Carried Over			**1,81,03,428.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,81,03,428.33	
30-Jul-16	D Chandrasekhar Loan - 40	Journal	JV\3	848.00	
	Interest Received on Unsecured Loans				848.00
	Being amount debited towards interest on loan EMi for the month of July-16				
31-Jul-16	**Kokila A Shah**	Journal	JV\1	2,507.00	
	Tds Payable 2016-17				2,507.00
	Being amount debited towards TDS on Interest				
31-Jul-16	INTEREST ON UNSECURED LOANS	Journal	JV\2	25,068.00	
	Kokila A Shah				25,068.00
	Being amount debited towards interest on loan EMI for the month of July-16				
31-Jul-16	**SALARIES**	Journal	JV\3	49,515.00	
	K.Narender Reddy-Salary A/c				27,498.00
	N.Narender Reddy-Salary A/c				12,181.00
	J R Prasad-Salary A/c				9,836.00
	Being amount Debited towards staff salareis for the month of July ' 16				
31-Jul-16	K.Narender Reddy-Salary A/c	Journal	JV\4	200.00	
	Professional Tax Payment				200.00
	Being amount debited to K.Narender Reddy for the month of July ' 16				
31-Jul-16	Mobile Allowances to Staff	Journal	JV\5	897.00	
	K.Narender Reddy-Salary A/c				349.00
	N.Narender Reddy-Salary A/c				299.00
	J R Prasad-Salary A/c				249.00
	Being amount Credit to Staff Mobile Allowances for the month of July ' 16				
31-Jul-16	Conveyance Allowance to Staff	Journal	JV\6	1,661.00	
	K.Narender Reddy-Salary A/c				1,200.00
	N.Narender Reddy-Salary A/c				461.00
	Being amount Credited to Staff Convyeance allowances for the month of July '16				
1-Aug-16	21-Gopi Krishna Ponnaluri	Journal	JV\1	46,775.00	
	Vat Payable				46,775.00
	Being amount debited towards vat payment for villa no:-41				
4-Aug-16	**80-Anugrah Shukla**	Journal	JV\1	2,34,000.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,34,000.00
	being amount paid towards reigstration exp for b.no.80				
4-Aug-16	**80-Anugrah Shukla**	Journal	JV\2	21,000.00	
	PRABHAKAR REDDY PETTY CASH A/C				21,000.00
	being amount paid towards registration of MODT infavour of Can Fin Homes for b.no. 80				
	Carried Over			1,84,85,899.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,85,899.33	
4-Aug-16	CAR HIRE CHARGES	Journal	JV\3	3,500.00	
	CAR HIRE CHARGES			5,000.00	
	SBC @ 0.5%			17.00	
	Service Tax In Put			476.00	
	Krishi Kalyan Cess @ 0.5%			17.00	
	Tds Payable 2016-17				170.00
	Soham Modi HUF				8,840.00
	Being amount debited towards car hire charges for the month of July-16 against bill no:44 dt:-30.07.16				
5-Aug-16	HARDWARE MATERIAL	Journal	JV\1	6,720.00	
	Naveen Metal Udyog				6,720.00
	Being amount credited to Naveen Metal Udyog towards purchased of Perforated Sheet against bIll No.123 Dt:- 21.07.16 Vide PO No.36782 Dt:- 22.06.2016				
5-Aug-16	HARDWARE MATERIAL	Journal	JV\2	2,268.00	
	A.Chandra Shaker (Supplier)				2,268.00
	Being amount credited to A.Chandra Shaker towards purchased of Blue Sheets against Bill NO.421 Dt:- 18.07.16 Vide PO No.36872 Dt:- 27.06.16				
5-Aug-16	LABOUR CHARGES	Journal	JV\3	3,956.00	
	ALLOWANCE FOR EQUIPMENT			3,956.00	
	ALLOWANCE FOR CONSUMABLES			1,979.00	
	PAINTS & Colours			12,240.00	
	J.Muralidhar on Account				22,131.00
	Being amount Debited to J.Muralidhar towards for allowances of Labour charges; Equipments & Painting materials for painting work for B.No.06.				
5-Aug-16	LABOUR CHARGES	Journal	JV\4	4,092.00	
	ALLOWANCE FOR EQUIPMENT			4,092.00	
	ALLOWANCE FOR CONSUMABLES			2,046.00	
	PAINTS & Colours			9,605.00	
	B Basappa on Account				19,835.00
	Being amount debited to Basappa towards for allowances for labour charges; Equipment for painting work for villa No.35 work done from 01.07.16 to 10.07.16				
6-Aug-16	K.Narender Reddy-Salary A/c	Journal	JV\1	1,000.00	
	N.Narender Reddy-Salary A/c			1,000.00	
	SALARIES				2,000.00
	Beign amount debited towards fine imposed for providing Un-authorised electrical connection to customer,causing a damage to company reputation				
	Carried Over			1,85,07,435.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,07,435.33**	
8-Aug-16	**HARDWARE MATERIAL**	**Journal**	JV\1	**47,452.00**	
	Sathyavarapu Hardwares				**47,452.00**
	Being amount credited to Sathyavarapu Hardware for purchased of Hinges; Cylindrical locks & Mortise locks against Bill No.306 Dt:- 13.07.16 Vide PO NO.37104 DtZ:- 10.07.16				
8-Aug-16	**TILES**	**Journal**	JV\2	**1,95,029.00**	
	Sri Lakshmi Enterprises-Tiles				**1,95,029.00**
	Being amount credited to Sri Lakshmi Enterprises for purchased of Vertified Tiles against Bill No.199 Dt:- 16.07.16 Vide PO No.37137 Dt:- 11.07.16				
8-Aug-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**7,175.00**	
	Sree Panduranga Timber Traders				**7,175.00**
	Being amount credited to Sree Panduranga Timber Traders towards for purchased of Salwood Beeding against Bill No.321 Dt:-30. 06.16 Vide Po No.36775 Dt:- 22.06.16				
8-Aug-16	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\4	**12,558.00**	
	Sai Vishal Enterprises				**12,558.00**
	Being amount credited to Sai Vishal Enterpries towards for purchased of Solid Bricks 6" against Bill No.115 Dt:- 25.07.16 Vide PO No.37282 Dt:- 16.07.16				
8-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5	**17,977.00**	
	Praful Sanitary				**17,977.00**
	Being amount credited to Praul Sanitary towards purchased of CPVC Plumbing material against Bill NO.11954 Dt:- 15.07.16 Vide PO NO.37029 Dt:- 06.07.16				
8-Aug-16	**CHEMICALS**	**Journal**	JV\6	**2,890.00**	
	Anisha Associates				**2,890.00**
	Being amount credited to Anisha Associates towards for purchased of Zycosil against Bill NO.697 Dt:- 23.07.16 Vide PO NO.37287 Dt: - 21.07.16				
10-Aug-16	**Allowances for Statutory Compliance-Shreyas Service**	**Journal**	JV\1	**2,050.00**	
	Common Expences-B&C Estates				**2,050.00**
	Being amount credited to Shreyas Services ESI & PF payment for the month of June ' 16				
10-Aug-16	**Allowances for Statutory Compliance-Shreyas Service**	**Journal**	JV\2	**2,109.00**	
	Common Expences-B&C Estates				**2,109.00**
	Being amount credited to Shreyas Services for ESI & PF for the month of May ' 16				
	Carried Over			**1,87,94,675.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,94,675.33	
11-Aug-16	**DOORS/WINDOWS**	**Journal**	JV\1	**83,802.00**	
	Sri Balaji Enterprises				**83,802.00**
	Being amount debited towards purchase of of doors agaisnt bill no:-715 dt:-21.07.2016 vide po no:-37102				
11-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**20,076.00**	
	Shubham Enterprises				**20,076.00**
	Being amount debited towards purchase of electrical material against bill no:-1002 dt: -25.07.16 Vide po no:-37390				
11-Aug-16	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\3	**91,725.00**	
	Premier Engineering Corporation				**91,725.00**
	Being amount debited towards purchase of electrical material against bill no:-477 dt:-18. 07.16 vide po no:-37099				
11-Aug-16	**HOUSE KEEPING CHARGES**	**Journal**	JV\4	**3,164.00**	
	Common Expences-Mehta&Modi Homes				**3,164.00**
	Being amount debited to Shreyas Services towards for house keeping supervisor charges for the month of July '16				
12-Aug-16	**Allowances for Statutorycompliance-United Security**	**Journal**	JV\1	**2,574.00**	
	Common Expences-B&C Estates				**2,574.00**
	Being amount credited to United Security Services towards for PF , Esi challans for the month of June ' 16 on behalf of B& C reimbursement.				
12-Aug-16	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\2	**9,075.00**	
	Sai Lakshmi Enterprises				**9,075.00**
	Being amount credited to Sai Lakshmi enterprises towards for purchased Red mud supply against Bill No.913 Dt:- 11.08.2016				
16-Aug-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**694.00**	
	Common Expences-B&C Estates				**694.00**
	Being amount debited to Liv Housing E Services Pvt ltd on behalf of B & C Estates for modiproperties.com,168 additional workd orders for the month of July against Bill NO. 895 Dt:- 02.08.2016				
16-Aug-16	**FURNITURE**	**Journal**	JV\2	**773.00**	
	Caliber Enterprises				**773.00**
	Being amount credited to Caliber Enterprises towards for purchased of Venetain Blinds against Inc.No.AB5487 Dt:- 16.07.16 Vide Po No.36897 Dt:- 28.06.16				
	Carried Over			1,90,06,558.33	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,06,558.33**	
16-Aug-16	BRICKS/SOLID BRICKS/TABLE BRICKS	**Journal**	JV\3	**5,827.00**	
	Vaidevi Enterprises				**5,827.00**
	being amount credited to Vaidevi enterprises towards purchased of Solid Brikcs 4" against Bill No.056 Dt:- 04.08.16 Vide PO NO.37453 Dt:- 25.07.16				
16-Aug-16	BRICKS/SOLID BRICKS/TABLE BRICKS	**Journal**	JV\4	**7,087.00**	
	Vaidevi Enterprises				**7,087.00**
	being amount credited to Vaidevi enterprises towards purchased of Solid Brikcs 6" against Bill No.053 Dt:- 24.06.16 Vide PO NO.36376 Dt:=- 31.05.16				
16-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**17,170.00**	
	Hi - Tech Power Enterprises				**17,170.00**
	Being amount credited to Hi-Tech Power Enterprises towards purchase of AB Swtich replacement against Bill No.83 Dt:- 09.08.16				
17-Aug-16	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\1	**37,42,000.00**	
	Sales				**37,42,000.00**
	Being sale declared during the year				
17-Aug-16	**LABOUR CHARGES**	**Journal**	JV\2	**18,000.00**	
	ALLOWANCE FOR EQUIPMENT			**13,500.00**	
	ALLOWANCE FOR CONSUMABLES			**13,500.00**	
	Bilgaya Yadav-On A/c				**45,000.00**
	Being amount credited to Bilgaya Yadav towards allowances of Labour charges, Equipment & Consumables for breaking and rebuilding of walls of Villas No.89, 90, 91 & work done from 20.07.16 to 05.08.16				
17-Aug-16	**LABOUR CHARGES**	**Journal**	JV\3	**28,800.00**	
	ALLOWANCE FOR EQUIPMENT			**21,600.00**	
	ALLOWANCE FOR CONSUMABLES			**21,600.00**	
	Bilgaya Yadav-On A/c				**72,000.00**
	Being amount credited to Bilgaya Yadav towards allowances for labour , Equipment, Consumables for breaking and rebuiliding of walls villa n.83, 84 & 85 & work done from 15.06.16 to 29.06.16				
17-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**1,597.00**	
	REFLECTION ELETRICAL PVT LTD				**1,597.00**
	Being amount credited to Reflection Electrical Pvt.Ltd towards purchased of Tube light fitting 4' against Invoice NO.512 Dt:- 26.07.16 Vide Po No.37359 Dt:- 20.07. 16				
	Carried Over			**2,28,27,039.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,27,039.33**	
17-Aug-16	**PAINTS & Colours**	**Journal**	JV\5	**2,400.00**	
	Sri Rama Paints & Pipe Fitting Stores				**2,400.00**
	Being amount credited to Sri Rama Paints & Pipe fittings stores towards purchased of wall care putti against Invoice No.1777 Dt:- 29.07.16 Vide PO No.29.07.16				
17-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\6	**5,276.00**	
	Shubham Enterprises				**5,276.00**
	Being amount credited to Shubham Enterprises towards purchased of TV & Telephone wires against Bill NO.1051 dt:- 29.07.16 Vide PO No.37100 dt:- 08.07.16				
17-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**19,601.00**	
	Premier Engineering Corporation				**19,601.00**
	Being amount credited to Premier Engineering Corp. towards purchased of MCB, Isolators; Change over against Invoice No.TAX-INV-0413 Dt:- 02.07.16 vide Po NO.36393 Dt:- 07.06.16				
19-Aug-16	**HARDWARE MATERIAL**	**Journal**	JV\1	**10,761.00**	
	Sree Panduranga Timber Traders				**10,761.00**
	Being cheque issued to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill NO.337 Dt:- 29.07.16 Vide Po No.37158 Dt:- 11.07.16				
19-Aug-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**4,724.00**	
	Service Tax In Put			**106.00**	
	Tds Payable 2016-17				**94.00**
	V Green Media Pvt Ltd				**4,736.00**
	Being amount credited to VGreem Media towards Advertisement of Nilgiri Homes publication in Sakshi display ad of PMR II on 30.07.16 against BIll No.ADI - 1617 - 102 Dt:-30.07.16 Vide PO No.37517 Dt:- 29.07. 16				
19-Aug-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount credited to Sri Bhavani Ads towards Yanampet Incoming and outgoing display period from 22.07.16 to 21.08.16 against Bill NO.16-17/89 Dt:- 12.08.16				
	Carried Over			**2,28,89,801.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,89,801.33	
19-Aug-16	ADVERTISEMENT EXPENSES	Journal	JV\4	14,250.00	
	Service Tax In Put			344.00	
	Tds Payable 2016-17				143.00
	VARNA MEDIA				14,451.00
	Being amount credited to Varna Media towards Hindu Displayat VOC on 28.05.16 (3 ads) against Invoice No.Vm//Advt/672 Dt:- 01.06.16 Vide PO No.36325 Dt:- 27.05.16				
19-Aug-16	ADVERTISEMENT EXPENSES	Journal	JV\5	4,227.00	
	Service Tax In Put			95.00	
	Tds Payable 2016-17				84.00
	V Green Media Pvt Ltd				4,238.00
	Being amount credited to V Green Medai Pvt Ltd towards for Sakshi Display ad of MNM on 30.07.16 against Bill NO.ADI - 1617 - 101 Dt:- 30.07.16 Vide Po NO.37515 Dt:- 29.07. 16				
20-Aug-16	ADVERTISEMENT EXPENSES	Journal	JV\1	5,000.00	
	Common Expences-B&C Estates				5,000.00
	Being amount credited to I Marks Digital Solutions on behalf of B & C Estates payment towards for Google ad words against Bill No.6465-4431-9999 Dt:- 31.07. 16				
20-Aug-16	05-Smt.Pandrala Sridevi-Cancelled	Journal	JV\2	25,000.00	
	FORFITED ACCOUNT				25,000.00
	Being amount debited towards balance written off				
20-Aug-16	**G. Renuka Loan**	Journal	JV\3	1,238.18	
	Interest Received on Unsecured Loans				1,238.18
	Being amount debited towards interest on loan emi for the month of Aug-16				
20-Aug-16	**Raju Vadlamani - Loan**	Journal	JV\4	1,238.18	
	Interest Received on Unsecured Loans				1,238.18
	Being amount debited towards interest on loan emi for the month of Aug-16				
20-Aug-16	**R. Usha - Loan**	Journal	JV\5	1,238.18	
	Interest Received on Unsecured Loans				1,238.18
	Being amount debited towards interest on loan emi for the month of Aug-16				
23-Aug-16	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	23,595.00	
	Praful Sanitary				23,595.00
	Being amount credited to Praful Sanitary towards purchased of Sanitary material against BIll NO.12043 Dt:- 08.08.16 Vide PO No.37651 Dt:- 05.08.16				
	Carried Over			2,29,65,587.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,65,587.87	
23-Aug-16	**LABOUR CHARGES**	**Journal**	JV\2	**5,917.00**	
	ALLOWANCE FOR EQUIPMENT			**5,917.00**	
	ALLOWANCE FOR CONSUMABLES			**2,958.00**	
	TILES			**23,297.00**	
	Tds Payable 2016-17				**148.00**
	Bharath Patel-On A/c				**37,941.00**
	Being amount credite to Bharath Patel towards for allowances of labour ; equipment; consumables & material for laying & fixing of Pavers & Parking designer tiles for B.No.04 & 6 & work done from 14.07.16 to 22.07.16				
24-Aug-16	**LABOUR CHARGES**	**Journal**	JV\1	**8,400.00**	
	ALLOWANCE FOR EQUIPMENT			**6,300.00**	
	ALLOWANCE FOR CONSUMABLES			**6,300.00**	
	V.Naveen Kumar-On A/c				**21,000.00**
	Being amount credited to V.Naveen Kumar towards allowances for Labour charges, Equipment, Consumables breaking and rebui-lding of walls of Villa No.20 and work done from 29.07.16 to 14.08.16				
26-Aug-16	**GARDENING MATERIAL**	**Journal**	JV\1	**2,050.00**	
	Radha Krishna				**2,050.00**
	Being amount debited towards purcashe of gardening material agsitn bill no:-2004 dt: -17.08.16 vide po no:-37451				
26-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**755.00**	
	Cosmo Durables Pvt Ltd				**755.00**
	Being amount debited towards purcahse of plumbing material agsitn bill no:-2331 dt:-24. 08.16 Vide PoNO:-37612				
26-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3	**3,264.00**	
	Praful Sanitary				**3,264.00**
	Being amount debited towards purchase of plumbing material against bill no:-12044 dt: -08.08.16 Vide Po NO:-37684				
26-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**6,991.00**	
	Praful Sanitary				**6,991.00**
	Being amount debited towards purchase of plumbing material agsitn bill no:-12053 dt: -08.08316 Vide Po NO:-37652				
26-Aug-16	**HARDWARE MATERIAL**	**Journal**	JV\5	**380.00**	
	Sri Raja Rajeshwara Traders				**380.00**
	Being amount debited towars purcahse of Measuring tapes agsitn bill no:-385 dt:-13. 08.16 vide po no:-37763				
	Carried Over			2,29,93,344.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,29,93,344.87**	
26-Aug-16	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\6	**900.00**	
	Vivid Wolrd				**900.00**
	Being amount debited towards purchase of toner against bill no:-20068 dt:-16.08.16 vde po no:-37905				
26-Aug-16	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\7	**967.00**	
	Common Expences-B&C Estates				**967.00**
	Being amount debited towards common expences on behalf of Aswini Book suppliers for purchase of KB toys,Comic Books,Drawing books ,Creyons				
26-Aug-16	**82-G.Mangamma**	**Journal**	JV\8	**2,19,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,19,000.00**
	being amount paid towards registration exp for villa no.82 - resale of Ashish Sheth				
26-Aug-16	**20-P.Sunil Kumar Reddy**	**Journal**	JV\9	**2,40,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,40,000.00**
	being amount paid towards registration exp for villa no. 20				
26-Aug-16	**85-Anupama Paaka**	**Journal**	JV\10	**2,28,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,28,000.00**
	being amount paid towards registration exp for villa no.85				
26-Aug-16	**CONSUMABLES**	**Journal**	JV\11	**1,020.00**	
	A.Chandra Shaker (Supplier)				**1,020.00**
	Being amount debited towarsd purcashe of consumable agasint bill no:-441 dt:-10.08.16 Vide Po NO:-37631				
26-Aug-16	**N.Narender Reddy-Salary A/c**	**Journal**	JV\12	**100.00**	
	SALARIES				**100.00**
	Being amount debited towards fine imposed for wearing jeans pant				
27-Aug-16	**SAND**	**Journal**	JV\1	**51,681.00**	
	Sai Lakshmi Enterprises				**51,681.00**
	Being amount credited to Sai Lakshmi Enterprises towards purchased of Fine Sand 24.61 tons @ 2100 from 19.08.16 to 25.08. 16 against Bill No.515 Dt;- 25.08.16				
29-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**9,854.00**	
	Praful Sanitary				**9,854.00**
	Being amount credited to Praful Sanitary towards purchased of PVC connections ; Ball cock Brass; Cistern; Waste pipes against No.12056 Dt:- 08.08.16 vide Po No. 37611 Dt:- 03.08.16				
	Carried Over			**2,37,44,866.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,37,44,866.87**	
29-Aug-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**12,135.00**	
	Praful Sanitary				**12,135.00**
	Being amount credited to Praful Sanitary towards purchased of Sanitary material against Bill No:- 12052 Dt:- 08.08.16 Vide Po No.37610 Dt:- 03.08.16				
29-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**6,412.00**	
	ELECTRICAL MATERIAL			**4,243.00**	
	Shubham Enterprises				**10,655.00**
	Being amount credited to Praful Sanitary towards purchase of Metal Boxes; PVC Pipes; Bends; J.Boxes & Tapes against Bill NO.1178 & 1177 Dt:- 13.08.16 vide Po No. 37833 Dt:- 13.08.16				
30-Aug-16	**LABOUR CHARGES**	**Journal**	JV\1	**3,727.00**	
	ALLOWANCE FOR EQUIPMENT			**3,727.00**	
	ALLOWANCE FOR CONSUMABLES			**1,864.00**	
	PAINTS & Colours			**10,360.00**	
	J.Muralidhar on Account				**19,678.00**
	Being amount credited to J.Muralidhar towards allowance of Labour charges; Equipment; consumables & Colours to completion painting work for B.No.06 & work done from 04.08.16 to 18.08.16				
30-Aug-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\2	**817.00**	
	Interest Received on Unsecured Loans				**817.00**
	Being amount debited towards interest on loan emi for the month of Aug-16				
31-Aug-16	**HARDWARE MATERIAL**	**Journal**	JV\1	**676.00**	
	Sri Raja Rajeshwara Traders				**676.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchased of Bombay Nails 2/12" against Bill No.00408 Dt:- 26.08.16 & 00401 Dt:- 22.08.16 vide Po No.37839 Dt:- 13.08.16				
31-Aug-16	**CONSUMABLES**	**Journal**	JV\2	**396.00**	
	Radiant Systems				**396.00**
	Being amount credited to Radiant Systems towards purchased of Matt Etching Name Plates against bIll No.2719 Dt:- 22.08.16 Vide Po No.37363 Dt:- 20.07.16				
31-Aug-16	**TILES**	**Journal**	JV\3	**1,19,356.00**	
	Nitco Limited				**1,19,356.00**
	Being amount credited to Nitco Limited towards purchased of Tiles against Bill NO's;- 24508 Dt:- 20.07.16; 24515 Dt:- 21.07.16 ; 36612 Dt:- 09.08.16 & 36613 Dt:- 09.08.16 Vide Po No.36954 Dt:- 11.07.16				
	Carried Over			**2,38,88,385.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,88,385.87**	
31-Aug-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**7,851.00**	
	Shubham Enterprises				**7,851.00**
	Being amount credited to Shubham enterprises towards purchased of Ceiling Fans against Bill No.1250 Dt:- 23.08.16Vide Po No.37867 Dt:- 16.08.16				
31-Aug-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\5	**200.00**	
	Professional Tax Payment				**200.00**
	Being amount debited towards staff PT for the month of Aug-16				
31-Aug-16	**SALARIES**	**Journal**	JV\6	**51,485.00**	
	K.Narender Reddy-Salary A/c				**27,934.00**
	N.Narender Reddy-Salary A/c				**12,567.00**
	J R Prasad-Salary A/c				**10,984.00**
	Being amount credited to Staff salaries towards salary payment for the month of Aug ' 16				
31-Aug-16	**Mobile Allowances to Staff**	**Journal**	JV\7	**947.00**	
	Conveyance Allowance to Staff			**2,076.00**	
	K.Narender Reddy-Salary A/c				**1,549.00**
	J R Prasad-Salary A/c				**299.00**
	N.Narender Reddy-Salary A/c				**1,175.00**
	Being amount credited to Staff towards for Mobile & conveyance allowances for the month of August ' 16				
1-Sep-16	**CEMENT/READY MIX**	**Journal**	JV\1	**45,760.00**	
	JSW Cement Ltd				**45,760.00**
	Being amount debited towards purcahse of cement agasint bill no:-3010299138 dt:-06. 07.16 Vide Po NO:-37008				
2-Sep-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**1,176.00**	
	Premier Engineering Corporation				**1,176.00**
	Being amount credited to Premier Engineering Coproation towards for purcha-sed of Distribution Board againt Inv.No:- TAX-INV-0618 Dt:- 24.08.16 vide Po No. 37834 Dt:- 13.08.16				
2-Sep-16	**OFFICE EXPENSES**	**Journal**	JV\2	**3,773.00**	
	PETROL/DIESEL/WASTE OIL			**3,500.00**	
	Common Expences-MPIPL				**7,273.00**
	Being amount debited towards purchase of water cans & petrol reiumbursement charges payment made by MPIPL now reimburse by MNM				
	Carried Over			**2,39,99,577.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,39,99,577.87**	
2-Sep-16	**Hoarding Rent.**	**Journal**	JV\3	**25,000.00**	
	Service Tax In Put			**3,500.00**	
	Krishi Kalyan Cess @ 0.5%			**125.00**	
	SBC @ 0.5%			**125.00**	
	Tds Payable 2016-17				**2,500.00**
	Modi Housing Pvt Ltd-Reiumbusment Charges				**26,250.00**
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rental Service for the month of Aug ' 16 at Spencers against Bill NO.MHPL / 028 Dt:- 31.08.16				
3-Sep-16	**SAND**	**Journal**	JV\1	**6,300.00**	
	Sree Sai Sharanya Enterprises				**6,300.00**
	Being amount debited towards supply of sand				
3-Sep-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	**500.00**	
	SALARIES				**500.00**
	Being amount debited towards fine imposed not ordering LED lights as per circular for Req no:-47421				
6-Sep-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**11,835.00**	
	Praful Sanitary				**11,835.00**
	Being cheque issued to Praful sanitary towards purchased of Long Body, Short Body, Shower Arm & Shower Head against bill NO.:-12098 Dt:- 28.08.16 Vide Po No. 37947 Dt:- 22.08.16				
6-Sep-16	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\2	**6,012.00**	
	Allowances For Statutory Compliance				**6,012.00**
	Being amount debited towards Contractor PF for the month of July ' 16				
8-Sep-16	**LABOUR CHARGES**	**Journal**	JV\1	**4,777.00**	
	ALLOWANCE FOR EQUIPMENT			**4,777.00**	
	ALLOWANCE FOR CONSUMABLES			**2,388.00**	
	PAINTS & Colours			**11,940.00**	
	B Basappa on Account				**23,882.00**
	Being amount debited towards labour charges for pain ting work for villa no:-82 work done from 17.08.16 to 23.08.16				
8-Sep-16	**LABOUR CHARGES**	**Journal**	JV\2	**2,400.00**	
	ALLOWANCE FOR EQUIPMENT			**2,400.00**	
	ALLOWANCE FOR CONSUMABLES			**1,200.00**	
	Mohammad.Khudoos (On A/c)				**6,000.00**
	Being amount debited towards labour cahrges for completion of Cp and sanitary final fittings of B.No:-06 work done from 21. 08.16 to 22.08.16				
	Carried Over			**2,40,56,401.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,56,401.87**	
9-Sep-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\1	**48,860.00**	
	Praful Sanitary				**48,860.00**
	Being amount credited to Praful Sanitary towards purchase of EWC, Flush Tank, Wash Basin with Pedestal against Bill NO. 12089 Dt:- 25.08.16 Vide Po No:- 37650 Dt:- 05.08.16				
9-Sep-16	PRINTING & STATIONERY	**Journal**	JV\2	**971.00**	
	Venkatramana Stationery & Binding Works				**971.00**
	Being amount Credited to Venkatramana Stationery & Binding works towards purchase of Paper A4 against Bill No.545 Dt:- 30.08.16 Vide po No.37997 Dt:- 25.08. 16				
9-Sep-16	CAR HIRE CHARGES	**Journal**	JV\3	**8,500.00**	
	Service Tax In Put			**476.00**	
	SBC @ 0.5%			**17.00**	
	Krishi Kalyan Cess @ 0.5%			**17.00**	
	Tds Payable 2016-17				**85.00**
	Soham Modi HUF				**8,925.00**
	Being amount credited to Soham Modi HUF towards for Car Hirecharges for the month of August 16 against Bill No:-SM(HUF) Dt:- 31. 08.16				
9-Sep-16	Commission / Brokerage	**Journal**	JV\4	**12,500.00**	
	B.V.Ramana Reddy-Commission A/c				**12,500.00**
	Being amount debited towards incentives for the ISt Qtr				
9-Sep-16	B.V.Ramana Reddy-Commission A/c	**Journal**	JV\5	**1,250.00**	
	Tds Payable 2016-17				**1,250.00**
	Being amount debited towards tds on commission account				
9-Sep-16	Commission / Brokerage	**Journal**	JV\6	**40,500.00**	
	B.Anil Kumar-Commission A/c				**40,500.00**
	Being amount debited towards incentives for teh Ist Qtr				
9-Sep-16	B.Anil Kumar-Commission A/c	**Journal**	JV\7	**4,050.00**	
	Tds Payable 2016-17				**4,050.00**
	Being amount debited towards tds on commission a/c				
12-Sep-16	ELECTRICAL MATERIAL	**Journal**	JV\1	**59,912.00**	
	Rishi Agencies				**59,912.00**
	Being amount debited to Rishi Agencies towards purchase of Electrical against Bill No:- 498 / 16 -17 vide Po No:- 36394 Dt:- 07.06.16				
	Carried Over			**2,42,32,944.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,42,32,944.87**	
12-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**8,268.00**	
	Tds Payable 2016-17				**83.00**
	Print Well				**8,185.00**
	Being amount debited to Printwell towards MNM Banners, DND Banners; Serene Farms Banner & Villa Orchids Banners towards Bill No:- PW - 131/2016 - 17 Vide Po No:- 37108 Dt:- 08.07.16				
13-Sep-16	**83 Tejal Modi**	**Journal**	JV\1	**2,28,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,28,000.00**
	being amount paid towards registartion exp for villa no.83 - resale of villa belongs to Tejal Modi				
13-Sep-16	**04-Pamu Nagarjuna**	**Journal**	JV\2	**2,40,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,40,000.00**
	being amout paid towards registation exp for villa no.04				
14-Sep-16	**LABOUR CHARGES**	**Journal**	JV\1	**2,082.00**	
	ALLOWANCE FOR EQUIPMENT			**2,082.00**	
	ALLOWANCE FOR CONSUMABLES			**1,041.00**	
	JANARDHAN PRASAD ON A/C				**5,205.00**
	Being amount credited to Janardhan Prasad towards allowances for labour, equipment, consumables for completion of road ginding work & work done from 22.08.16 to 24.08.16				
14-Sep-16	**LABOUR CHARGES**	**Journal**	JV\2	**11,456.00**	
	ALLOWANCE FOR EQUIPMENT			**11,456.00**	
	ALLOWANCE FOR CONSUMABLES			**5,728.00**	
	A.Ramesh-On A/c				**28,640.00**
	Being amount credited to A.Ramesh towards for Allowances of Labour, Equipment, Consumables to Completion of Vitrified Flooring Bathroom Tiles work in B.No.20 & work done from 25.08.16 to 02.09.16				
14-Sep-16	**LABOUR CHARGES**	**Journal**	JV\3	**29,832.00**	
	ALLOWANCE FOR EQUIPMENT			**29,832.00**	
	ALLOWANCE FOR CONSUMABLES			**14,916.00**	
	A.Ramesh-On A/c				**74,580.00**
	Being amount credited to A.Ramesh towards for allowances of Labour, Equipment, Consumables to Completion of Vitrified Flooring Bathroom Tiles work of B.No.80, 84 & 85 & work done from 18.08.16 to 06.09.16				
	Carried Over			**2,47,52,582.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,47,52,582.87**	
14-Sep-16	**Hoarding Rent.**	**Journal**	JV\4	**25,000.00**	
	Tds Payable 2016-17				**250.00**
	Akhila Advertising				**24,750.00**
	Being amount credited to Akhila advl towards for Hoarding Banner at Medipaly for the period of 01.08.16 to 31.08.16 against Bill No:- 6179 Dt:- 10.08.2016				
14-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5	**7,992.00**	
	Service Tax In Put			**180.00**	
	Tds Payable 2016-17				**159.00**
	V Green Media Pvt Ltd				**8,013.00**
	Being amount credited to V Green Media Pvt Ltd towards for Nilgiri Homes advertisement in Saakshi Paper Dt:- 20.08.16 against Bill No.ADI - 1617 - 113 Dt:- 20.08.16 Vide Po NO.37885 Dt:- 17.08.16				
14-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6	**5,040.00**	
	Service Tax In Put			**113.00**	
	Tds Payable 2016-17				**101.00**
	V Green Media Pvt Ltd				**5,052.00**
	Being amount credited to V Green Media Pvt Ltd towards for advertisement in Hindu Paper Dt:- 27.08.16 against Bill No:-ADI 1617 - 116 Dt:- 27.08.16 Vide Po No:- 38007 Dr:- 25.08.16				
14-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7	**10,530.00**	
	Service Tax In Put			**263.00**	
	Tds Payable 2016-17				**105.00**
	VARNA MEDIA				**10,688.00**
	Being amount credited to Varna Media towards for Advertisement in Times of India Dt:-09.07.16 against Bill No;_VM / Advt. / 721 Dt:- 09.07.16 Vide Po No.36961 Dt:- 01.07.16				
14-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8	**13,365.00**	
	Service Tax In Put			**301.00**	
	Tds Payable 2016-17				**267.00**
	V Green Media Pvt Ltd				**13,399.00**
	Being amount credited to V Green Media Pvt Ltd towards for Nilgiri Homes advertisement in Eenadu Dt:- 03.0916 against Bill No:-ADI - 1617 - 120 Dt:- 07.09.16 Vide Po No:- 38158 Dt:- 01.09.16				
	Carried Over			**2,48,14,509.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,14,509.87	
14-Sep-16	ADVERTISEMENT EXPENSES	Journal	JV\9	10,530.00	
	Service Tax In Put			263.00	
	Tds Payable 2016-17				105.00
	VARNA MEDIA				10,688.00
	Being amount Credited to Varna Medai towards Advertisement in Times of India dt:- 14.08.16 against Bill No:-VM / Advt / 750 Dt:- 13.08.16 Vide Po No:- 37726 Dt:- 10.08. 16				
14-Sep-16	WOOD/PLYWOOD	Journal	JV\10	8,558.00	
	Vinusha Pannels				8,558.00
	Being amount credited to Vinusha Pannela towards for purchase of Classi Walnut against Bill No:- 5606 Dt;_ 26.08.16 Vide Po No:-38029 Dt:- 25.08.16				
14-Sep-16	EQUIPMENT	Journal	JV\11	6,985.00	
	Shubham Enterprises				6,985.00
	Being amount credited to Shubham Enterprises towards purchase of Racold 15 Litrs Geycer against Bill No:- 1279 Dt:- 27. 08.16 Vide Po No:- 37812 Dt:- 22.06.16				
14-Sep-16	SAND	Journal	JV\12	14,850.00	
	Sai Lakshmi Enterprises				14,850.00
	Being amount credited to Sai Lakshmi Enterprises towards for supplied of Robo Sand against Bill No:- 927 Dt:- 02.09.16				
14-Sep-16	HOUSE KEEPING CHARGES	Journal	JV\13	3,303.00	
	Common Expences-B&C Estates				3,303.00
	Being amount debited towards Housekeepi-ng reiumbursement charges for the month of August 2016				
14-Sep-16	K.Narender Reddy-Salary A/c	Journal	JV\14	310.00	
	SALARIES				310.00
	Being amount debite towards fine imposed for tiles repiaring work not done as per details in job sheet no 18457,18463,18472				
14-Sep-16	ADVERTISEMENT EXPENSES	Journal	JV\15	685.00	
	Common Expences-B&C Estates				685.00
	Being amount debited towards reiumbursem-ent on behalf of Liv Housing E Services Pvt ltd for live chatting against Bill No:- 1192 Dt: - 01.09.2016				
15-Sep-16	ELECTRICAL MATERIAL	Journal	JV\1	15,972.00	
	Jyothi Light House				15,972.00
	Being amount debited to Jyoti Light House towards purchased of Wall Hanging Lights & Ceiling fittings against Bill NO:- 4415 Dt:- 08.09.16 vide Po No:- 37865 Dt:16.08.16				
	Carried Over			2,48,75,702.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,48,75,702.87**	
15-Sep-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\2	**755.00**	
	Cosmo Durables Pvt Ltd				**755.00**
	Being amount debited to Cosmo Durables Pvt Ltd towards purchased of Waste Coupling against Bill No:- 2732 dt:- 07.09.16 Vide Po No:- 37944 Dt:- 22.08.16				
15-Sep-16	**PAINTS & Colours**	**Journal**	JV\3	**580.00**	
	Sri Rama Paints & Pipe Fitting Stores				**580.00**
	Being amount debited to Sri Rama Paints & Pipe Fitting Stores towards White cement against Bill No:- 2326 Dt:- 07.09.16 Vide Po No:- 38227 Dt:- 07.09.16				
15-Sep-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\4	**13,919.00**	
	Cosmo Durables Pvt Ltd				**13,919.00**
	Being amount debited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2730 Dt:- 07.09.16 Vide Po No:- 38091 Dt:- 30.08.16				
15-Sep-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\5	**5,800.00**	
	Praful Sanitary				**5,800.00**
	Being amount debited to Praful Sanitary towards purchase of PVC Water tank against Bill No:- 12015 Dt:- 01.08.16 Vide Po No:- 37466 Dt:- 26.07.16				
16-Sep-16	**SAND**	**Journal**	JV\1	**8,140.00**	
	Sai Lakshmi Enterprises				**8,140.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supplied of Robo Sand against Bill No:- 528 dt:-15.09.2016				
17-Sep-16	**82-G.Mangamma**	**Journal**	JV\1	**36,50,000.00**	
	Sales				**36,50,000.00**
	Being sale declared during the year				
17-Sep-16	**82-G.Mangamma**	**Journal**	JV\2	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towards Stamp duty charges				
17-Sep-16	**82-G.Mangamma**	**Journal**	JV\3	**41,425.00**	
	Vat Payable				**41,425.00**
	Being amount debited towards vat payment for villa no:-82				
17-Sep-16	**DISCOUNT**	**Journal**	JV\4	**1,50,000.00**	
	82-G.Mangamma				**1,50,000.00**
	Being amount debited towards on time payment discount given				
	Carried Over			**2,87,46,711.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,87,46,711.87**	
17-Sep-16	**82-G.Mangamma**	**Journal**	JV\5	**238.00**	
	Maintenance & Other Deposits From Customers				**238.00**
	Being amount debited towrds st on Doc,Ec Exp				
17-Sep-16	**Ashish Seth-Flat Repurchase Advance Account**	**Journal**	JV\6	**24,20,496.00**	
	82-G.Mangamma				**24,20,496.00**
	Being amount paid on our behalf				
17-Sep-16	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\7	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towards stampduty charges				
17-Sep-16	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\8	**238.00**	
	Maintenance & Other Deposits From Customers				**238.00**
	Being amount debited towards st on Doc,Ec expences				
17-Sep-16	**21-Gopi Krishna Ponnaluri**	**Journal**	JV\9	**25,000.00**	
	Interest Received From Customers				**25,000.00**
	Being amount debited towards Interest				
21-Sep-16	**Instalments Receivable 15-16**	**Journal**	JV\1	**9,73,000.00**	
	21-Gopi Krishna Ponnaluri				**9,73,000.00**
	Being amount debited towards earlier declared installments now reversed				
23-Sep-16	**BRICKS\SOLID BRICKS\TABLE BRICKS**	**Journal**	JV\1	**5,828.00**	
	Vaidevi Enterprises				**5,828.00**
	Being amount debited to Vaidevi Enterprises towards for purchase of Solid Cement Bricks against Bill No:- 062 Dt:- 16.09.16 vide Po No:- 37950 Dt:- 23.08.16				
23-Sep-16	**LABOUR CHARGES**	**Journal**	JV\2	**8,955.00**	
	ALLOWANCE FOR EQUIPMENT			**8,955.00**	
	ALLOWANCE FOR CONSUMABLES			**4,477.00**	
	PAINTS & Colours			**21,875.00**	
	B Basappa on Account				**44,262.00**
	Being amount Credited to Basappa towards for Allowances of Labour, Equipment, Consumables for painting work for Villa No. 20 & 80 of Niligiri Homes & work done from 10.09.16 to 18.09.16				
23-Sep-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**4,158.00**	
	Sathyavarapu Hardwares				**4,158.00**
	Being amount debited to Sathyavarapu Hardware towards for purchase of Curtain Rods & Curtain Brackets against Bill No:- 561 Dt:- 09.09.16 Vide Po No:- 38200 Dt:- 03.09.16				
	Carried Over			**3,21,85,014.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,21,85,014.87**	
23-Sep-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**1,260.00**	
	Kinetic Electricals Pvt Ltd				**1,260.00**
	BEing amount credited to Kinetic Electrical Pvt.Ltd towards for purchase of Gate Light upto 20w RF CFL Opal againt Bill NO:- S - 209 Dt:- 12.09.16 Vide Po No:- 37868 Dt:- 16.08.16				
23-Sep-16	**LABOUR CHARGES**	**Journal**	JV\5	**1,418.00**	
	ALLOWANCE FOR EQUIPMENT			**1,418.00**	
	ALLOWANCE FOR CONSUMABLES			**709.00**	
	PAINTS & Colours			**3,205.00**	
	Shoba on A/c				**6,750.00**
	Being amount Credited to Shobaram towards for Allowances for labour charges, Equipment, Consumables for Polishing work for Villa No:- 81 & 82 of Nilgiri Homes & work done from 20.08.16 to 22.08.16				
23-Sep-16	**GARDENING MATERIAL**	**Journal**	JV\6	**2,050.00**	
	Radha Krishna				**2,050.00**
	Being amount credited to Radha Krishna towards for purchase of Carpet Grass against Bill NO:- 2019 Dt:- 06.09.16 Vide Po No:- 37945 Dt:- 22.08.16				
23-Sep-16	**Rajadhani Tiles Company**	**Journal**	JV\7	**27,330.00**	
	Tejpal Singh-On A/c				**27,330.00**
	Being amount debited towards allowance of Labour, Equipment & Consumables to completion of Staircase granite work of B. No.80, 84, 85 & work done from 05.09.16 to 13.09.16				
23-Sep-16	**Commission / Brokerage**	**Journal**	JV\8	**9,450.00**	
	Chagal Raj Kumar-Commission(Saved Discount)				**9,450.00**
	Being amount debited towards saved discount incentives for the period from Apr -16 to June-16				
23-Sep-16	**Chagal Raj Kumar-Commission(Saved Discount)**	**Journal**	JV\9	**945.00**	
	Tds Payable 2016-17				**945.00**
	Being amount debited towards TDS on commission account				
24-Sep-16	**SAND**	**Journal**	JV\1	**8,140.00**	
	Viswakarma Enterprises				**8,140.00**
	Being amount debited to Viswakarma Enterprises towards supplied of Robo Sand against Bill No:- 1592 Dt:- 21.09.16 period from16.09.16 to 22.09.16				
	Carried Over			**3,22,35,607.87**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,35,607.87**	
24-Sep-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**2,700.00**	
	Praful Sanitary				**2,700.00**
	Being amount debited to Praful Sanitary towards purchase of Mainhole Round Covers - 20" against Bill No:- 12140 Dt:- 13. 09.16 Vide Po No:- 38117 Dt:- 01.09.2016				
25-Sep-16	**G. Renuka Loan**	**Journal**	JV\1	**1,169.62**	
	Interest Received on Unsecured Loans				**1,169.62**
	Being mount debited towards interest on loan EMI for the month of Sep-16				
25-Sep-16	**Raju Vadlamani - Loan**	**Journal**	JV\2	**1,169.62**	
	Interest Received on Unsecured Loans				**1,169.62**
	Being mount debited towards interest on loan EMI for the month of Sep-16				
25-Sep-16	**R. Usha - Loan**	**Journal**	JV\3	**1,169.62**	
	Interest Received on Unsecured Loans				**1,169.62**
	Being mount debited towards interest on loan EMI for the month of Sep-16				
28-Sep-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**7,076.00**	
	Praful Sanitary				**7,076.00**
	Being amount debited to Praful Sanitary towards purchase of Gi Ball Valve, cocok Brass, Waste Pipes & Cistern Lid against Bill No:- 12136 Dt:- 13.09.16 vide Po No:- 37943 Dt:- 22.08.16				
28-Sep-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**6,275.00**	
	Praful Sanitary				**6,275.00**
	Being amount debited to Praful Sanitary towards for purchase of Plumbing CPVC Material & Tefflon Tapes against Bill No":- 12137 Dt:- 13.09.16 Vide Po No:- 38264 Dt:- 09.09.16				
28-Sep-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**1,562.00**	
	REFLECTION ELETRICAL PVT LTD				**1,562.00**
	Being amount debited to Reflections Electrical Pvt Ltd towards for purchased of LED Bulb 7W & 5W against Bill No:- 700 Dt:- 07.09.16 Vide Po No:- 38114 Dt:- 31.08.16 (Short material received)]				
28-Sep-16	**CONSUMABLES**	**Journal**	JV\4	**1,680.00**	
	G.Krishna Murthy & Sons				**1,680.00**
	Being amount debited to G.Krishna Murthy & sons towards for Cleaning material purchase against Bill No:- 1727 Dt:- 1727 Vide Po No:- 38476 Dt:- 16.09.16				
	Carried Over			**3,22,58,409.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,58,409.73**	
28-Sep-16	**CONSUMABLES**	**Journal**	JV\5	**565.00**	
	A.Chandra Shaker (Supplier)				**565.00**
	Being amount debited to A.chandra Shekar towards for purchase of Coconut & Bombay Brooms against Bill No:- 905 Dt:- 21.09.16 vide Po No:- 38474 Dt:- 16.09.16				
28-Sep-16	**Granite & Marble Slabs**	**Journal**	JV\6	**39,674.00**	
	Rajadhani Tiles Company				**39,674.00**
	Being amount debited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 004 Dt:- 21.09.16 Vide Po No:- 37454 Dt:- 13.07.16				
28-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7	**5,040.00**	
	Service Tax In Put			**113.00**	
	Tds Payable 2016-17				**101.00**
	V Green Media Pvt Ltd				**5,052.00**
	Being amount debited to V Green Media Pvt Ltd towards for Advertisement of Nilgiri Homes in Hindu News paper D.O.P:- 17.09. 16 against Bill No:- ADI - 1617 - 124 Dt;- 17. 09.16 Vide Po No:- 38394 Dt:- 14.09.16				
28-Sep-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount debited to Sri Bhavani Ads towards for Yanampet Incoming & Outgoing dispaly for the period of 22.08.16 to 21.09. 16 against Bill No:- 16 - 17 / 109 Dt:- 14.09. 16				
28-Sep-16	**ELECTRICAL MATERIAL**	**Journal**	JV\9	**3,426.00**	
	REFLECTION ELETRICAL PVT LTD				**3,426.00**
	Being amount debited to Reflections Electrical Pvt Ltd towards for purchase of LED Lights against Bill No;- 763 D:- 21.09. 16 Vide Po No:- 38114 Dt:- 31.08.16				
28-Sep-16	**CONSUMABLES**	**Journal**	JV\10	**840.00**	
	Sri Raja Rajeshwara Traders				**840.00**
	Being amount debited to Sri Raja Rajeshwara Traders towards for purchase of Buckets against bIll No:- 00474 DT:- 19.09. 16 Vide Po No:- 38475 Dt:- 16.09.16				
	Carried Over			**3,23,27,954.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,23,27,954.73**	
28-Sep-16	**ELECTRICAL MATERIAL**	**Journal**	JV\11	**2,036.00**	
	REFLECTION ELETRICAL PVT LTD				**2,036.00**
	Being amount debited to Reflections Electrical Pvt Ltd towards for purchase of LED Lights against Bill No:- 616 Dt:- 17.09. 16 Vide Po No:- 37367 Dt:- 21.07.16				
29-Sep-16	**Rajadhani Tiles Company**	**Journal**	JV\1	**9,110.00**	
	Tejpal Singh-On A/c				**9,110.00**
	Being amount debited towards allowance of Labour, Equipment & Consumables completi-on of Staircase granite work of B.No.20 & work done from 16.09.16 to 21.09.16				
29-Sep-16	**CEMENT/READY MIX**	**Journal**	JV\2	**55,000.00**	
	JSW Cement Ltd				**55,000.00**
	Being amount debited to JSW Cement Limited towards purchase of Cement against Bill No:- 301032205 Dt:- 11.09.16 Vide Po No:- 38225 Dt:- 06.09.16				
30-Sep-16	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1	**2,26,500.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,26,500.00**
	being amount paid towards registration exp for villa no.84				
30-Sep-16	**SAND**	**Journal**	JV\2	**6,600.00**	
	Sai Lakshmi Enterprises				**6,600.00**
	Being amount debited to Sai Lakshmi Enterprises towards for supplied of Robo Sand against Bill NO:-541 Dt:- 29.09.16 period from 22.09.16 to 28.09.16				
30-Sep-16	**SAND**	**Journal**	JV\3	**6,600.00**	
	Viswakarma Enterprises				**6,600.00**
	Being amount debited to Viswakarma Enterprises towards supplied of Robo Sand against Bill No:- 541 Dt:- 29.09.16 period from:- 22.09.16 to 28.09.16				
30-Sep-16	**CAR HIRE CHARGES**	**Journal**	JV\4	**8,500.00**	
	Service Tax In Put			**476.00**	
	SBC @ 0.5%			**17.00**	
	Krishi Kalyan Cess @ 0.5%			**17.00**	
	Tds Payable 2016-17				**85.00**
	Soham Modi HUF				**8,925.00**
	Being amount debited towards car hire charges for the month of Sep-16 agsint bill no:-65 dt:-30.09.16				
30-Sep-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\5	**786.00**	
	Interest Received on Unsecured Loans				**786.00**
	Being amount debited towards intererst on loan EMI for the month of Sep-16				
	Carried Over			**3,26,43,086.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,26,43,086.73**	
30-Sep-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\6	**200.00**	
	Professional Tax Payment				**200.00**
	Being amount debited to Staff Professional Tax towards for the month of Sept ' 16				
30-Sep-16	**Conveyance Allowance to Staff**	**Journal**	JV\7	**2,095.00**	
	Mobile Allowances to Staff			**947.00**	
	K.Narender Reddy-Salary A/c				**1,549.00**
	N.Narender Reddy-Salary A/c				**1,194.00**
	J R Prasad-Salary A/c				**299.00**
	Being amount credited to Staff allowances towards Mobile & Conveynace allowances for the month of Sept ' 16				
1-Oct-16	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\1	**600.00**	
	PETROL/DIESEL/WASTE OIL			**600.00**	
	OFFICE EXPENSES			**183.00**	
	OFFICE EXPENSES			**328.00**	
	Common Expences-MPIPL				**1,711.00**
	Being amount debited to MPIPL towards for Reiumburesement expenses payable to MP-IPL for the month of Sept ' 16				
1-Oct-16	**GARDENING MATERIAL**	**Journal**	JV\2	**2,050.00**	
	Radha Krishna				**2,050.00**
	Being amount debited to Radha Krishna towards purchase of Carpet Grass against Bill NO:- 2021 Dt:-016.09.16 Vide Po No:- 38321 Dt:- 10.09.16				
4-Oct-16	**SALARIES**	**Journal**	JV\1	**52,367.00**	
	K.Narender Reddy-Salary A/c				**28,371.00**
	N.Narender Reddy-Salary A/c				**13,340.00**
	J R Prasad-Salary A/c				**10,656.00**
	Being amount Debited Staff Salareis towards Salaries for the month of Sept ' 16				
6-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**24,000.00**	
	Tds Payable 2016-17				**240.00**
	Naveen Arts				**23,760.00**
	Being amount debited towards hoarding display charges against bill no:-203 dt:-12.08.16				
7-Oct-16	**CHEMICALS**	**Journal**	JV\1	**1,632.00**	
	Praful Sanitary				**1,632.00**
	Being amount debited to Praful Sanitary towards for purchase of Tile Grout against Bill No:- 12190 Dt:- 27.09.16 vide Po No:- 38591 Dt:- 21.09.16				
	Carried Over			**3,27,26,030.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,27,26,030.73**	
7-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**2,580.00**	
	Sri Raja Rajeshwara Traders				**2,580.00**
	Being amount debited to Sri Raja Rajeshwara Traders towards for purchase Araldite & Janta Paste against Bill No :- 00484 Dt:- 22.09.16 Vide PO No:- 38549 Dt: - 19.09.16				
7-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**7,631.00**	
	Elegant Enterprises				**7,631.00**
	Being amount dedited Elegant Enterprises towards for purchase of Ceiling Fans against Bill No:- 12017 Dt:- 23.09.16 Vide Po No:- 38604 Dt:- 22.09.16				
7-Oct-16	**HARDWARE MATERIAL**	**Journal**	JV\4	**32,946.00**	
	Sri Balaji Enterprises				**32,946.00**
	BEing amount debited to Sri Balaji Enterprises towards for purchase of SS Hinges, Cylindrical Locks, Door Stoppers & Mortise Locks against Bill No:- 761 Dt:- 28. 09.16 vide Po No:- 38571 Dt:- 21.09.16				
7-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5	**29,561.00**	
	Praful Sanitary				**29,561.00**
	Being amount debited to Praful Sanitary towards for purchase of CP Sanitary Material against Bill No:- 12189 Dt:- 27.09. 16 Vide Po No:- 38578 Dt:- 21.09.16				
7-Oct-16	**GARDENING MATERIAL**	**Journal**	JV\6	**2,050.00**	
	Radha Krishna				**2,050.00**
	Being amount debited to Radha Krishna towards for purchase of Carpet Grass against Bill No:- 2019 Dt:- 06.09.16 Vide Po No:- 37945 Dt:- 22.08.16				
7-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7	**13,364.00**	
	Service Tax In Put			**301.00**	
	Tds Payable 2016-17				**267.00**
	V Green Media Pvt Ltd				**13,398.00**
	Being amount debited towards printing of brouchers agsitn bill no:-1617-133 dt:-01.10. 2016 Vide Po No:-38648				
8-Oct-16	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1	**5,707.00**	
	Allowances For Statutory Compliance				**5,707.00**
	Being amount debited B & C Estates towards for Contractors Provident Fund payment for the month of Aug ' 16				
	Carried Over			**3,28,19,869.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,28,19,869.73**	
10-Oct-16	**LABOUR CHARGES**	**Journal**	JV\1	**6,400.00**	
	ALLOWANCE FOR EQUIPMENT			**6,400.00**	
	ALLOWANCE FOR CONSUMABLES			**3,200.00**	
	L.Raju-On A/c				**16,000.00**
	Being amount debited to L Raju towards for Allowance of Labour, Equipment & Consumables to completion of Wire Fixing for B.No>20 & 80 & work done from 25.09.16 to 03.10.16				
10-Oct-16	**LABOUR CHARGES**	**Journal**	JV\2	**3,600.00**	
	ALLOWANCE FOR EQUIPMENT			**2,700.00**	
	ALLOWANCE FOR CONSUMABLES			**2,700.00**	
	V.Naveen Kumar-On A/c				**9,000.00**
	Being amount debited to V.Naveen Kumar towards for Allowances of Labour, Equipment & Consumables to Breaking and rebuilding of walls of Villa No:- 20 & work done from 20.09.16 to 28.09.16				
10-Oct-16	**LABOUR CHARGES**	**Journal**	JV\3	**1,280.00**	
	ALLOWANCE FOR EQUIPMENT			**1,280.00**	
	ALLOWANCE FOR CONSUMABLES			**640.00**	
	L.Raju-On A/c				**3,200.00**
	Being amount debited to L Raju towards for Allowance of Labour charges, Equipment, Consumables to Completion of Lights fittings for B.No.6 &81				
13-Oct-16	**R. Usha - Loan**	**Journal**	JV\1	**1,100.55**	
	Interest Received on Unsecured Loans				**1,100.55**
	Being mount debited towards interest on loan EMI for the month of Oct-16				
13-Oct-16	**Raju Vadlamani - Loan**	**Journal**	JV\2	**1,100.55**	
	Interest Received on Unsecured Loans				**1,100.55**
	Being mount debited towards interest on loan EMI for the month of Oct-16				
13-Oct-16	**G. Renuka Loan**	**Journal**	JV\3	**1,100.55**	
	Interest Received on Unsecured Loans				**1,100.55**
	Being mount debited towards interest on loan EMI for the month of Oct-16				
17-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**165.00**	
	Praful Sanitary				**165.00**
	Being amount debited to Praful Sanitary towards for purchase of Washbasin Rag Bolts against Bill No:- 12183 DT:- 27.09.16 Vide Po No:- 38685 Dt:- 27.09.16				
	Carried Over			**3,28,34,616.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,28,34,616.38**	
17-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**1,260.00**	
	Kinetic Electricals Pvt Ltd				**1,260.00**
	Being amount debited Kinetic Electricals towards for purchase of Gate Lamps against Bill No:- S - 247 Dt:- 04.10.16 Vide Po No:- 38600 Dt:- 21.09.16				
17-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**4,328.00**	
	REFLECTION ELETRICAL PVT LTD				**4,328.00**
	Being amount debited to Reflection Electrical Pvt Ltd towards for purchase of LED Lights against Bill No:- 537 Dt:- 04.10.16 Vide Po No:- 38513 Dt:- 17.09.16				
17-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**8,075.00**	
	Praful Sanitary				**8,075.00**
	Being amount debited to Praful Sanitary towards for purchase of Plumbing CP Material against Bill No:- 12188 Dt:- 27.09. 16 Vide Po No:- 38576 Dt:- 21.09.16				
17-Oct-16	**DOORS/WINDOWS**	**Journal**	JV\5	**53,812.00**	
	Sri Balaji Enterprises				**53,812.00**
	Being amount debited to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill No:- 762 Vide Po No:- 38570 Dt:- 21.09.2016				
17-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\6	**5,220.00**	
	Service Tax In Put			**118.00**	
	Tds Payable 2016-17				**104.00**
	V Green Media Pvt Ltd				**5,234.00**
	Being amount debited to V Green Media Pvt Ltd towards for Advertisment in Eenadu Dt:- 24.09.16 Edition in Karimnagar against Bill No:- ADI - 1617 - 128 Dt:- 24.09.16 Vide Po No:- 38553 Dt:- 19.09.16				
17-Oct-16	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\7	**19.69**	
	Gaurang Mody				**19.69**
	Being balance written off				
20-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**6,820.00**	
	Shubham Enterprises				**6,820.00**
	Being amount credited to Shubham Enterprises towards for Purchase of Electrical material against Bill No:- 1603 & 1602 Dt:- 07.10.16 Vide Po No:- 38922 Dt:- 07.10.16				
	Carried Over			**3,29,14,151.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,29,14,151.07**	
21-Oct-16	**CHEMICALS**	**Journal**	JV\1	**2,312.00**	
	Anisha Associates				**2,312.00**
	Being amount Debited to Anisha Associates towards for purchase of Chemicals against Bill No:- 751 Dt:- 07.10.16 Vide Po No:- 38841 DT:- 05.10.16				
21-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**336.00**	
	Elegant Enterprises				**336.00**
	Being amount debited to Elegant Enterprises towards for purchase of Insulation tapes against Bill No:- 12052 Dt:- 10.10.16 Vide Po. NO:- 38834 Dt:- 05.10.16				
21-Oct-16	**PRINTING & STATIONERY**	**Journal**	JV\3	**971.00**	
	Venkatramana Stationery & Binding Works				**971.00**
	Being amount debited to Venkatramana Stationary & Binding works towards for purchase of A4 Paper Bundle against Bill No:- 678 Dt;- 15.10.16 Vide Po No:- 38912 Dt:- 06.10.16				
21-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**7,665.00**	
	Shubham Enterprises				**7,665.00**
	Being amount debited to Shubham Enterprises towards for purchase of 7/20 Service wires, Telephone wires; R.G.T.V. Wire against Bills No:- 1604 Dt:- 07.10.16 Vide Po No:- 38861 Dt:- 06.10.16				
21-Oct-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**1,038.00**	
	Shubham Enterprises				**1,038.00**
	Being amount debited to Shubham Enterprises towards for purchase of A/c Round Sheets; Fan Round Sheets against Bill No's:- 1599 & 1600 Dt:- 07.10.16 Vide Po No:- 38961 Dt:- 08.10.16				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\1	**7,288.00**	
	ALLOWANCE FOR EQUIPMENT			**7,288.00**	
	ALLOWANCE FOR CONSUMABLES			**3,644.00**	
	Tejpal Singh-On A/c				**18,220.00**
	Being amount debited towards labour charges for completion of stair case granite work of B.No:-89,91 work done from 26.09. 2016 to 04.10.2016				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\2	**1,120.00**	
	ALLOWANCE FOR EQUIPMENT			**1,120.00**	
	ALLOWANCE FOR CONSUMABLES			**560.00**	
	Tejpal Singh-On A/c				**2,800.00**
	Being amount debited towards labour charges for completion of kitchen granite work of B.No:-06,80 work done from 28.09. 10 to 10.10.16				
	Carried Over			**3,29,34,881.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,29,34,881.07**	
24-Oct-16	Allowances for Statutory Compliance-S.Arjun	**Journal**	JV\3	**5,201.00**	
	Common Expneces-Modi Housing Pvt Ltd				**5,201.00**
	Being amount debited to MHPL towards for Contractor Provident Funds payment for the month of Sept ' 16				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\4	**850.00**	
	ALLOWANCE FOR EQUIPMENT			**850.00**	
	ALLOWANCE FOR CONSUMABLES			**425.00**	
	Pochaiah.B-On Account				**2,125.00**
	Being amount debited to Pochaiah towards for Allowance of Labour, Equipment, & Consumables charges for completion of Core cutting in bathrooms Kitchen Villa No's:20, 80 & 81 & done from 28.08.16 to 13.10.16				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\5	**7,200.00**	
	ALLOWANCE FOR EQUIPMENT			**5,400.00**	
	ALLOWANCE FOR CONSUMABLES			**5,400.00**	
	V.Naveen Kumar-On A/c				**18,000.00**
	Being amount debited to Naveen Kumar towards for Labour; Allowances; Consumab-le for breaking and rebuilding of Walls of Villa No's:- 75 & 79 work done from 20.09.16 to 10.10.16				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\6	**3,200.00**	
	ALLOWANCE FOR EQUIPMENT			**3,200.00**	
	ALLOWANCE FOR CONSUMABLES			**1,600.00**	
	L.Raju-On A/c				**8,000.00**
	Being amount debited to L Raju towards for Labour; Equipment; Consumables to complet-ion of wire fixing for B.No.85 & work done from 13.10.16 to 17.10.16				
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\7	**12,000.00**	
	ALLOWANCE FOR EQUIPMENT			**12,000.00**	
	ALLOWANCE FOR CONSUMABLES			**6,000.00**	
	Mohammad.Khudoos (On A/c)				**30,000.00**
	Being amount debited to Mohd.Khudoos towards for Labour; Consumables & Equipment to completion of Stage - II reconnection of Piple lines of B.NO:- 89,90, 91 & 92 & work done from 89, 90, 91 & 92 & work done from 20.08.16 to 19.09.16				
	Carried Over			**3,29,63,332.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,29,63,332.07**	
24-Oct-16	**LABOUR CHARGES**	**Journal**	JV\8	**18,448.00**	
	ALLOWANCE FOR EQUIPMENT			**18,448.00**	
	ALLOWANCE FOR CONSUMABLES			**9,224.00**	
	A.Ramesh-On A/c				**46,120.00**
	Being amount debited towards for Labour; Consumables & Equipment charges to Completition of Vitrified flooring & Bathrooms tiles work of B.No.89 & 91 & work done from 18.09.16 to 14.10.16				
26-Oct-16	**LABOUR CHARGES**	**Journal**	JV\1	**6,473.00**	
	ALLOWANCE FOR EQUIPMENT			**6,473.00**	
	ALLOWANCE FOR CONSUMABLES			**3,236.00**	
	PAINTS & Colours			**11,577.00**	
	V Lakshmana Rao on Account				**27,759.00**
	Being amount debited to V.Lakshman Rao towards for Labour, Equipment, Consumabl-es for painting work for villa No.84 & work done from 20.09.16 to 28.09.16				
26-Oct-16	**WOOD/PLYWOOD**	**Journal**	JV\2	**16,220.00**	
	Sree Panduranga Timber Traders				**16,220.00**
	Being amount debited to Sree Panduranga Timber Traders towards for purchase of Salwood Beading against Biill No:- 381 dt:- 07.10.16 vide Po No:- 38562 Dt:- 20.09.16				
26-Oct-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**504.00**	
	Dilpreet Hardware				**504.00**
	Being amount debited to Dilpreet Harware towards for purchase of Anchor Bolts pintype against Bill No;-1212 Dt:- 17.10.16 Vide Po No:- 38837 Dt:- 05.10.16				
26-Oct-16	**STEEL**	**Journal**	JV\4	**22,955.00**	
	Shiv Shakti Steel Tubes				**22,955.00**
	Being amount debited to Shiv Shakti Steel Tubes towards for purchase of MS Square pIpes against Bill No:- 3204 Dt:- 08.10.16 Vide Po No:- 38780 Dt:- 04.10.16				
26-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\5	**16,600.00**	
	Praful Sanitary				**16,600.00**
	Being amount debited to Praful Sanitary towards purchase of PVC Water Tankers against Bill No:- 12238 Dt:- 10.10.16 Vide Po No:- 38842 Dt:- 05.10.16				
26-Oct-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6	**80,594.00**	
	Praful Sanitary				**80,594.00**
	Being amount debited to Praful Sanitary towards for CP Sanitary Material against Bill No:- 12221 Dt:- 05.10.16 Vide Po NO;- 38733 Dt::- 29.09.16				
	Carried Over			**3,31,25,126.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,31,25,126.07**	
26-Oct-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\7	**16,297.00**	
	Praful Sanitary				**16,297.00**
	Being amount Debited to Praful Sanitary towards for purchase of CP Sanitary Material against Bill No:- 12220 Dt:- 05.10.16 Vide Po NO;- 38375 Dt:- 29.09.16				
26-Oct-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\8	**49,660.00**	
	Praful Sanitary				**49,660.00**
	Being amount debited to Praful Sanitary towards for purchase of EWC with flush tank; Wash basin & Pedestal against Bill No:- 12184 Dt:- 27.09.16 Vide Po No:- 38572 Dt:- 27.09.16				
26-Oct-16	**54 Santosh Kumar Mishra**	**Journal**	JV\9	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towards stampduty charges				
26-Oct-16	**54 Santosh Kumar Mishra**	**Journal**	JV\10	**563.00**	
	Vat Payable				**563.00**
	Being amount debited towards Vat on Extraspects				
26-Oct-16	**54 Santosh Kumar Mishra**	**Journal**	JV\11	**676.00**	
	Maintenance & Other Deposits From Customers				**676.00**
	Being amount debited towards St on Extraspects				
27-Oct-16	**LABOUR CHARGES**	**Journal**	JV\1	**3,073.00**	
	ALLOWANCE FOR EQUIPMENT			**3,073.00**	
	ALLOWANCE FOR CONSUMABLES			**1,537.00**	
	PAINTS & Colours			**8,125.00**	
	B Basappa on Account				**15,808.00**
	Being amount debited to Basappa towards for Labour; Equipment & Consumables charges to painting work for Villa No.80 & work done from 24.09.16 to 05.10.16				
27-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**12,000.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**11,880.00**
	Being amount debited to Naveen Arts towards for Hoarding Display charges Rampally back to back two sides 25x25; period from 15.09.16 to 15.10.16				
	Carried Over			**3,32,07,785.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,32,07,785.07**	
27-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount debited to Sri Bhavani Ads towards for Yanampet Incoming & Out coming Hoarding rent against Bill No:-16-17 /123 Dt:- 14.10.16 period from 22.09.16 to 21.10.16				
27-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4	**7,992.00**	
	Service Tax In Put			**180.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,012.00**
	Being amountcredited to V Green MEdia towards for Advertisement in Saakshi Dt of Pub:-15.10.16 of Nilgiri Homes against Bill No:-AI - 16 - 17-145 Dt:- 17.10.16 Vide Po No:- 39080 Dt:- 17.10.16				
27-Oct-16	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\5	**1,800.00**	
	OFFICE EXPENSES			**349.00**	
	HOUSE KEEPING CHARGES			**2,572.00**	
	Common Expences-MPIPL				**4,721.00**
	Being amount credited to MPIPL towards Common expenses rebursement charges for Petro, Diesel, Housekeeping & cofee Machine Rentals				
27-Oct-16	**LABOUR CHARGES**	**Journal**	JV\6	**6,000.00**	
	ALLOWANCE FOR EQUIPMENT			**6,000.00**	
	ALLOWANCE FOR CONSUMABLES			**3,000.00**	
	Mohammad.Khudoos (On A/c)				**15,000.00**
	Being amount credited to Mohd.Khudoos towards Labour, Equipment & Consumables to completion of Stage - II on Completing refixing and reconnection of Pipelines of B. No:20, 80 & work done from 20.09.16 to 10. 10.16				
28-Oct-16	**LABOUR CHARGES**	**Journal**	JV\1	**25,200.00**	
	ALLOWANCE FOR EQUIPMENT			**18,900.00**	
	ALLOWANCE FOR CONSUMABLES			**18,900.00**	
	Bilgaya Yadav-On A/c				**63,000.00**
	Being amount debited towards labour charges for breaking and rebuilding of walls villa nos:-80,92,89,91 work done from 15.06. 16 to 29.06.16				
	Carried Over			**3,32,68,777.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,32,68,777.07**	
28-Oct-16	**Bonus Payable**	**Journal**	JV\2	**12,257.00**	
	A.Laxmikanth-Salary A/c				**772.00**
	Chagal Raj Kumar Salary A/c				**8,945.00**
	C. Vasundara - Salary A/c				**1,196.00**
	Narsingh Deshmukh-Salary A/c				**849.00**
	B.Murali Krishna-Salary A/c				**495.00**
	Being amount debited towards staff bonus for the financial year 2015-2016.				
28-Oct-16	**INCENTIVES**	**Journal**	JV\3	**1,841.00**	
	A.Laxmikanth-Salary A/c				**53.00**
	Chagal Raj Kumar Salary A/c				**1,551.00**
	C. Vasundara - Salary A/c				**93.00**
	Narsingh Deshmukh-Salary A/c				**59.00**
	B.Murali Krishna-Salary A/c				**85.00**
	being amount debited towards staff incentives for the financial year 2015-2016.				
29-Oct-16	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1	**500.00**	
	SALARIES				**500.00**
	Being amount debited towars fine imposed for not ordering led lights as per circular				
29-Oct-16	**80-Anugrah Shukla**	**Journal**	JV\2	**39,00,000.00**	
	Sales				**39,00,000.00**
	Being sale declared				
29-Oct-16	**80-Anugrah Shukla**	**Journal**	JV\3	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debied towards stampduty charges				
29-Oct-16	**80-Anugrah Shukla**	**Journal**	JV\4	**265.00**	
	Vat Payable				**265.00**
	Being amount debied towards Vat on ST				
29-Oct-16	**80-Anugrah Shukla**	**Journal**	JV\5	**318.00**	
	Vat Payable				**318.00**
	Being amount debied towards ST on Extra spects				
31-Oct-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**5,000.00**	
	ADVERTISEMENT EXPENSES			**5,000.00**	
	Common Expneces-Modi Housing Pvt Ltd				**10,000.00**
	Being amount credited to mhpl towards common expenses reimbursement.				
31-Oct-16	**SALARIES**	**Journal**	JV\2	**46,228.00**	
	K.Narender Reddy-Salary A/c				**24,879.00**
	N.Narender Reddy-Salary A/c				**11,021.00**
	J R Prasad-Salary A/c				**10,328.00**
	Being amount debited towards staff salaries for the month of Oct-16				
	Carried Over			**3,72,35,576.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,35,576.07	
31-Oct-16	K.Narender Reddy-Salary A/c	Journal	JV\3	200.00	
	Professional Tax Payment				200.00
	Being amount debited towards staff PT payment for the month of Oct-16				
31-Oct-16	D Chandrasekhar Loan - 40	Journal	JV\4	754.00	
	Interest Received on Unsecured Loans				754.00
	Being amount debited towards intererst on loan EMI for the month of Oct-16				
31-Oct-16	Mobile Allowances to Staff	Journal	JV\5	3,015.00	
	K.Narender Reddy-Salary A/c				1,599.00
	N.Narender Reddy-Salary A/c				1,117.00
	J R Prasad-Salary A/c				299.00
	BEing amount credited to Staff towards for Mobile allowance for the month of Oct ' 16				
3-Nov-16	CAR HIRE CHARGES	Journal	JV\1	8,500.00	
	Service Tax In Put			476.00	
	SBC @ 0.5%			17.00	
	Krishi Kalyan Cess @ 0.5%			17.00	
	Tds Payable 2016-17				85.00
	Soham Modi HUF				8,925.00
	Being amount credited to Soham Modi Huf towards for Car Hire charges for the month of Oct ' 16 against Bill No:- SM (HUF) 076 dt:- 31.10.16				
3-Nov-16	LABOUR CHARGES	Journal	JV\2	9,549.00	
	ALLOWANCE FOR EQUIPMENT			9,549.00	
	ALLOWANCE FOR CONSUMABLES			4,774.00	
	STEEL			50,928.00	
	Bajanlal B-On A/c (Railing)(Poonam Steel)				74,800.00
	Being amount credited to Bajanlal.B towards for allowance of Labor charges, Equipment & Consumables for fabrication and erection of SS Railing work for villa No:- 20,80,84 & 85 done from 23.09.16 to 03.10.16				
4-Nov-16	20-P.Sunil Kumar Reddy	Journal	JV\1	390.00	
	LEGAL EXPENSES				390.00
	Being amoutn debited towars stamp duty charges				
4-Nov-16	20-P.Sunil Kumar Reddy	Journal	JV\2	318.00	
	Maintenance & Other Deposits From Customers				318.00
	Being amoutn debited towars ST on Extra spects				
4-Nov-16	20-P.Sunil Kumar Reddy	Journal	JV\3	265.00	
	Vat Payable				265.00
	Being amoutn debited towars Vat				
4-Nov-16	85-Anupama Paaka	Journal	JV\4	265.00	
	Vat Payable				265.00
	Being amount debited towars Vat				
	Carried Over			3,72,58,832.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,72,58,832.07**	
4-Nov-16	**85-Anupama Paaka**	**Journal**	JV\5	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	Being amount debited towars Service Tax				
4-Nov-16	**85-Anupama Paaka**	**Journal**	JV\6	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towars stampduty charges				
4-Nov-16	**DISCOUNT**	**Journal**	JV\7	**50,000.00**	
	85-Anupama Paaka				**50,000.00**
	Being amount debited towars Discount given				
4-Nov-16	**85-Anupama Paaka**	**Journal**	JV\8	**40,000.00**	
	Nilgiri Homes Owners Association				**40,000.00**
	Being amount debited towars customer corpus fund paid to MNM on behalf of association				
4-Nov-16	**85-Anupama Paaka**	**Journal**	JV\9	**9,600.00**	
	Nilgiri Homes Owners Association				**9,600.00**
	Being amount debited towards customer corpus maintanance charges paid to MNM on behalf of association				
4-Nov-16	**85-Anupama Paaka**	**Journal**	JV\10	**50.00**	
	Nilgiri Homes Owners Association				**50.00**
	Being amount debited towards customer corpus membership fee paid to MNM on behalf of association				
5-Nov-16	**20-P.Sunil Kumar Reddy**	**Journal**	JV\1	**40,00,000.00**	
	Sales				**40,00,000.00**
	Being sale declared				
5-Nov-16	**85-Anupama Paaka**	**Journal**	JV\2	**38,00,000.00**	
	Sales				**38,00,000.00**
	Being sale declared				
8-Nov-16	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\1	**5,151.00**	
	Common Expneces-Modi Housing Pvt Ltd				**5,151.00**
	Being amount debited to MHPL towards for Contractor Provident Funds payment for the month of Oct ' 16				
8-Nov-16	**LABOUR CHARGES**	**Journal**	JV\2	**3,191.00**	
	ALLOWANCE FOR EQUIPMENT			**3,191.00**	
	ALLOWANCE FOR CONSUMABLES			**1,596.00**	
	PAINTS & Colours			**7,830.00**	
	B Basappa on Account				**15,808.00**
	Being amount credited to Basappa towards for Labour, Equipment & Consumable charges towards for painting work of Villa No:-20 & work done from 19.10.16 to 26.10. 16				
	Carried Over			**4,51,67,453.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,51,67,453.07	
8-Nov-16	ADVERTISEMENT EXPENSES	Journal	JV\3	5,040.00	
	Service Tax In Put			114.00	
	Tds Payable 2016-17				101.00
	V Green Media Pvt Ltd				5,053.00
	Being amount credited to V Green Media Pvt Ltd towars for NIlgiri Homes Dt of Pub 22. 10.16 in the Hindu Classified against Bill No: - ADI - 1617 - 151 Dt:- 24.10.16 Vide Po No: - 39100 Dt:- 20.10.16				
8-Nov-16	PRINTING & STATIONERY	Journal	JV\4	775.00	
	Sri Balaji Printers				775.00
	Being amount credited to Sri Balaji Printers towards for Printing of Flat Files of MNM against Bill No;- 333 Dt:- 21.10.16 Vide Po No:- 39361 Dt:- 03.11.16				
8-Nov-16	HARDWARE MATERIAL	Journal	JV\5	544.00	
	Sathyavarapu Hardwares				544.00
	Being amount credited to Sathyavarapu Hardware towards for purchase of SS Screws against Bill No. 725 Dt:-22.10.16 Vide Po No:- 38957 Dt:- 08.10.16				
8-Nov-16	PAINTS & Colours	Journal	JV\6	600.00	
	Sri Rama Paints & Pipe Fitting Stores				600.00
	Being amount creidted to sri rama paints &pipe fitting stores towards purchase of paints &colors against bill no:2954 dt:28-10 -16& p.o no:39138 dt:24-10-16.				
10-Nov-16	ELECTRICAL MATERIAL	Journal	JV\1	10,248.00	
	Premier Engineering Corporation				10,248.00
	Being amount to premier engineering corporation towards purchase of electrical material against bill no:0840/0860 dt:21-10 -16,28-10-16& p.w no:38893 dt:8-10-16.				
10-Nov-16	ELECTRICAL MATERIAL	Journal	JV\2	63,253.00	
	Premier Engineering Corporation				63,253.00
	Being amount credited to premier engineering corporation towards purchase of electrical material against billno:0835 / 0862 dt:21-10 -16,28-10-16 &p.w no:38860 dt:6-10-16.				
10-Nov-16	BRICKS\SOLID BRICKS\TABLE BRICKS	Journal	JV\3	5,355.00	
	Vaidevi Enterprises				5,355.00
	Being amount credited to vaidevi enterprises towards purchase of cement\readymix agai-nst billno:65 dt:03-11-16 & P.No:39164 dt:05 -10-16.				
	Carried Over			4,52,53,268.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,52,53,268.07**	
10-Nov-16	**CONSULTANCY CHARGES**	**Journal**	JV\4	**3,000.00**	
	Service Tax In Put			**420.00**	
	SBC @ 0.5%			**15.00**	
	Krishi Kalyan Cess @ 0.5%			**15.00**	
	Tds Payable 2016-17				**300.00**
	HIREGANGE & ASSOCIATES				**3,150.00**
	Being Amount credited to Hiregange Associate towards for Appearance made before CESTAT for appeal No.ST/701/2011 Dt:- 21.10.16 against Bill No:- 0734 / 16 -17 Dt:- 28.10.16				
10-Nov-16	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**3,959.00**	
	Elegant Enterprises				**3,959.00**
	Being amount credited to elegant enterprises towards purchase of electrical material against billno:12096 dt:4-11-16& p. wno:39316 dt:2-11-16.				
10-Nov-16	**PRINTING & STATIONERY**	**Journal**	JV\6	**3,551.00**	
	Venkatramana Stationery & Binding Works				**3,551.00**
	Being amount credited to venaktramana stationery&binding works towards purchase of printing&stationery against billno:748 dt:3 -11-16&p.wno:39202 dt:27-10-16.				
10-Nov-16	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**32,140.00**	
	Rishi Agencies				**32,140.00**
	Being amount credited to rishi agencies towards purchase of electrical material against billno:686 dt:27-10-16& p.wno:38892 dt:8-10-16.				
11-Nov-16	**CEMENT/READY MIX**	**Journal**	JV\1	**56,100.00**	
	JSW Cement Ltd				**56,100.00**
	*Being amount credited to JSW cement towards purcahse of Cement agasitn bill no: -3010330368 Dt:-08.10.2016 Vide Po No: -38871 payment made from MNm & NE Rs56100*2*				
12-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**11,220.00**	
	Praful Sanitary				**11,220.00**
	Being amount credited to praful sanitary towards purchase of plumbling material against billno:12310 dt:4-11-16&p. wno:11220 dt:27-10-16.				
12-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**8,716.00**	
	Praful Sanitary				**8,716.00**
	Being amount credited to praful sanitary towards purchase of plumbing materials against billno:12314 dt:8716& p.wno:39215 dt:5-10-16.				
	Carried Over			**4,53,71,954.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,53,71,954.07**	
14-Nov-16	**04-Pamu Nagarjuna**	**Journal**	JV\1	**40,00,000.00**	
	Sales				**40,00,000.00**
	Being sale Declared				
14-Nov-16	**DISCOUNT**	**Journal**	JV\2	**1,00,000.00**	
	04-Pamu Nagarjuna				**1,00,000.00**
	Being discount given				
14-Nov-16	**04-Pamu Nagarjuna**	**Journal**	JV\3	**390.00**	
	LEGAL EXPENSES				**390.00**
	stam duty charges				
14-Nov-16	**04-Pamu Nagarjuna**	**Journal**	JV\4	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	St on Documentation				
15-Nov-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**14,605.00**	
	HOUSE KEEPING CHARGES			**2,817.00**	
	Allowances for Statutory Compliance-Shreyas Service			**3,817.00**	
	PRINTING & STATIONERY			**1,008.00**	
	PETROL EXPENSES			**600.00**	
	Common Expences-MPIPL				**22,847.00**
	Being amount debited towards for Advertisement Expenses, House Keeping c-harges, PF & ESI of Shreyas Services , Printing & Petrol exepnses reiumbursement charges payment amde MPIPL now reiumburse by MNM.				
16-Nov-16	**N.Narender Reddy-Salary A/c**	**Journal**	JV\1	**150.00**	
	SALARIES				**150.00**
	Being amount debited towards fine imposed for wearing Jeans at site dated on 10.11. 2016				
16-Nov-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\2	**200.00**	
	SALARIES				**200.00**
	Being amount debited towards fine imposed for wearing Jeans at site dated on 10.11. 2016				
17-Nov-16	**SUNDRY PURCHASES**	**Journal**	JV\1	**396.00**	
	Radiant Systems				**396.00**
	Being amount credited to Radiant Systemes towards for MS Name Plates against Bill No:- 2605 Dt:- 09.11.16 vide Po No:- 39376 Dt:- 03.11.16 (Villa No:- 80)				
	Carried Over			**4,94,87,934.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,94,87,934.07**	
17-Nov-16	**LABOUR CHARGES**	**Journal**	JV\2	**7,038.00**	
	ALLOWANCE FOR EQUIPMENT			**7,038.00**	
	ALLOWANCE FOR CONSUMABLES			**3,519.00**	
	PAINTS & Colours			**17,895.00**	
	B Basappa on Account				**35,490.00**
	Being amount credited to B.Basappa towards for Allowances of Labour, Equipment & Consumables for painting work of Villa No:- 81 & 46 work done from 06.11. 169 to 09.11.16				
17-Nov-16	**WOOD/PLYWOOD**	**Journal**	JV\3	**38,109.00**	
	Associate Decor Ltd				**38,109.00**
	Being amount debited to Associate Decor Ltd towards for MDF Sheets 8mm for wardrobes 8' x 4' against Bill No;- 014351 Dt:- 29.10.16 Vide Po No:- 38852 Dt:- 05. 10.16				
18-Nov-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**3,671.00**	
	Premier Engineering Corporation				**3,671.00**
	Being amount credited to Premier Engineering Corporation towards for purcha-se of MCB, Isolators & Change over against Bill No:- 0901 Dt:- 08.11.2016 Vide Po No:- 39327 Dt:- 02.11.16				
18-Nov-16	**LABOUR CHARGES**	**Journal**	JV\2	**9,944.00**	
	ALLOWANCE FOR EQUIPMENT			**9,944.00**	
	ALLOWANCE FOR CONSUMABLES			**4,972.00**	
	A.Ramesh-On A/c				**24,860.00**
	Being amount credited to A.Ramesh towards for Allowance of Labour, Equipment & Consumables to completion of Vitrified Flooring bathroom tiles work of B.No.04 & work done from 25.10.16 to 10.11.16				
18-Nov-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**32,998.00**	
	Premier Engineering Corporation				**32,998.00**
	Being amount credited to Premier Engineering Corpration towards for purchase of MS Wires against Bill No:- 0902 Dt:- 08. 11.16 Vide Po No:- 39315 Dt:- 02.11.16				
18-Nov-16	**LABOUR CHARGES**	**Journal**	JV\4	**10,370.00**	
	ALLOWANCE FOR EQUIPMENT			**10,370.00**	
	ALLOWANCE FOR CONSUMABLES			**5,185.00**	
	PAINTS & Colours			**24,042.00**	
	V Lakshmana Rao on Account				**49,967.00**
	Being amount credited to Lakshmana Rao towards for Allowances of Labour, Equipment, Consumables to painting work for Villa No:- 89 & 85 & work done from 11. 10.16 to 26.10.16				
	Carried Over			**4,95,90,064.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,95,90,064.07**	
19-Nov-16	**SAND**	**Journal**	JV\1	**7,500.00**	
	Sai Lakshmi Enterprises				**7,500.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supplied of Sand against Bill No:- 591 Dt:- 16.11.16 against Voucher No:- 2144 from 11.11.16 to 17.11.16				
19-Nov-16	**CONSULTANCY CHARGES**	**Journal**	JV\2	**34,550.00**	
	HIREGANGE & ASSOCIATES				**34,550.00**
	Being amount debited towards for apperance charges made before CESTAT for appeal No ST/27013/2013 on Dt:- 16.11.16 against In. No:- 0800/16-17 Dt:- 17.11.16				
22-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**7,339.00**	
	Praful Sanitary				**7,339.00**
	Being amount credited to Praful Sanitary towards purchase of CP material against Billno:-12328 Dt:-10-11-16& Vide po no: -39449 Dt:-7-11-16.				
22-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**1,16,006.00**	
	Patel & Company				**1,16,006.00**
	Being amount credited to Patel & company towards purchase of Sanitary material against Billno:-1873 Dt:-4-11-16 Vide po no: -39108 Dt:-27-10-16.				
22-Nov-16	**CONSUMABLES**	**Journal**	JV\3	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being amount credited to Gautham Enterprises towards purchase of machine -rent "sep & oct-16" against Billno:-BIL07736 Dt:-01-11-16.				
23-Nov-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**14,959.00**	
	OFFICE EXPENSES			**492.00**	
	HOUSE KEEPING CHARGES			**2,817.00**	
	Allowances for Statutory Compliance-Shreyas Service			**3,817.00**	
	PRINTING & STATIONERY			**1,008.00**	
	PETROL EXPENSES			**600.00**	
	Common Expences-MPIPL				**23,693.00**
	Being amount debited towards for Advertisemet Expenses, Housekeeping Charges, Office Expenses, PF & ESI of Shreyas Services, Printing & Stationary & Petrol Expenses reiumbursement charges payment made MPIPL now reiumburse by MNM.				
	Carried Over			**4,97,71,618.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,71,618.07**	
23-Nov-16	**LABOUR CHARGES**	**Journal**	JV\2	**4,099.00**	
	ALLOWANCE FOR EQUIPMENT			**4,099.00**	
	ALLOWANCE FOR CONSUMABLES			**2,049.00**	
	PAINTS & Colours			**11,960.00**	
	V Lakshmana Rao on Account				**22,207.00**
	Being amount credited to V.Lakshmana Rao towards for Allowances of Labour, Equipment charges to painting work for Villa No.09 & work done from 20.10.16 to 05.11.16				
23-Nov-16	**LABOUR CHARGES**	**Journal**	JV\3	**2,404.00**	
	ALLOWANCE FOR EQUIPMENT			**2,404.00**	
	ALLOWANCE FOR CONSUMABLES			**1,202.00**	
	PAINTS & Colours			**6,490.00**	
	B Basappa on Account				**12,500.00**
	Being Amount credited to Basappa towards for Allowance of Labour, Equipment, Consumables to painting work for Villa No.19 & 80 & work done from 29.10.16 to 15.11.16				
23-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**28,708.00**	
	Praful Sanitary				**28,708.00**
	Being amount credited to Praful Sanitary towards purchase of plumbling-CP material against Billno:-12329 Dt:-10.11.16 & Vide Po No:-39447 Dt:-7.11.16				
24-Nov-16	**LABOUR CHARGES**	**Journal**	JV\1	**36,509.00**	
	ALLOWANCE FOR EQUIPMENT			**36,509.00**	
	ALLOWANCE FOR CONSUMABLES			**18,255.00**	
	HARDWARE MATERIAL			**68,365.00**	
	Tds Payable 2016-17				**913.00**
	V Anand -On A/c				**1,58,725.00**
	Being amount credited to V.Anand towards for Allowance for Labour, Equipment, Consumables to Complete furniture work for Villa No:- 80,6 & 8 work done from 10.08.16 to 20.10.16				
24-Nov-16	**LABOUR CHARGES**	**Journal**	JV\2	**4,752.00**	
	ALLOWANCE FOR EQUIPMENT			**4,752.00**	
	ALLOWANCE FOR CONSUMABLES			**2,376.00**	
	TILES			**17,820.00**	
	Tds Payable 2016-17				**119.00**
	Purnima Mosaic Tiles				**29,581.00**
	Being amount credited to Purnima Mosaic Tiles towards for Allowance of Labour, Equipment, Consumables to laying & fixing of Pavers & Parking tiles for B.No.80, 20 & 83. Work done from 09.10.16 to 29.10.16				
	Carried Over			**4,98,48,090.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,48,090.07**	
24-Nov-16	**FURNITURE**	**Journal**	JV\3	**23,011.00**	
	Anu Furniture				**23,011.00**
	Being amount credited to Anu Furniture towards for purchase of Sofa 3 & 2 seaters against Bill No:- 1848 Dt:- 09.11.16 Vide Po No:- 39269 Dt:- 31.10.16				
25-Nov-16	**05-Y.Sridhar Reddy**	**Journal**	JV\1	**2,25,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,25,000.00**
	being amount paid towards registation exp for villa no.5				
26-Nov-16	**Rajadhani Tiles Company**	**Journal**	JV\1	**9,110.00**	
	Tejpal Singh-On A/c				**9,110.00**
	Being amount debited to Rajadhani Tiles towards for Allowance for Labour, Equipment, Consumables to Completion of Staircase granite work of B.No.92 & work done from 19.11.16 to 22.11.16.				
28-Nov-16	**91-Vivek Koushik-Cancelled**	**Journal**	JV\1	**2,25,000.00**	
	FORFITED ACCOUNT				**2,25,000.00**
	Being amount debited towards booking cancelled of villa no:-91 amount forfited				
28-Nov-16	**92-A.Raga Madhurima-Cancelled**	**Journal**	JV\2	**25,000.00**	
	FORFITED ACCOUNT				**25,000.00**
	Being amount debited towards booking cancelled of villa no:-92 amount forfited				
28-Nov-16	**90-M.Sridhar**	**Journal**	JV\3	**25,000.00**	
	FORFITED ACCOUNT				**25,000.00**
	Being amount debited towards booking cancelled of villa no:-90 amount forfited				
30-Nov-16	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**15,801.00**	
	Jyothi Light House				**15,801.00**
	Being amount credited to Jyothi Light House towards for purchase of Wall Hanging Lights against Bill No:- 4470 Dt:- 04.11.16 vide Po No:- 38599 Dt:- 21.09.16				
30-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**4,266.00**	
	Praful Sanitary				**4,266.00**
	Being amount credited to Praful Sanitary towards for purchase of CPVC Material against Bill No;- 12346 Dt:- 16.11.16 Vide Po No:- 39632 Dt:- 15.11.16				
30-Nov-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being amount credited to Sathyavarapu Hardware towards for purchase of SS Screws against Bill No:- 788 Dt:- 11.11.2016 Vide Po No:- 39328 Dt:- 02.11.16				
	Carried Over			**5,04,00,822.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,04,00,822.07**	
30-Nov-16	**DOORS/WINDOWS**	**Journal**	JV\4	**29,932.00**	
	Sri Balaji Enterprises				**29,932.00**
	Being amount credited to Sri Balaji Enterprises towards for purchase of Pannel Doors against Bill No:- 815 Dt:- 16.11.16 Vide Po No:- 39513 Dt:- 09.11.16				
30-Nov-16	**HARDWARE MATERIAL**	**Journal**	JV\5	**18,854.00**	
	Sri Balaji Enterprises				**18,854.00**
	Being amount credited to Sri Balaji Enterprises towards for purchase of SS Hinges, Cylindrical Locks, Door Stopper & Mortise Locks against Bill No:- 816 Dt:- 16. 11.16 Vide Po No:- 39514 Dt:- 09.11.16				
30-Nov-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6	**8,352.00**	
	Cosmo Durables Pvt Ltd				**8,352.00**
	Being amount credited to Cosmo Durables Pvt Ltd towards for purchase of Steel Sink against Bill No:- 3858 Dt:- 16.11.16 Vide Po No:- 39527 Dt:- 09.11.16				
30-Nov-16	**PRINTING & STATIONERY**	**Journal**	JV\7	**7,992.00**	
	Service Tax In Put			**180.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,012.00**
	Being amount credited to V Green Media Pvt Ltd towards for purchase of Advertisement of Niligiri Homes POD:- 19.11.16 against Bill No:- 1617 - 159 Dt:- 19.11.16 Vide Po No:- 39617 Dt:- 15.11.16				
30-Nov-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\8	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount credited to Sri Bhavani Ads towards for Hoarding Board Rent of Yanampet Incoming & outgoing period from 22.10.16 to 21.11.16 against Bill No:- 16 - 17/ 137 Dt:- 11.11.16				
30-Nov-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\9	**1,015.00**	
	N.Narender Reddy-Salary A/c			**1,015.00**	
	SALARIES				**2,030.00**
	Being amount debited to Staff Salaries towards for Fine imposed to Mr.K.Narender Reddy & N.Narendar Reddy for Jobwork sheets delayed through email as per enclosed sheet.				
	Carried Over			**5,04,86,967.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,86,967.07	
30-Nov-16	ADVERTISEMENT EXPENSES	Journal	JV\10	12,000.00	
	Tds Payable 2016-17				120.00
	Naveen Arts				11,880.00
	Being amount credited to Naveen Arts towards for Hoarding Board Rampally back to back display charges period from 15.10.16 to 15.11.16 against Bill No:- 231				
30-Nov-16	SALARIES	Journal	JV\11	47,767.00	
	K.Narender Reddy-Salary A/c				27,071.00
	N.Narender Reddy-Salary A/c				11,119.00
	J R Prasad-Salary A/c				9,577.00
	Being amount credited towards staff salaries for the month of nov-2016.				
30-Nov-16	K.Narender Reddy-Salary A/c	Journal	JV\12	200.00	
	Professional Tax Payment				200.00
	Being amount credited towards staff Pt for the month of nov-2016.				
30-Nov-16	75-P.Sasi Bhushan	Journal	JV\13	46,250.00	
	Vat Payable				46,250.00
	Being amount debited towards Vat for villa no:-75				
30-Nov-16	Commission / Brokerage	Journal	JV\14	10,000.00	
	Chagal Raj Kumar-Commission A/c				10,000.00
	Being amount debited towards incentives advance payment				
30-Nov-16	Commission / Brokerage	Journal	JV\15	15,000.00	
	Chagal Raj Kumar-Commission A/c				15,000.00
	Being amount debited towards incentives advance payment				
30-Nov-16	Mobile Allowances to Staff	Journal	JV\16	1,097.00	
	Conveyance Allowance to Staff			1,725.00	
	K.Narender Reddy-Salary A/c				1,699.00
	N.Narender Reddy-Salary A/c				824.00
	J R Prasad-Salary A/c				299.00
	Being amount Credited to Staff towards for Mobile & Conveyance allowances for the month of Nov ' 16				
1-Dec-16	75-P.Sasi Bhushan	Journal	JV\1	2,22,000.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,22,000.00
	being amount paid toward registration exp for villa no.75-MNM				
1-Dec-16	Allowances for Statutory Compliance-S.Arjun	Journal	JV\2	5,606.00	
	Common Expneces-Modi Housing Pvt Ltd				5,606.00
	Being amount credited to MHPL towards for Contractor PF payment for the month of Nov' 16				
	Carried Over			5,08,46,887.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,46,887.07	
1-Dec-16	CAR HIRE CHARGES	Journal	JV\3	8,500.00	
	Service Tax In Put			476.00	
	SBC @ 0.5%			17.00	
	Krishi Kalyan Cess @ 0.5%			17.00	
	Tds Payable 2016-17				85.00
	Soham Modi HUF				8,925.00
	Being amount credited to Soham Modi HUF towards for Car Hirecharges for the month of Nov'16 against Bill No:- 086 Dt:- 30.11.16				
2-Dec-16	Commission / Brokerage	Journal	JV\1	12,210.00	
	Tds Payable 2016-17				1,221.00
	Brokerage-K.Krishna Prasad				12,210.00
	Brokerage-K.Krishna Prasad			1,221.00	
	Being hl brokerage payable from 1-4-16 to 30-11-16				
2-Dec-16	Commission / Brokerage	Journal	JV\2	11,880.00	
	Tds Payable 2016-17				1,188.00
	C.H.Venkatramana Reddy-Brokerage				11,880.00
	C.H.Venkatramana Reddy-Brokerage			1,188.00	
	Being hl brokerage payable from 1-4-16 to 30-11-16				
2-Dec-16	Commission / Brokerage	Journal	JV\3	4,950.00	
	Tds Payable 2016-17				495.00
	K.Prabhakar Reddy-Brokerage				4,950.00
	K.Prabhakar Reddy-Brokerage			495.00	
	Being hl brokerage payable from 1-4-16 to 30-11-16				
2-Dec-16	Commission / Brokerage	Journal	JV\4	3,960.00	
	Tds Payable 2016-17				396.00
	Ch Ramesh-Brokerage				3,960.00
	Ch Ramesh-Brokerage			396.00	
	Being hl brokerage payable from 1-4-16 to 30-11-16				
3-Dec-16	SAND	Journal	JV\1	7,500.00	
	Viswakarma Enterprises				7,500.00
	Being amount credited to Viswakarma Enterprises towards supplied of Robosand against Bill No:- 480 Dt:- 01.12.16 from 25.11.16 to 01.12.16 Voucher No:- 2176				
3-Dec-16	BRICKS/SOLID BRICKS/TABLE BRICKS	Journal	JV\2	19,425.00	
	SAND			7,500.00	
	Sai Lakshmi Enterprises				26,925.00
	Being amount credited to Sai Lakshmi Enterprises towards for supplied of Red Bricks & Robo sand against Bill No:- 607 Dt:- 01.12.16 from 25.11.16 to01.12.16 Voucher NO:- 2177				
	Carried Over			5,09,15,312.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,09,15,312.07**	
5-Dec-16	**Commission / Brokerage**	**Journal**	JV\1	**23,500.00**	
	B.V.Ramana Reddy-Commission A/c				**23,500.00**
	Being amount debited towards incentives for the IInd Qtr				
5-Dec-16	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\2	**2,350.00**	
	Tds Payable 2016-17				**2,350.00**
	Being amount debited towards TDS on Commission A/c				
5-Dec-16	**Commission / Brokerage**	**Journal**	JV\3	**16,253.00**	
	B.Anil Kumar-Commission A/c				**16,253.00**
	Being amount debited towards incentives for the IInd Qtr				
5-Dec-16	**B.Anil Kumar-Commission A/c**	**Journal**	JV\4	**1,625.00**	
	Tds Payable 2016-17				**1,625.00**
	Being amount debited towards TDS on Commission A/c				
6-Dec-16	**LABOUR CHARGES**	**Journal**	JV\1	**2,240.00**	
	ALLOWANCE FOR EQUIPMENT			**2,240.00**	
	ALLOWANCE FOR CONSUMABLES			**1,120.00**	
	Tejpal Singh-On A/c				**5,600.00**
	Being amound debited towards labour charges for completon of kitchen granite work of B.No:-4,84,85&80Work Done from 29.10.16 to 21.11.16				
6-Dec-16	**LABOUR CHARGES**	**Journal**	JV\2	**12,000.00**	
	ALLOWANCE FOR EQUIPMENT			**12,000.00**	
	ALLOWANCE FOR CONSUMABLES			**6,000.00**	
	Mohammad.Khudoos (On A/c)				**30,000.00**
	Being amount debited towards labour charges for completion of stage I (On completing CP and sanitary final fittings) of B.No:-04,20,46,80,85 work done from 03.11.16 to 30.11.16				
6-Dec-16	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**15,263.00**	
	Elegant Enterprises				**15,263.00**
	Being amount credited to Elegant Enterprises towards purchase of ceiling fan 48" & 24" white against Billno:-12137 Dt:-26.11.16 Vide Po No;-39841 Dt:-25.11.16				
6-Dec-16	**PAINTS & Colours**	**Journal**	JV\4	**3,590.00**	
	Sri Rama Paints & Pipe Fitting Stores				**3,590.00**
	Being amount credited to Sri Rama paints & pipe fitting stores towards purchase of paints - metal primer,enamel,brushes, turpentine oil,wall care putti against Billno:-3371 Dt:-28.11.16 &Vide Po No:-39669 Dt:-17.11.16				
	Carried Over			**5,09,92,133.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,09,92,133.07**	
6-Dec-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\5	**1,969.00**	
	GANESH TUBES TRADERS				**1,969.00**
	Being amount credited to Ganesh tubes Traders towards purchase of G1 valve,union ,thread against Billno:- 402 Dt:-25.11.16 & vide PoNo;-39348 Dt:-2.11.16				
6-Dec-16	HARDWARE MATERIAL	**Journal**	JV\6	**278.00**	
	A.Chandra Shaker (Supplier)				**278.00**
	Being amount credited to A.Chandra Shekar towards purchase of MS - Nails against Billno:-946 Dt;-28.11.16 & Vide PoNo:-39807 Dt:-24.11.16				
6-Dec-16	**CONSUMABLES**	**Journal**	JV\7	**727.00**	
	A.Chandra Shaker (Supplier)				**727.00**
	Being amount credited to A.Chandra shekar towards purchase of consumables Sponges, Bomaby & Coconut Brooms against Billno: -539 Dt:-23.11.16 & Vide PoNo:-39531 Dt: -10.11.16				
6-Dec-16	**CHEMICALS**	**Journal**	JV\8	**2,176.00**	
	Praful Sanitary				**2,176.00**
	Being amount credited to Praful sanitary towards purchase of tile Grout against Billno:-12370 Dt:-22.11.16 & Vide PoNo: -39670 Dt;-17.11.16				
6-Dec-16	PRINTING & STATIONERY	**Journal**	JV\9	**709.00**	
	Venkatramana Stationery & Binding Works				**709.00**
	Being amount credited to Venkatramana stationary & binding works towards purchase of ring binder,file folder against Billno:-800 Dt:-24.11.16 & Vide PoNO: -39478 Dt:-8.11.16				
7-Dec-16	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\1	**29,277.00**	
	Praful Sanitary				**29,277.00**
	Being amount credited to Praful sanitary towards purchase of CP Mterial's against Billno:-12381 Dt:-28.11.16 & Po No:-39828 Dt:-25.11.16				
7-Dec-16	HARDWARE MATERIAL	**Journal**	JV\2	**11,256.00**	
	Sathyavarapu Hardwares				**11,256.00**
	Being amount credited to sathyavarapu Hardwares towards purchase of curtain rods , curtain bracket against Billno:-830 Dt:-22. 11.16 & Vide Po No:-39756 Dt:-22.11.16				
	Carried Over			**5,10,38,525.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,38,525.07	
7-Dec-16	**LABOUR CHARGES**	**Journal**	JV\3	23,763.00	
	ALLOWANCE FOR EQUIPMENT			23,763.00	
	ALLOWANCE FOR CONSUMABLES			11,882.00	
	FURNITURE			34,168.00	
	Tds Payable 2016-17				594.00
	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS				92,982.00
	being amount credited to A.Ramulu towards Allowances for Labour, Equipement & Consumables for to making of furniture work for villa no:-20,21 & 05 & work done from 10.05.16 to 10.06.16				
7-Dec-16	**LABOUR CHARGES**	**Journal**	JV\4	9,910.00	
	ALLOWANCE FOR EQUIPMENT			9,910.00	
	ALLOWANCE FOR CONSUMABLES			4,955.00	
	FURNITURE			86,225.00	
	Tds Payable 2016-17				248.00
	A.RAMULU ON A/C - ALUMINIUM SLIDING WINDOWS				1,10,752.00
	Being amount credited to A.Ramulu towards for Allowances of Labour, Equipment & Consumbales to making of furniture work for Vill no:- 21 & 05 & work done from 26.05.16 to 2.06.16				
7-Dec-16	**05-Y.Sridhar Reddy**	**Journal**	JV\5	37,50,000.00	
	Sales				37,50,000.00
	Being sale Declared				
7-Dec-16	**05-Y.Sridhar Reddy**	**Journal**	JV\6	239.00	
	Maintenance & Other Deposits From Customers				239.00
	Being debite towards ST				
7-Dec-16	**05-Y.Sridhar Reddy**	**Journal**	JV\7	390.00	
	LEGAL EXPENSES				390.00
	Being debite towards stampduty charges				
8-Dec-16	**04-Pamu Nagarjuna**	**Journal**	JV\1	38,386.00	
	Nilgiri Homes Owners Association				38,386.00
	Customer credit balance amount transfered to Maintanance Account				
8-Dec-16	**LABOUR CHARGES**	**Journal**	JV\2	8,750.00	
	ALLOWANCE FOR EQUIPMENT			8,750.00	
	ALLOWANCE FOR CONSUMABLES			4,375.00	
	P.PRAVEEN Kumar ON A/C				21,875.00
	Being amount debited towards labour charges for B.NOs:-04,06,80,84,85 gate, staircase railng ladders blcony railing terrace railing and granite holes,welding work done from 20.10.16 to 25.11.16				
	Carried Over			5,48,69,963.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,48,69,963.07**	
10-Dec-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**5,000.00**	
	Common Expneces-Modi Housing Pvt Ltd				**5,000.00**
	Being amount credited to MHPL towards for Common Expeneses advertisement reiumbur-sement.				
10-Dec-16	**GARDENING MATERIAL**	**Journal**	JV\2	**4,450.00**	
	Radha Krishna				**4,450.00**
	Being amount credited to Radhakrishna towards purchase of carpet grass against Bill no:-2071 Dt:-06.12.16 & Vide Po No: -40009 Dt:-7.12.16				
12-Dec-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**7,072.00**	
	Praful Sanitary				**7,072.00**
	Being amount credited to Praful Sanitary towards purchase of CP Material against Billno:-12382 Dt:-28.11.16 & Vide Po no: -39829 Dt:-25.11.16				
12-Dec-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**12,600.00**	
	Rishi Agencies				**12,600.00**
	Being amount credited to Rishi Agencies towards purchase of Switches, Sockets, Fan Regulators, & Bell Switches, Baln Plates, etc against Billno:-746 Dt:-21.11.16 & Vide Po No:-39326 Dt:-02.11.16				
12-Dec-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3	**36,557.00**	
	Patel & Company				**36,557.00**
	Being amount credited to Patel & company towards purchase of EWC with Flush Tank, Wash basin with Pedestals & Seat Covers against Bill no:-2044 Dt:-24.11.16 & Vide Po No:-39445 Dt:-14.11.16				
12-Dec-16	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**5,371.00**	
	Shubham Enterprises				**5,371.00**
	Being amount credited to Shubham Enterprises towards purchase of PVC Pipes; Junctions Boxes, Bends, Metal Boxes & Insulation Tapes against Billno: -2032/2033 Dt:-01.12.16 & Vide Po no: -39896 Dt:-01.12.16				
12-Dec-16	**HARDWARE MATERIAL**	**Journal**	JV\5	**340.00**	
	Sri Raja Rajeshwara Traders				**340.00**
	Being amount credited to Sri Raja Rajeashwara Traders towards purchase of Bombay Nails against Bill no:-731 Dt:-01.12.16 & Vide Po No:-39871 Dt:-29.11.16				
	Carried Over			**5,49,41,353.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,49,41,353.07**	
12-Dec-16	**SALARIES**	**Journal**	JV\6	**3,119.00**	
	K.Narender Reddy-Salary A/c				**1,219.00**
	N.Narender Reddy-Salary A/c				**1,028.00**
	J R Prasad-Salary A/c				**872.00**
	Being amount credited to Staff towards for Excess amount deduction of Staff Salaries.				
12-Dec-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\7	**660.00**	
	BENNET COLEMAN & CO.LTD				**660.00**
	Being transferred				
14-Dec-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount credited to Sri Bhavani Advertisement towards for Yanampet Incom-ing & Outgoing Hoarding Board flex rent period from 22.11.16 to 21.12.2016 against Bill No:- 16 - 17 / 148 Dt:- 05.12.16				
14-Dec-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**5,040.00**	
	Service Tax In Put			**113.00**	
	Tds Payable 2016-17				**101.00**
	V Green Media Pvt Ltd				**5,052.00**
	Being amount credited to V Green Media PVt Ltd towards for Advertisement in Hindu paper DOP 03.12.16 of Niligiri Homes against Bill No:- 1617 - 167 Dt:- 03.12.16 Vide Po No:- 39893 Dt:- 01.12.16				
14-Dec-16	**LABOUR CHARGES**	**Journal**	JV\3	**6,400.00**	
	ALLOWANCE FOR EQUIPMENT			**6,400.00**	
	ALLOWANCE FOR CONSUMABLES			**3,200.00**	
	L.Raju-On A/c				**16,000.00**
	Being amount credited to L Raju towards for Labour, Equipment, Consumable charges to completion of wiring,switches, Db fittings for B.NO - 84,89 & Work done from date:15.11. 16 to 05.12.16.				
14-Dec-16	**LABOUR CHARGES**	**Journal**	JV\4	**8,400.00**	
	ALLOWANCE FOR EQUIPMENT			**6,300.00**	
	ALLOWANCE FOR CONSUMABLES			**6,300.00**	
	V.Naveen Kumar-On A/c				**21,000.00**
	Being amount credited to V.Naveeen Kumar towards for Labour, Equipment, Consumabl-es to breaking and rebuilding of walls of Villa no : 75,78. & work done from date:- 20.11.16 to 02.12.16.				
	Carried Over			**5,49,84,972.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,49,84,972.07**	
14-Dec-16	**LABOUR CHARGES**	**Journal**	JV\5	**2,000.00**	
	ALLOWANCE FOR EQUIPMENT			**2,000.00**	
	ALLOWANCE FOR CONSUMABLES			**1,000.00**	
	B Basappa on Account				**5,000.00**
	Being amount credited to Bassappa towards for Labour, Equipment, Consumable allowances for Painting work fro Villa No:_20 & work done from 18.11.16 to 29.11.16				
14-Dec-16	**LABOUR CHARGES**	**Journal**	JV\6	**3,516.00**	
	ALLOWANCE FOR EQUIPMENT			**3,516.00**	
	ALLOWANCE FOR CONSUMABLES			**1,759.00**	
	PAINTS & Colours			**10,887.00**	
	J.Muralidhar on Account				**19,678.00**
	Being amount credited to J.Muralidhar towards for Allowance of Labour, Equipment & Consumables charges to painting work of Villa No:- 04 & Work done from 17.11.16 to 27.11.16				
14-Dec-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7	**7,672.00**	
	Praful Sanitary				**7,672.00**
	BEing amount credited to Praful Sanitary towards for purchase of CPVC Material against Bill No:- 12392 Dt:- 03.12.16 Vide Po No:- 39866 Dt:- 29.11.16				
14-Dec-16	**CHEMICALS**	**Journal**	JV\8	**7,225.00**	
	Anisha Associates				**7,225.00**
	Being amount credited to Anisha Associates towards for purchase of Crack X Paste against Bill No:- 814 Dt:- 05.12.16 Vide Po No:- 39782 Dt:- 30.11.16				
15-Dec-16	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\1	**37,75,000.00**	
	Sales				**37,75,000.00**
	Being Sales declared during the Year 2016.				
15-Dec-16	**DISCOUNT**	**Journal**	JV\2	**10,000.00**	
	84-Narasimha Raju & Smt.Philomena Raju				**10,000.00**
	Being Special discount given to the Customer				
15-Dec-16	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\3	**265.00**	
	Vat Payable				**265.00**
	Being Vat payable on Misc. & Documentation.				
15-Dec-16	**84-Narasimha Raju & Smt.Philomena Raju**	**Journal**	JV\4	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	Being Service tax payable on Misc. & Documentation.				
	Carried Over			**5,87,90,889.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,90,889.07	
15-Dec-16	84-Narasimha Raju & Smt.Philomena Raju	Journal	JV\5	390.00	
	LEGAL EXPENSES				390.00
	Being Stamp Paper for Registration purchases on behalf of Customer				
17-Dec-16	Commission / Brokerage	Journal	JV\1	3,700.00	
	Tds Payable 2016-17				370.00
	Brokerage-K.Krishna Prasad				3,700.00
	Brokerage-K.Krishna Prasad			370.00	
	Being commission payable for B.No.5				
17-Dec-16	Commission / Brokerage	Journal	JV\2	3,600.00	
	Tds Payable 2016-17				360.00
	C.H.Venkatramana Reddy-Brokerage				3,600.00
	C.H.Venkatramana Reddy-Brokerage			360.00	
	Being commission payable for B.No.5				
17-Dec-16	Commission / Brokerage	Journal	JV\3	1,500.00	
	Tds Payable 2016-17				150.00
	K.Prabhakar Reddy-Brokerage				1,500.00
	K.Prabhakar Reddy-Brokerage			150.00	
	Being commission payable for B.No.5				
17-Dec-16	Commission / Brokerage	Journal	JV\4	1,200.00	
	Tds Payable 2016-17				120.00
	Ch Ramesh-Brokerage				1,200.00
	Ch Ramesh-Brokerage			120.00	
	Being commission payable for B.No.5				
17-Dec-16	Commission / Brokerage	Journal	JV\5	3,700.00	
	Tds Payable 2016-17				370.00
	Brokerage-K.Krishna Prasad				3,700.00
	Brokerage-K.Krishna Prasad			370.00	
	Being commission payable for B.No.84				
17-Dec-16	Commission / Brokerage	Journal	JV\6	3,600.00	
	Tds Payable 2016-17				360.00
	C.H.Venkatramana Reddy-Brokerage				3,600.00
	C.H.Venkatramana Reddy-Brokerage			360.00	
	Being commission payable for B.No.84				
17-Dec-16	Commission / Brokerage	Journal	JV\7	1,500.00	
	Tds Payable 2016-17				150.00
	K.Prabhakar Reddy-Brokerage				1,500.00
	K.Prabhakar Reddy-Brokerage			150.00	
	Being commission payable for B.No.84				
17-Dec-16	Commission / Brokerage	Journal	JV\8	1,200.00	
	Tds Payable 2016-17				120.00
	Ch Ramesh-Brokerage				1,200.00
	Ch Ramesh-Brokerage			120.00	
	Being commission payable for B.No.84				
	Carried Over			5,88,11,279.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,88,11,279.07**	
17-Dec-16	**Raju Vadlamani - Loan**	**Journal**	JV\9	**1,030.96**	
	Interest Received on Unsecured Loans				**1,030.96**
	Being amount debited towards interest on loan Emi for the month of Nov-16				
17-Dec-16	**Raju Vadlamani - Loan**	**Journal**	JV\10	**960.85**	
	Interest Received on Unsecured Loans				**960.85**
	Being amount debited towards interest on loan Emi for the month of Dec-16				
17-Dec-16	**R. Usha - Loan**	**Journal**	JV\11	**1,030.96**	
	Interest Received on Unsecured Loans				**1,030.96**
	Being amount debited towards interest on loan Emi for the month of Nov-16				
17-Dec-16	**R. Usha - Loan**	**Journal**	JV\12	**960.85**	
	Interest Received on Unsecured Loans				**960.85**
	Being amount debited towards interest on loan Emi for the month of Dec-16				
17-Dec-16	**G. Renuka Loan**	**Journal**	JV\13	**1,030.96**	
	Interest Received on Unsecured Loans				**1,030.96**
	Being amount debited towards interest on loan Emi for the month of Nov-16				
17-Dec-16	**G. Renuka Loan**	**Journal**	JV\14	**960.85**	
	Interest Received on Unsecured Loans				**960.85**
	Being amount debited towards interest on loan Emi for the month of Dec-16				
17-Dec-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\15	**723.00**	
	Interest Received on Unsecured Loans				**723.00**
	Being amount debited towards interest on loan EM for the month of Nov-16				
17-Dec-16	**D Chandrasekhar Loan - 40**	**Journal**	JV\16	**691.00**	
	Interest Received on Unsecured Loans				**691.00**
	Being amount debited towards interest on loan EM for the month of Dec-16				
19-Dec-16	**LABOUR CHARGES**	**Journal**	JV\1	**5,815.00**	
	ALLOWANCE FOR EQUIPMENT			**5,815.00**	
	ALLOWANCE FOR CONSUMABLES			**2,908.00**	
	PAINTS & Colours			**13,220.00**	
	V Lakshmana Rao on Account				**27,758.00**
	Being amount credited to Lakshmana Rao towards for Allowance of Labour Equipment, Consumables to complete painting work for Villa No:- 84 & 85 & work done from 27.10.16 to 05.12.2016				
	Carried Over			**5,88,24,483.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,88,24,483.50**	
20-Dec-16	**PAINTS & Colours**	**Journal**	JV\1	**1,180.00**	
	Sri Rama Paints & Pipe Fitting Stores				**1,180.00**
	Being amount credited to Sri Rama Paints & Pipes fittings towards for purchase of White Cement & Wall Care putti against Bill No:- 3596 Dt:- 10.12.16 Vide Po No:- 40063 Dt:- 09.12.16				
20-Dec-16	**GARDENING MATERIAL**	**Journal**	JV\2	**6,900.00**	
	Radha Krishna				**6,900.00**
	Being amount credited to Radh Krishna towards for purchase of Carpet grass with transport against bIll's No:- 2066 & 2052 Dt: - 01.11.16 & 01.12.16 Vide Po No:- 38859 Dt:- 05.10.16				
22-Dec-16	**PAINTS & Colours**	**Journal**	JV\1	**1,160.00**	
	Sri Rama Paints & Pipe Fitting Stores				**1,160.00**
	Being amount credited to Sri Rama Paints & Pipe Fittings towards for purchase of White Cement 25kgs against Bill No:- 3601 & 3193 Vide po No:- 39532 Dt:- 10.11.16				
22-Dec-16	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**12,000.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**11,880.00**
	Being amount credited to Naveen Arts towards for Hoardig Board Display charges of Rampally Back to Back against Bill No:- 250 Dt: 12.11.16 period from 15.11.16 to 15. 12.16				
23-Dec-16	**CAR HIRE CHARGES**	**Journal**	JV\1	**8,500.00**	
	Service Tax In Put			**476.00**	
	SBC @ 0.5%			**17.00**	
	Krishi Kalyan Cess @ 0.5%			**17.00**	
	Tds Payable 2016-17				**85.00**
	Soham Modi HUF				**8,925.00**
	Being amount debited towards car hire charges for the month of Dec-16				
27-Dec-16	**REPAIR & MAINTENENCE-COMPUTER**	**Journal**	JV\1	**650.00**	
	Interactive Data Systems Ltd.				**650.00**
	Being amount credited to Interactive Data Systems towards for purchase of Power Adapter 12v against bIll No:- 778 Dt:- 16.12. 16 Vide Po No:- 40082 Dt:- 10.12.16				
28-Dec-16	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**1,381.00**	
	GANESH TUBES TRADERS				**1,381.00**
	Being amount credited to Ganesh Tube Traders towards for purchase of GI Elbows; Tank Nipple; Brass Ball Cock against Bill No:- CR0447 Dt:- 12.12.16 Vide Po No:- 40101 Dt:- 12.12.16				
	Carried Over			**5,88,56,254.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,88,56,254.50**	
28-Dec-16	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**6,725.00**	
	Elegant Enterprises				**6,725.00**
	Being amount credited to Elegant Enterprises towards for purchase of MCB's ; Islators against Bill No:- 12187 Dt:- 19.12. 16 Vide Po No:- 40185 Dt:- 16..12.16				
28-Dec-16	**HARDWARE MATERIAL**	**Journal**	JV\3	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being amount credited to Sathyavarapu Hardware towards for SS Screws against Bill No:- 947 Dt:- 16.12.16 Vide Po No:- 40207 Dt:- 16.12.16				
28-Dec-16	**CONSUMABLES**	**Journal**	JV\4	**1,135.00**	
	G.Krishna Murthy & Sons				**1,135.00**
	Being amount credited to G.Krishna Murthy & Sons towards for purchase of Dettol; Cplin, Cleaning Cloths etc against Bill No;- 1941 Dt:- 15.12.16 Vide Po No:- 40030 Dt:- 07.12.16				
28-Dec-16	**CHEMICALS**	**Journal**	JV\5	**2,890.00**	
	Anisha Associates				**2,890.00**
	Being amount credited to Anisha Associates towards for purchase of Zycosil against Bill No:- 826 Dt:- 14.12.16 vide Po No:- 40107 Dt:- 12.12.16				
28-Dec-16	**SALARIES**	**Journal**	JV\6	**50,335.00**	
	K.Narender Reddy-Salary A/c				**27,498.00**
	N.Narender Reddy-Salary A/c				**12,181.00**
	J R Prasad-Salary A/c				**10,656.00**
	Being amount credited to Staff Salaries towards for the month of Salary Dec' 16				
28-Dec-16	**K.Narender Reddy-Salary A/c**	**Journal**	JV\7	**200.00**	
	Professional Tax Payment				**200.00**
	Being amount debited to K.Narendher Reddy towards PT for the month of Dec ' 16				
31-Dec-16	**STONE DUST/CHIPS**	**Journal**	JV\1	**7,050.00**	
	Sai Lakshmi Enterprises				**7,050.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supplier supplied of Stone Dust for flooring purpose against V. No:- 2230 from 22.12.16 to 29.12.16				
31-Dec-16	**Viswakarma Enterprises**	**Journal**	JV\2	**5,250.00**	
	SAND				**5,250.00**
	Being entry reversed				
	Carried Over			**5,89,30,383.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,89,30,383.50**	
31-Dec-16	**Mobile Allowances to Staff**	**Journal**	JV\3	**1,097.00**	
	Conveyance Allowance to Staff			**1,725.00**	
	K.Narender Reddy-Salary A/c				**1,699.00**
	N.Narender Reddy-Salary A/c				**824.00**
	J R Prasad-Salary A/c				**299.00**
	Being amount debited towards staff allowances for the month of Dec-16				
4-Jan-17	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\1	**2,26,500.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,26,500.00**
	being amout paid towards regsitation exp for villa no. 06				
4-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\2	**5,040.00**	
	Kinetic Electricals Pvt Ltd				**5,040.00**
	Being amount debited towards purcahse of GAte LAmp agsint bill no:-379 dt:-19.12.16 Vid Po NO:-39806				
4-Jan-17	**BRICKS/SOLID BRICKS/TABLE BRICKS**	**Journal**	JV\3	**8,190.00**	
	Vaidevi Enterprises				**8,190.00**
	Being amount debited towards purchase of Solid bricks against bill no:-65-II Dt:-28.11.16 vide po NO:-39164				
4-Jan-17	**PAINTS & Colours**	**Journal**	JV\4	**1,300.00**	
	Sri Raja Rajeshwara Traders				**1,300.00**
	Being amount debited towards purchae of Paints agsint bill no:-809 dt:-21.12.16 Vide Po NO:-40272				
4-Jan-17	**TOOLS**	**Journal**	JV\5	**1,202.00**	
	Shiv Shakti Machine Tools				**1,202.00**
	Being amount debited towars purchase of Machine Blades against bill no:-1445 dt:-2112.16 Vide Po No:-40062				
4-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\6	**9,320.00**	
	REFLECTION ELETRICAL PVT LTD				**9,320.00**
	Being amount debited towards purchase of electrical material against bill no:-1175 dt:-13.12.16 vid Po NO:-40053				
5-Jan-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**9,350.00**	
	Praful Sanitary				**9,350.00**
	Being amount debited towards purchase of plumbing material agaisnt bill no:-12435 dt:-2112.2016 Vide Po NO:-40123				
	Carried Over			**5,91,92,382.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,92,382.50	
6-Jan-17	ADVERTISEMENT EXPENSES	Journal	JV\1	2,500.00	
	PRINTING & STATIONERY			672.00	
	PRINTING & STATIONERY			374.00	
	Allowances for Statutorycompliance-United Security			4,864.00	
	Allowances for Statutory Compliance-Shreyas Service			2,701.00	
	Common Expneces-Modi Housing Pvt Ltd				11,111.00
	Being amount debited towards common Exp Reiumbusment charges on behalf of Security,Housekeepin Advt				
7-Jan-17	STONE DUST/CHIPS	Journal	JV\1	7,050.00	
	Sai Lakshmi Enterprises				7,050.00
	Being amount credited to Sai Lakshmi Enterprises towards for supplier supplied of Stone Dust				
7-Jan-17	SAND	Journal	JV\2	21,450.00	
	Sai Lakshmi Enterprises				21,450.00
	Being amount credited to Sai Lakshmi Enterprises towards for supplier supplied of robosand				
12-Jan-17	ADVERTISEMENT EXPENSES	Journal	JV\1	20,000.00	
	Service Tax In Put			2,800.00	
	SBC @ 0.5%			100.00	
	Krishi Kalyan Cess @ 0.5%			100.00	
	Tds Payable 2016-17				200.00
	Sri Bhavani Ads				22,800.00
	Being amount debited towards hoarding charges at yamnampet against bill no:-16-17 /174 dt:-06.01.2017				
12-Jan-17	ADVERTISEMENT EXPENSES	Journal	JV\2	5,040.00	
	Service Tax In Put			113.00	
	Tds Payable 2016-17				101.00
	V Green Media Pvt Ltd				5,052.00
	Being amount debited towards advertisement charges agasitn bill no:-ADI-1617-174 dt: -24.12.16 Vide Po NO:-40333				
12-Jan-17	ADVERTISEMENT EXPENSES	Journal	JV\3	1,323.00	
	Tds Payable 2016-17				13.00
	Print Well				1,310.00
	Being amount debited towards flex printing charges against bill no:-310/2016-17 dt:-02. 01.17 vide po no:-40515				
12-Jan-17	LABOUR CHARGES	Journal	JV\4	22,912.00	
	ALLOWANCE FOR EQUIPMENT			22,912.00	
	ALLOWANCE FOR CONSUMABLES			11,456.00	
	A.Ramesh-On A/c				57,280.00
	Being amount debited towards labour charges for completion of vitrified flooring bathroom tiles work for B.no:-83,75 work done from :-25.11.16 to 20.12.2016				
	Carried Over			5,92,72,657.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,92,72,657.50**	
12-Jan-17	**Rajadhani Tiles Company**	**Journal**	JV\5	**18,220.00**	
	Tejpal Singh-On A/c				**18,220.00**
	Being amount debited towards deduct amount from Rajadhani towards completion of staircase granite work of B.No:-83,75 work done from 10.12.16 to 22.12.16				
12-Jan-17	**TRANSPORT Charges**	**Journal**	JV\6	**29,794.00**	
	TRANSPORT Charges			**3,502.00**	
	TILES			**1,84,299.00**	
	Shakti Cargo Movers				**29,794.00**
	Vidur Logistics Pvt Ltd				**3,502.00**
	Nitco Limited				**1,84,299.00**
	Beign amount debited towards purchase of tiles agasint bill no:-9607229366/28704 /28609/43572 dt:-13.12.16/27.11.16/26.11. 2016/14.12.2016 & Transport charges agaisnt bill no:-3853/663				
12-Jan-17	**TILES**	**Journal**	JV\7	**45,971.00**	
	Rajadhani Tiles Company				**45,971.00**
	Being amount debited towards purchase of tiles against bill no:-40 dt:-07.01.2017 Vide Po NO:-40255				
12-Jan-17	**G. Renuka Loan**	**Journal**	JV\8	**890.21**	
	Interest Received on Unsecured Loans				**890.21**
	Being amount debited towards interest on loan EMI for the month of Jan-17				
12-Jan-17	**R. Usha - Loan**	**Journal**	JV\9	**890.21**	
	Interest Received on Unsecured Loans				**890.21**
	Being amount debited towards interest on loan EMI for the month of Jan-17				
12-Jan-17	**Raju Vadlamani - Loan**	**Journal**	JV\10	**890.21**	
	Interest Received on Unsecured Loans				**890.21**
	Being amount debited towards interest on loan EMI for the month of Jan-17				
13-Jan-17	**OFFICE EXPENSES**	**Journal**	JV\1	**600.00**	
	Gautham Enterprises				**600.00**
	Being amount debited towards coffee machine rent for the month of Dec-16				
17-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\1	**72,814.00**	
	Premier Engineering Corporation				**72,814.00**
	Being amount credited to Premier Engineering Corporation towards purchase of electrical material against Bill no:-1047 Dt: -23.12.16 & Vide po no:-16.12.16				
	Carried Over			**5,94,42,727.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,94,42,727.13**	
17-Jan-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**15,056.00**	
	Praful Sanitary				**15,056.00**
	Being amount credited to Praful sanitary towards purchase of plumbling material against Bil no:-12434 Dt:-21.12.16 &Vide po no:-40236 Dt:-19.12.16				
17-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**22,778.00**	
	Rishi Agencies				**22,778.00**
	Being amount credited to Rishi Agencies towads purchase of electrical material against Bill no:-871 Dt:-22.12.16 & Vide po no:-40184 Dt:-15.12.16				
17-Jan-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**36,557.00**	
	Patel & Company				**36,557.00**
	Being maount credited to Patel&co. towards purchase of plumbling material against Bill no:-2215 Dt:-14.12.16 & Vide po no:-39827 Dt:-25.11.16				
17-Jan-17	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\5	**5,530.00**	
	Common Expneces-Modi Housing Pvt Ltd				**5,530.00**
	Being amount debited towards contractor pf for the month of Dec-16				
18-Jan-17	**HARDWARE MATERIAL**	**Journal**	JV\1	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being amount credited to Satyavarapu Hardware towards purchase of s.s screws against Bill no:-991 Dt:-21.12.16 & Vide po no:-40501 dt:-28.12.16				
18-Jan-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**798.00**	
	Jinkrupa Agency				**798.00**
	Being amount credited to Jinkrupa Agency towards purchase of Black currie pipe against Bill no:-2431 Dt:-23.12.16 &Vide po no:-40273 Dt:-20.12.16				
18-Jan-17	**CONSUMABLES**	**Journal**	JV\3	**1,388.00**	
	A.Chandra Shaker (Supplier)				**1,388.00**
	Being amount credited to A.Chandra shekar towards purchase of consumables against Bill no:-967 Dt:-30.12.16 & Vide po no: -40485 Dt:-27.12.16				
18-Jan-17	**HARDWARE MATERIAL**	**Journal**	JV\4	**570.00**	
	Sri Raja Rajeshwara Traders				**570.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Gampa,tool against Bill no:-861 Dt:-30. 12.16 & Vide po no:-40493 Dt:-27.12.16				
	Carried Over			**5,95,25,948.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,25,948.13	
18-Jan-17	**ELECTRICAL MATERIAL**	Journal	JV\5	962.00	
	Elegant Enterprises				962.00
	Being amount credited to Eelegant enterprieses towards purchase of electrical material against Bill no:-12214 Dt:-31.12.16 & Vide po no:-40508 Dt:-28.12.16				
18-Jan-17	**LABOUR CHARGES**	Journal	JV\6	9,600.00	
	ALLOWANCE FOR EQUIPMENT			9,600.00	
	ALLOWANCE FOR CONSUMABLES			4,800.00	
	L.Raju-On A/c				24,000.00
	Being amount credited to L.Raju on a\c towardscompletion of stage-III(wiring, Fittings like Switches DB etc.) for B.No -75, 83,91 work done from date: 26.12.16 to 07. 01.17				
18-Jan-17	**79 - Sadananda Padhy**	Journal	JV\7	2,22,000.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,22,000.00
	being amount paid towards registation exp for villa no.79				
23-Jan-17	**CONSULTANCY CHARGES**	Journal	JV\1	5,000.00	
	Service Tax In Put			700.00	
	SBC @ 0.5%			25.00	
	Krishi Kalyan Cess @ 0.5%			25.00	
	Tds Payable 2016-17				500.00
	HIREGANGE & ASSOCIATES				5,250.00
	Being amount credited to Hiregange Associate towards for appearance made for assisstant commissioner for O.R.NO:25 /2016 as dated 20.12.16 aginst Bill no:-0913 /16-17 Dt:-22.12.16				
23-Jan-17	**CONSULTANCY CHARGES**	Journal	JV\2	5,000.00	
	Service Tax In Put			700.00	
	SBC @ 0.5%			25.00	
	Krishi Kalyan Cess @ 0.5%			25.00	
	Tds Payable 2016-17				500.00
	HIREGANGE & ASSOCIATES				5,250.00
	Being amount credited to Hiregange Associate towards appearance made before assistant comissioner for O.R.NO:28/2014 -Adjn(ST)ADC Dated 23.12.16 against Bill no:-0926/16-17 Dt:-26.12.16				
	Carried Over			5,97,68,510.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,97,68,510.13**	
23-Jan-17	**CONSULTANCY CHARGES**	**Journal**	JV\3	**5,000.00**	
	Service Tax In Put			**700.00**	
	SBC @ 0.5%			**25.00**	
	Krishi Kalyan Cess @ 0.5%			**25.00**	
	Tds Payable 2016-17				**500.00**
	HIREGANGE & ASSOCIATES				**5,250.00**
	Being amount credited to Hiregange Associates towards appearance made before asistant comissioner for O.R.NO.109 /2014 DT:20.12.16 against Bill no:-0911/16 -17 Dt:-22.12.16				
23-Jan-17	**CONSULTANCY CHARGES**	**Journal**	JV\4	**5,000.00**	
	Service Tax In Put			**700.00**	
	SBC @ 0.5%			**25.00**	
	Krishi Kalyan Cess @ 0.5%			**25.00**	
	Tds Payable 2016-17				**500.00**
	HIREGANGE & ASSOCIATES				**5,250.00**
	Being amount credited to Hiregange Associates towards appearance made before assistant comissioner for O.R.NO:81 /2013 Dt:-20.12.16 against Bill no:-0912/16 -17 Dt:-22.12.16				
23-Jan-17	**CONSULTANCY CHARGES**	**Journal**	JV\5	**5,000.00**	
	Service Tax In Put			**700.00**	
	SBC @ 0.5%			**25.00**	
	Krishi Kalyan Cess @ 0.5%			**25.00**	
	Tds Payable 2016-17				**500.00**
	HIREGANGE & ASSOCIATES				**5,250.00**
	Being amount credited to Hiregange Associates towards Appearance made before assistant commissioner O.R N 59/2011 Dt:-23.12.16 against Bill no:-0925/16-17				
23-Jan-17	**LABOUR CHARGES**	**Journal**	JV\6	**14,961.00**	
	ALLOWANCE FOR EQUIPMENT			**14,961.00**	
	ALLOWANCE FOR CONSUMABLES			**7,480.00**	
	STEEL			**56,098.00**	
	Bajanlal B-On A/c (Railing)(Poonam Steel)				**93,500.00**
	Being amount debited towards labourcharges for fabrication and erection of SS railing work for villa no.89,91,92,83&75 of Nilgiri Homes work done from 25.11.16 to 02.01.17				
23-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**5,153.00**	
	Rishi Agencies				**5,153.00**
	being amount credited to Rishi Agencies towards purchase of Electrical material against Bill no:-901 Dt:-29.12.16& Vide po no:-38892 Dt:-08.10.16				
	Carried Over			**5,98,03,624.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,98,03,624.13**	
23-Jan-17	**DOORS/WINDOWS**	**Journal**	JV\8	**57,005.00**	
	Sri Balaji Enterprises				**57,005.00**
	Being amount credited to Sri Balaji Enterprises towards purchase of doors against Bill no:-872 Dt:-31.12.16 & Vide po no:-40404 Dt:-23.12.16				
23-Jan-17	**HARDWARE MATERIAL**	**Journal**	JV\9	**41,645.00**	
	Sri Balaji Enterprises				**41,645.00**
	Being amount credited to Sri Balaji Enterprises towards purchase of SS hinges, ss cylindrical lock,door stopper,SS mortise against Bill no:-873 Dt:-31.12.16 & Vide po no:-40406 Dt:-23.12.16				
23-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\10	**12,322.00**	
	Rishi Agencies				**12,322.00**
	Being amount credited to Rishi Agencies towards purchase of Electrical material against Bill no:-900 Dt:-29.12.16 & Vide po no:-40499 Dt:-28.12.16				
23-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\11	**25,419.00**	
	Jyothi Light House				**25,419.00**
	Being amount credited to Jyothi light house towards purchase of electrical material against Bill no:-4530 Dt:-28.12.16 & Vide po no:-39839 Dt:-25.11.16				
23-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\12	**265.00**	
	Vat Payable				**265.00**
	Being amount debited towards vat				
23-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\13	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	Being amount debited towards St				
23-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\14	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towardsstampduty ch-arges				
23-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\15	**40,000.00**	
	Nilgiri Homes Owners Association				**40,000.00**
	Being amount debited towards corpusfund paid on behalf of association				
23-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\16	**9,650.00**	
	Nilgiri Homes Owners Association				**9,650.00**
	Being amount debited towards maintanance charges from Mar-17 & Membershipfee collected on behalf of association 1600X6 months				
	Carried Over			**5,99,90,559.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,99,90,559.13**	
24-Jan-17	**79 - Sadananda Padhy**	**Journal**	JV\1	**46,250.00**	
	Vat Payable				**46,250.00**
	Being amount debited towards vat payment for villa no:-79				
24-Jan-17	**89-Suparna.A.Roy & Shantanu Ganguly**	**Journal**	JV\2	**46,250.00**	
	Vat Payable				**46,250.00**
	Being amount debited towards vat payment for villa no:-89				
24-Jan-17	**75-P.Sasi Bhushan**	**Journal**	JV\3	**37,00,000.00**	
	Sales				**37,00,000.00**
	Being sale declared				
27-Jan-17	**CAR HIRE CHARGES**	**Journal**	JV\1	**8,500.00**	
	Service Tax In Put			**476.00**	
	SBC @ 0.5%			**17.00**	
	Krishi Kalyan Cess @ 0.5%			**17.00**	
	Tds Payable 2016-17				**85.00**
	Soham Modi HUF				**8,925.00**
	Being amount credited to Soham modi HUF towards car hire chargersfor the month of Jan'17against Bill no:-109 Dt:-27.01.17				
27-Jan-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\2	**7,992.00**	
	Service Tax In Put			**179.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,011.00**
	Being amount credited to V Green media towards Advertisement chargers for printing of classifieds against Bill no:-ADI-1617-185 Dt:-10.01.17 Vide Po No:-40575/51060 Dt: -09.01.17				
27-Jan-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**12,000.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**11,880.00**
	Being amount credited to Naveen Arts towards advertisement expenses aginst bill no:-256 Dt:-15.01.17				
27-Jan-17	**LABOUR CHARGES**	**Journal**	JV\4	**5,120.00**	
	ALLOWANCE FOR EQUIPMENT			**5,120.00**	
	ALLOWANCE FOR CONSUMABLES			**2,560.00**	
	PAINTS & Colours			**13,200.00**	
	J.Muralidhar on Account				**26,000.00**
	Being amount credited to J.Muralidhar on A\C towards allowance for equipment chargers for painting work for B.no.05&75 of Nilgiri Homes,located at Rampally.work done by Mr.Murali,Painter from 22.12.16 to 29.12.16				
	Carried Over			**6,38,16,671.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,38,16,671.13**	
27-Jan-17	**STONE DUST/CHIPS**	**Journal**	JV\5	**14,100.00**	
	Sai Lakshmi Enterprises				**14,100.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supplier supplly of stone dust against bill no:-657 dt:-27.01. 2017				
27-Jan-17	**SAND**	**Journal**	JV\6	**7,350.00**	
	Sai Lakshmi Enterprises				**7,350.00**
	Being amount credited to Sai Lakshmi Enterprises towards for supplier supplly of sand against bill no:-655 Dt:-20.1.2017				
28-Jan-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**5,000.00**	
	Allowances for Statutorycompliance-United Security			**352.00**	
	Allowances for Statutorycompliance-United Security			**2,190.00**	
	Allowances for Statutorycompliance-United Security			**2,288.00**	
	OFFICE EXPENSES			**185.00**	
	OFFICE EXPENSES			**57.00**	
	OFFICE EXPENSES			**90.00**	
	ADVERTISEMENT EXPENSES			**2,990.00**	
	ADVERTISEMENT EXPENSES			**5,000.00**	
	ADVERTISEMENT EXPENSES			**4,715.00**	
	Common Expneces-Modi Housing Pvt Ltd				**22,867.00**
	Being amount debited towards common expenses for reimbursement chargers				
30-Jan-17	**D Chandrasekhar Loan - 40**	**Journal**	JV\1	**659.00**	
	Interest Received on Unsecured Loans				**659.00**
	Being amount debited towards interest on loan EMI for the month of Jan-17				
31-Jan-17	**PAINTS & Colours**	**Journal**	JV\1	**1,180.00**	
	Sri Rama Paints & Pipe Fitting Stores				**1,180.00**
	Being amount credited to Sri Rama paints & pipe Fittings stores towards purchase of Paints against Bill no:-4050 Dt:-06.01.17 & Vide po no:-40486 Dt:-27.12.16				
31-Jan-17	**PAINTS & Colours**	**Journal**	JV\2	**3,280.00**	
	Sri Rama Paints & Pipe Fitting Stores				**3,280.00**
	Being amount credited to Sri Rama paints &pipe Fittings stores towards piurchase of paint against Bill no:-4051 Dt:-06.01.17 & Vide po no:-40479 Dt:-27.12.16				
31-Jan-17	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**4,106.00**	
	Shubham Enterprises				**4,106.00**
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill no:-2453 Dt:-12.01.17 & Vide po no:-40664 Dt:-11.01.17				
	Carried Over			**6,38,52,346.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,52,346.13	
31-Jan-17	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	4,762.00	
	Harshavardhan Agencies				4,762.00
	Being amount credited to Harshavardhan Agencies towards purchase of plumbling material against Bill no:-2703 Dt:-12.01.17 & Vide po no:-40620 Dt:-10.01.17				
31-Jan-17	ELECTRICAL MATERIAL	Journal	JV\5	962.00	
	Elegant Enterprises				962.00
	Being amount credited to Elegant Enterprises towards purchase of Electrical material against Bill no:-12229 Dt:-13.01.17 & Vide po no:-40687 Dt:-12.01.17				
31-Jan-17	ELECTRICAL MATERIAL	Journal	JV\6	168.00	
	Elegant Enterprises				168.00
	Being amount credited to Elegant Enterprises towards purchase of Electrical material against Bill no:-12230 Dt:-13.01.17 & Vide po no:-40675 Dt:-12.01.17				
31-Jan-17	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	1,443.00	
	GANESH TUBES TRADERS				1,443.00
	Being amount credited to Ganesh Tube Traders towards purchase of Plumbling material against Bill no:-541 Dt:-13.01.17 & Vide po no:-40621 Dt:-10.01.17				
31-Jan-17	ELECTRICAL MATERIAL	Journal	JV\8	313.00	
	Shubham Enterprises				313.00
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill no:-2456\2457 Dt:-12. 01.17& Vide po no:-40684 Dt:-12.01.17				
31-Jan-17	LABOUR CHARGES	Journal	JV\9	14,426.00	
	ALLOWANCE FOR EQUIPMENT			14,426.00	
	ALLOWANCE FOR CONSUMABLES			7,213.00	
	Modular Kitechen			8,044.00	
	Tds Payable 2016-17				360.00
	A.RAMULU ON ACCOUNT - CARPENTARY				43,749.00
	Being amount credited to A.Ramulu on a\c towards allowance of Labour chargers for making of Furniture work for Villa no.21 &05 at Nilgiri Homes, located at Mr.A.Ramulu from date:29.03.16 to 25.04.16				
31-Jan-17	SALARIES	Journal	JV\10	60,910.00	
	K.Narender Reddy-Salary A/c				27,498.00
	N.Narender Reddy-Salary A/c				12,181.00
	Srikanth Naik Nanavath				11,232.00
	J R Prasad-Salary A/c				9,999.00
	Being amount debited towards staff salaries for the month of Jan-2017				
	Carried Over			6,39,35,330.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,35,330.13	
31-Jan-17	N.Narender Reddy-Salary A/c	Journal	JV\11	200.00	
	Professional Tax Payment				200.00
	Being amount debited towards Pfofessional Tax for the month of Jan-2017.				
31-Jan-17	Mobile Allowances to Staff	Journal	JV\12	1,396.00	
	K.Narender Reddy-Salary A/c				499.00
	N.Narender Reddy-Salary A/c				299.00
	Srikanth Naik Nanavath				299.00
	J R Prasad-Salary A/c				299.00
	Being amount debited towards Mobile allowances for the month of Jan-17				
31-Jan-17	Conveyance Allowance to Staff	Journal	JV\13	1,683.00	
	K.Narender Reddy-Salary A/c				1,200.00
	N.Narender Reddy-Salary A/c				483.00
	Being amount debited towards conveyance chargers for the month of Jan-2017				
3-Feb-17	83 Tejal Modi	Journal	JV\1	40,375.00	
	Vat Payable				40,375.00
	Being amount debited towards vat payment for villa no:-83 (Reasle)				
3-Feb-17	83 Tejal Modi	Journal	JV\2	605.00	
	Vat Payable				605.00
	Being amount debited towards vat payment for villa no:-83 (Reasle)				
3-Feb-17	83 Tejal Modi	Journal	JV\3	545.00	
	Maintenance & Other Deposits From Customers				545.00
	Being amount debited towards St				
3-Feb-17	83 Tejal Modi	Journal	JV\4	6,800.00	
	Extra Specification				6,800.00
	Being amount debited towards Extraspects				
3-Feb-17	83 Tejal Modi	Journal	JV\5	390.00	
	LEGAL EXPENSES				390.00
	Being amount debited towards Stampduty charges				
3-Feb-17	78-Purnachandra Rao Peruboyina	Journal	JV\6	46,563.00	
	Vat Payable				46,563.00
	Being amount debited towards vat payment for villa no:-78				
4-Feb-17	STONE DUST/CHIPS	Journal	JV\1	7,050.00	
	SAND			14,430.00	
	Sai Lakshmi Enterprises				21,480.00
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,robo sand against Bill no:-664 Dt:-2.2.17				
	Carried Over			6,40,40,937.13	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,40,40,937.13**	
6-Feb-17	**TOOLS**	**Journal**	JV\1	**870.00**	
	Sri Raja Rajeshwara Traders				**870.00**
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of tools against Bill no:-910 Dt:-16.01.17& Vide po no:-40628 Dt:-10.01.17				
6-Feb-17	**HARDWARE MATERIAL**	**Journal**	JV\2	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being amount credited to Sathyavarapu Hardware towards purchase of carpentry material against Bill no:-1090 Dt:-19.01.17& Vide po no:-40682 Dt:-12.01.17				
6-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**4,082.00**	
	Elegant Enterprises				**4,082.00**
	Being amount credited to Elegant Enterprise towards purchase of Electrical material against Bill no:-12237 Dt:-25.01.17&Vide po no:-40902 Dt:-23.01.17				
6-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**313.00**	
	Shubham Enterprises				**313.00**
	Being amount credited to Shubham Enterprise towards purchas eof Electrical material against Bill no:-2563/2562 Dt:-24. 01.17 & Vide po no:-40502 Dt:-28.12.16				
6-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**2,520.00**	
	Kinetic Electricals Pvt Ltd				**2,520.00**
	Being amount credited to Kinetic Electricals Pvt Ltd towards purchase of Electrical material against Bill no:-428 Dt:-23.01.17 & Vide po no:-39840 Dt:-25.11.16				
6-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\6	**38,236.00**	
	Premier Engineering Corporation				**38,236.00**
	Being amount credited to Premier Engineering corporation Towards purchase of Electrical material against Bill no:-1111 Dt:-17.01.17 & Vide po no:-40660 Dt:-14.01. 17				
6-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\7	**8,275.00**	
	PRINCE PIPING SYSTEMS PVT LTD				**8,275.00**
	Being amount credited to Prince Piping systems towards purchase of plumbling material against Bill no:-2044 Dt:-11.01.17 & Vide po no:-40627 Dt:-10.01.17				
6-Feb-17	**Allowances for Statutory Compliance-S.Arjun**	**Journal**	JV\8	**6,111.00**	
	Common Expneces-Modi Housing Pvt Ltd				**6,111.00**
	Beoing amount debited towards contractor ESI for the month of Jan-17				
	Carried Over			**6,41,01,888.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,41,01,888.13**	
6-Feb-17	**LABOUR CHARGES**	**Journal**	JV\9	**12,000.00**	
	ALLOWANCE FOR EQUIPMENT			**9,000.00**	
	ALLOWANCE FOR CONSUMABLES			**9,000.00**	
	V.Naveen Kumar-On A/c				**30,000.00**
	Being amount credited to V.Naveen kumar on A\C towards breaking and rebuilding of walls of villano:75,76.work done from date:21.12.16to 24.01.17				
8-Feb-17	**FURNITURE**	**Journal**	JV\1	**11,173.00**	
	Homeline Infra (Supplier A/c)				**11,173.00**
	Being amount credited to Homeline Infra towards purchase of Furniture against REF:35980/16-05-2016 Dt:-01.02.2017 & Vide po no:-35980 Dt:-16.05.16				
8-Feb-17	**FURNITURE**	**Journal**	JV\2	**11,173.00**	
	Homeline Infra (Supplier A/c)				**11,173.00**
	Being amount credited to Homeline Infra towards purchase of Furniture against REF: -35981/16.05.16 Dt:-01.02.17& Vide po no: -35981 Dt:-16.05.16				
8-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\3	**7,665.00**	
	Shubham Enterprises				**7,665.00**
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill no:-2195 Dt:-15.12.16& Vide po no:-40195 Dt:-16.12.16				
8-Feb-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\4	**7,992.00**	
	Service Tax In Put			**179.00**	
	Tds Payable 2016-17				**160.00**
	V Green Media Pvt Ltd				**8,011.00**
	Being amount credited to V Green Media towards Advertisement Chargers for printing of classifieds against Bill no:-ADI-1617-193 Dt:-28.01.17& Vide po no:-40969 Dt:-25.01.17				
8-Feb-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\5	**20,000.00**	
	Service Tax In Put			**2,800.00**	
	SBC @ 0.5%			**100.00**	
	Krishi Kalyan Cess @ 0.5%			**100.00**	
	Tds Payable 2016-17				**200.00**
	Sri Bhavani Ads				**22,800.00**
	Being amount debited towards Hoarding chargers at yamnampet against Bill no:-16 -17/203 Dt:-07.02.17				
8-Feb-17	**89-Suparna.A.Roy & Shantanu Gangully**	**Journal**	JV\6	**2,22,000.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,22,000.00**
	being amount paid towards regsitation exp for villa no.89				
	Carried Over			**6,43,93,891.13**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,93,891.13	
9-Feb-17	LABOUR CHARGES	Journal	JV\1	18,544.00	
	ALLOWANCE FOR EQUIPMENT			18,544.00	
	ALLOWANCE FOR CONSUMABLES			9,272.00	
	HARDWARE MATERIAL			23,414.00	
	Tds Payable 2016-17				464.00
	V Anand -On A/c				69,310.00
	Being amount debited towards allaowances for labour chargers for furniture work for Villa no.20 At Nilgiri Homes,Located at Rampally site.from date:01.12.16 to 05.01.16				
9-Feb-17	TOOLS	Journal	JV\2	840.00	
	Shiv Shakti Machine Tools				840.00
	Being amount credited to Shiv Shakti Machine Tools towards purchase of Machine Blade against Bill no:-1809 Dt:-01.02.17 & Vide po no:-41026 Dt:-28.01.17				
9-Feb-17	CONSUMABLES	Journal	JV\3	1,721.00	
	A.Chandra Shaker (Supplier)				1,721.00
	Being amount credited to A.Chandra Shekar(supplier) towards purchase of consumables against Bill no:-988 Dt:-31.01.17 & Vide po no:-41025 Dt:-28.01.17				
9-Feb-17	ELECTRICAL MATERIAL	Journal	JV\4	2,667.00	
	REFLECTION ELETRICAL PVT LTD				2,667.00
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Electrical material against Bill no:-1400/1364 Dt:-31.01.17/24.01.17 & Vide po no:-40500 Dt:-28.12.16				
9-Feb-17	HOUSE KEEPING CHARGES	Journal	JV\5	2,919.00	
	ADVERTISEMENT EXPENSES			403.00	
	PRINTING & STATIONERY			22,165.00	
	Common Expneces-Modi Housing Pvt Ltd				25,487.00
	Being amount credited to MHPL towards common Expenses reimbursement Chargers for the month of Feb from 1.02.17 to 07.02.17				
9-Feb-17	Commission / Brokerage	Journal	JV\6	1,500.00	
	Srikanth Naik Nanavath -Commission A/c			150.00	
	Tds Payable 2016-17				150.00
	Srikanth Naik Nanavath -Commission A/c				1,500.00
	being on account incentive paid				
9-Feb-17	SAND	Journal	JV\7	7,350.00	
	Sai Lakshmi Enterprises				7,350.00
	Being amount credited to Sai Lakshmi Enterprises towards purchase of stone dust,robo sand against Bill no:-506 dt:-08.02.2017				
	Carried Over			6,44,29,432.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,44,29,432.13**	
10-Feb-17	**WATER PROOFING (CHEMICALS)**	**Journal**	JV\1	**56,445.00**	
	Tds Payable 2016-17				**564.00**
	Anand Water Proofing Work Order on Account				**55,881.00**
	Being amount debited towards water prrofing work done a MNm villa nos:-80,81,75,89, &84 against bill no:-23 dt:-08.02.17 vide WO NO:-40755				
10-Feb-17	**LABOUR CHARGES**	**Journal**	JV\2	**631.00**	
	ALLOWANCE FOR EQUIPMENT			**631.00**	
	ALLOWANCE FOR CONSUMABLES			**316.00**	
	Shoba on A/c				**1,578.00**
	Being amount debited towrds labour charges for Polishing work forVilla No:-46 of Nilgiri Homes , work done from 21.11.16 to 02.12. 16				
10-Feb-17	**WOOD/PLYWOOD**	**Journal**	JV\3	**14,846.00**	
	Sree Panduranga Timber Traders				**14,846.00**
	Being amount debited towards purchase of carpentry - wood against Bill no:-469 Dt:-01. 02.17 & Vide po no:-40635 Dt:-10.01.17				
10-Feb-17	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**12,322.00**	
	Rishi Agencies				**12,322.00**
	Being amount debited towards purchase of Electrical material against Bill no:-1005 Dt: -27.01.17 & Vide po no:-40685 Dt:-12.01.17				
10-Feb-17	**TRANSPORT Charges**	**Journal**	JV\5	**12,024.00**	
	P K Road Links				**12,024.00**
	Being amount credited to P.K.Road Links towards transportation charges for purchase of tiles gasint bill no:-24508/24515 po no: -36954				
13-Feb-17	**LABOUR CHARGES**	**Journal**	JV\1	**10,016.00**	
	ALLOWANCE FOR EQUIPMENT			**10,016.00**	
	ALLOWANCE FOR CONSUMABLES			**5,008.00**	
	A.Ramesh-On A/c				**25,040.00**
	Being amount credited to A.Ramesh on A\C towards completion of vatrified flooring Bath room tiles work of B.NO.79,work done :25. 01.17 to 05.02.17				
13-Feb-17	**Rajadhani Tiles Company**	**Journal**	JV\2	**18,220.00**	
	Tejpal Singh-On A/c				**18,220.00**
	Being amount credited to Tejpal singh on A\C towards completion of staircase granite work of B.NO.78,79 work done from date:27.01.17 to 06.02.17				
	Carried Over			**6,45,53,936.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,45,53,936.13	
13-Feb-17	LABOUR CHARGES	Journal	JV\3	5,600.00	
	ALLOWANCE FOR EQUIPMENT			5,600.00	
	ALLOWANCE FOR CONSUMABLES			2,800.00	
	V Anand -On A/c				14,000.00
	Being amount credited to V.Anand on A\C towards completion of fixing doors,Hardware and beeding work in Villa no.83,91,92,75 work done from date:10.01.17 to 03.02.17				
13-Feb-17	LABOUR CHARGES	Journal	JV\4	6,400.00	
	ALLOWANCE FOR EQUIPMENT			6,400.00	
	ALLOWANCE FOR CONSUMABLES			3,200.00	
	L.Raju-On A/c				16,000.00
	Being amount credited to L.Raju on A\C towards completion of light fittings for B.NO - 92,95 work done 20.01.17 to 05.02.17				
13-Feb-17	LABOUR CHARGES	Journal	JV\5	4,752.00	
	ALLOWANCE FOR EQUIPMENT			4,752.00	
	ALLOWANCE FOR CONSUMABLES			2,376.00	
	TILES			18,711.00	
	Tds Payable 2016-17				119.00
	Purnima Mosaic Tiles				30,472.00
	Being amount credited to Purnima Mosaic Tiles towards allowances for labour chargers for Laying and fixing of paver & parking designer tiles for B.NO.91,92 &75 of Nilgiri Homes ,Rampally from date:23.01.17to 28.01.17				
15-Feb-17	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\1	4,87,177.00	
	46 A Mahesh Kumar				4,87,177.00
	Being interest amount waived as per MD Sirs Instructions				
15-Feb-17	HARDWARE MATERIAL	Journal	JV\2	1,720.00	
	Dilpreet Hardware				1,720.00
	Being amount debited towards purcahse of Anchor Bolts agaisnt bill no:-1355 dt:-29.12. 16				
15-Feb-17	ELECTRICAL MATERIAL	Journal	JV\3	2,813.00	
	REFLECTION ELETRICAL PVT LTD				2,813.00
	Being amount debited towards purchase of Electrical material against Biill no:-1402/1437 Dt:-31.01.17,06.02.17&Vide po no:-40683 Dt:-12.01.17				
	Carried Over			6,50,62,398.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,50,62,398.13**	
17-Feb-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**3,735.00**	
	OFFICE EXPENSES			**130.00**	
	OFFICE EXPENSES			**67.00**	
	OFFICE EXPENSES			**165.00**	
	OFFICE EXPENSES			**90.00**	
	REPAIR AND MAINTENANCE			**204.00**	
	Common Expneces-Modi Housing Pvt Ltd				**4,391.00**
	Being amount debited towards common Expenses MHPL for the month of Feb-2017				
17-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**55,397.00**	
	Praful Sanitary				**55,397.00**
	Being amount credited to Praful sanitary towards purchase of Plumblng material against Bill no:-12536 Dt:-07.02.17 & Vide po no:-41140 Dt:-06.02.17				
17-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\3	**12,303.00**	
	Praful Sanitary				**12,303.00**
	Being amount credited to Praful sanitary towards purchase of Plumblng material against Bill no:-12533 Dt:-07.02.17& Vide po no:-41143 Dt:-06.02.17				
17-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\4	**28,851.00**	
	Praful Sanitary				**28,851.00**
	Being amount credited to Praful sanitary towards purchase of Plumblng material against Bill no:-12531 Dt:-07.02.17& Vide po no:-41156 Dt:-06.02.17				
20-Feb-17	**LABOUR CHARGES**	**Journal**	JV\1	**7,200.00**	
	ALLOWANCE FOR EQUIPMENT			**5,400.00**	
	ALLOWANCE FOR CONSUMABLES			**5,400.00**	
	V.Naveen Kumar-On A/c				**18,000.00**
	Being amount credited towards Breaking and rebuilding of walls of villa no:79,78.Total amount =18000 work done from date 01.02. 2017 to 13.02.17				
20-Feb-17	**LABOUR CHARGES**	**Journal**	JV\2	**15,000.00**	
	ALLOWANCE FOR EQUIPMENT			**15,000.00**	
	ALLOWANCE FOR CONSUMABLES			**7,500.00**	
	Mohammad.Khudoos (On A/c)				**37,500.00**
	Being amount debited towards completion of Stage -II of B.w.No:-75,76,78,79,95 work done from date:20.12.16 to 10.02.17				
20-Feb-17	**Raju Vadlamani - Loan**	**Journal**	JV\3	**819.05**	
	Interest Received on Unsecured Loans				**819.05**
	Being amount debited towards interest on loan emi for the month of FEb-17				
	Carried Over			**6,51,85,703.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,51,85,703.18**	
20-Feb-17	**R. Usha - Loan**	**Journal**	JV\4	**819.05**	
	Interest Received on Unsecured Loans				**819.05**
	Being amount debited towards interest on loan emi for the month of FEb-17				
20-Feb-17	**G. Renuka Loan**	**Journal**	JV\5	**819.05**	
	Interest Received on Unsecured Loans				**819.05**
	Being amount debited towards interest on loan emi for the month of FEb-17				
23-Feb-17	**CHEMICALS**	**Journal**	JV\1	**2,160.00**	
	Anisha Associates				**2,160.00**
	Being amount debited towards purchase of Tile Grout against Bill no:-883 Dt:-20.01.17 & Vide po no:-40609 Dt:-10.01.17				
23-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\2	**1,160.00**	
	Praful Sanitary				**1,160.00**
	Being amount debited towards purchase of Ball cock brass against Bill no:-12509 Dt:-30.01.17 & Vide po no:-41020 Dt:-28.01.17				
24-Feb-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\1	**8,118.00**	
	Praful Sanitary				**8,118.00**
	Being amount debited towards purchase of plumbling material against Bill no:-12532 Dt:-07.02.17 &Vide po no:-41157 Dt:-06.02.17				
24-Feb-17	**BUSINESS /SALES PROMOTION EXPENSES**	**Journal**	JV\2		
	I Marks Digital Solutions India Pvt Ltd			**5,000.00**	
	Common Expneces-Modi Housing Pvt Ltd				**5,000.00**
	Being amount credited to MHPL towards commonexpenses for the month of feb-2017				
27-Feb-17	**STONE DUST/CHIPS**	**Journal**	JV\1	**7,050.00**	
	Sai Lakshmi Enterprises				**7,050.00**
	Being amount debited towards purchase of stone dust for flooring purpose against Bill no:-1343,682 Dt:-17.0217,23.02.17				
27-Feb-17	**FURNITURE**	**Journal**	JV\2	**13,936.00**	
	P.Prabhakar-Happy Card A/c				**13,936.00**
	Being happay card reversal on behalf of P. Prabhakar towards purchase of Window Curtaings against bill s:-3431/8758/8357 /9114 & 365 dt:-02.02.2017				
27-Feb-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\3	**12,000.00**	
	Service Tax In Put			**1,800.00**	
	Tds Payable 2016-17				**120.00**
	Naveen Arts				**13,680.00**
	Being amount debited towards Hoarding Display chargers Against Bill no:-004 Dt:-15. 02.17				
	Carried Over			**6,52,31,765.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,52,31,765.28	
28-Feb-17	CAR HIRE CHARGES	Journal	JV\1	8,500.00	
	Service Tax In Put			476.00	
	SBC @ 0.5%			17.00	
	Krishi Kalyan Cess @ 0.5%			17.00	
	Tds Payable 2016-17				85.00
	Soham Modi HUF				8,925.00
	Being amount debited towards car hire charges for teh month of Feb-17 agaisnt bill no:-121 dt:-28-2-17				
28-Feb-17	SALARIES	Journal	JV\2	62,141.00	
	K.Narender Reddy-Salary A/c				28,371.00
	N.Narender Reddy-Salary A/c				12,567.00
	Srikanth Naik Nanavath				10,875.00
	J R Prasad-Salary A/c				10,328.00
	Being amount debited towards staff salaries for the month of Feb-17				
28-Feb-17	K.Narender Reddy-Salary A/c	Journal	JV\3	200.00	
	Professional Tax Payment				200.00
	Being amount debited towards staff PT for the month of FEb-17				
28-Feb-17	06-K.Naveen Chandra&K.Yadagiri	Journal	JV\4	47,188.00	
	Vat Payable				47,188.00
	Being amount debited towards vat payment for Villa No:-06				
28-Feb-17	Mobile Allowances to Staff	Journal	JV\5	1,396.00	
	Conveyance Allowance to Staff			1,683.00	
	K.Narender Reddy-Salary A/c				1,699.00
	N.Narender Reddy-Salary A/c				782.00
	Srikanth Naik Nanavath				299.00
	J R Prasad-Salary A/c				299.00
	Being amount debited twoards staff mobile allowances for the month of Feb-17				
28-Feb-17	D Chandrasekhar Loan - 40	Journal	JV\6	626.00	
	Interest Received on Unsecured Loans				626.00
	Being amount debited towards interest on loan emi for the month of Feb-17				
1-Mar-17	LABOUR CHARGES	Journal	JV\1	2,655.00	
	ALLOWANCE FOR EQUIPMENT			2,655.00	
	ALLOWANCE FOR CONSUMABLES			1,327.00	
	PAINTS & Colours			9,170.00	
	J.Muralidhar on Account				15,807.00
	Being amount debited towards allowance for labour charges for painting work for B.no.75 of Nilgiri Homes,Located at Rampally from date:06.02.17,to date:14.02.17				
	Carried Over			6,53,54,471.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,53,54,471.28**	
1-Mar-17	**LABOUR CHARGES**	**Journal**	JV\2	**6,336.00**	
	ALLOWANCE FOR EQUIPMENT			**6,336.00**	
	ALLOWANCE FOR CONSUMABLES			**3,168.00**	
	TILES			**24,948.00**	
	Tds Payable 2016-17				**158.00**
	Purnima Mosaic Tiles				**40,630.00**
	Being amount debited towards allowance for labour charges for Laying and fixing of parking designer tiles for B.No.84,85,80&89 of Nilgiri omes ,Rampally work done from date:02.12.16,to date:01.02.17.				
1-Mar-17	**LABOUR CHARGES**	**Journal**	JV\3	**4,614.00**	
	ALLOWANCE FOR EQUIPMENT			**4,614.00**	
	ALLOWANCE FOR CONSUMABLES			**2,307.00**	
	PAINTS & Colours			**11,766.00**	
	V Lakshmana Rao on Account				**23,301.00**
	Being amount debited towards allowance for labour chargers for painting work for Villa No.83 of Nilgiri Homes,Located at Rampally from date:26.12.16 to 30.01.17				
1-Mar-17	**CEMENT/READY MIX**	**Journal**	JV\4	**51,700.00**	
	JSW Cement Ltd				**51,700.00**
	Being amount debited towards purchase of cement aginst Bill no:-3010347174 Dt:-30. 11.16& Vide po no:-39855 Dt:-28.11.16				
1-Mar-17	**PRINTING & STATIONERY**	**Journal**	JV\5	**1,669.00**	
	Venkatramana Stationery & Binding Works				**1,669.00**
	Being amount debited towards purchase of stationery items against Bill no:-996 Dt:-03. 02.17& Vide po no:-41059 Dt:-31.01.17				
1-Mar-17	**MISCELLANEOUS EXPENSES**	**Journal**	JV\6	**396.00**	
	Radiant Systems				**396.00**
	Being amount debited towards purchase of SS Name Plates against Bill no:-2635 Dt:-10. 02.17& Vide po no:-41221 Dt:-9.02.17				
1-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**44,617.00**	
	Premier Engineering Corporation				**44,617.00**
	Being amount debited towards purchase of Electrical material against Bill no:-1169 Dt: -01.02.17& Vide po no:-40901 Dt:-23.01.17				
	Carried Over			**6,54,63,803.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,63,803.28	
1-Mar-17	LABOUR CHARGES	Journal	JV\8	2,317.00	
	ALLOWANCE FOR EQUIPMENT			2,317.00	
	ALLOWANCE FOR CONSUMABLES			1,158.00	
	False Seeling Material			7,000.00	
	Tds Payable 2016-17				58.00
	Yousuf Ali -on A\c				12,734.00
	Being amount credited to Yousuf Ali onA\c towards allowance for labour chargers for False Ceiling work for Villa no.95 of Nilgiri Homes,work done from date:02.02.17 to 08. 02.17				
1-Mar-17	PAINTS & Colours	Journal	JV\9	1,650.00	
	Sri Rama Paints & Pipe Fitting Stores				1,650.00
	Being amount debited towards purchase of Paints against Bill no:-4743 Dt:-20.02.17 &Vide po no:-41268 Dt:-10.02.17				
2-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\1	580.00	
	ADVERTISEMENT EXPENSES			95.00	
	HOUSE KEEPING CHARGES			2,700.00	
	Common Expneces-Modi Housing Pvt Ltd				3,375.00
	Being amount debited towards common Expenses MHPL for the month of Feb -2017				
3-Mar-17	LABOUR CHARGES	Journal	JV\1	49,920.00	
	ALLOWANCE FOR EQUIPMENT			49,920.00	
	ALLOWANCE FOR CONSUMABLES			24,960.00	
	Granite & Marble Slabs			2,14,344.00	
	Tds Payable 2016-17				1,248.00
	Rajadhani Tiles Company				3,37,896.00
	Being amount debited towards labour charges for laying,fixing and polishing for tanbrown granite work done for villa no:-83, 84,85,89,90,91,92&20 work done from 22. 0816 to 11.02.17				
3-Mar-17	BANK CHARGES	Journal	JV\2	572.50	
	Kinetic Electricals Pvt Ltd				572.50
	Being amount debited towards banck charges wrongly debited to Supplier				
3-Mar-17	METAL	Journal	JV\3	5,400.00	
	Sai Lakshmi Enterprises				5,400.00
	Being amount debited towards purchase of metal against bill no:-1365 dt:-01.03.2017				
3-Mar-17	Commission / Brokerage	Journal	JV\4	1,500.00	
	Srikanth Naik Nanavath -Commission A/c				1,500.00
	Being amount debited towards incentives advance payment for the month of Mar-17				
	Carried Over			6,55,25,742.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,55,25,742.78**	
3-Mar-17	Srikanth Naik Nanavath -Commission A/c	**Journal**	JV\5	**150.00**	
	Tds Payable 2016-17				**150.00**
	Being amount debited towards tds on commission account				
4-Mar-17	78-Purnachandra Rao Peruboyina	**Journal**	JV\1	**2,23,500.00**	
	PRABHAKAR REDDY PETTY CASH A/C				**2,23,500.00**
	being amount paid towards registation exp for villa no.78				
6-Mar-17	Allowances for Statutory Compliance-S.Arjun	**Journal**	JV\1	**6,794.00**	
	Common Expneces-Modi Housing Pvt Ltd				**6,794.00**
	Being amount debited towards contractor PF for the month of Feb-17				
7-Mar-17	K.Narender Reddy-Salary A/c	**Journal**	JV\1	**500.00**	
	SALARIES				**500.00**
	Beign amount debited towards fine imposed for not sending details of QC				
7-Mar-17	ELECTRICAL MATERIAL	**Journal**	JV\2	**23,550.00**	
	Shubham Enterprises				**23,550.00**
	Being amount debited towards purchase of electrical material against bill no:-2842 dt:-22.2.17 vide po no:-41521				
7-Mar-17	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\3	**3,073.00**	
	Praful Sanitary				**3,073.00**
	Being amount debited towards purcahse of plumbing material agsint bill no:-12572 dt-22.2.17 vide po no:-41522				
7-Mar-17	**CONSUMABLES**	**Journal**	JV\4	**947.00**	
	A.Chandra Shaker (Supplier)				**947.00**
	Being amount debited towards purchase of bombay brooms agsint bill no:-1 dt:-22.2.17 vide po NO:-41508				
7-Mar-17	**CHEMICALS**	**Journal**	JV\5	**1,620.00**	
	GANESH TUBES TRADERS				**1,620.00**
	Being amount debited towarsd purchase of tile grout against bill no:-636 dt:-22.2.17 vide po no:-41525				
7-Mar-17	ELECTRICAL MATERIAL	**Journal**	JV\6	**5,627.00**	
	REFLECTION ELETRICAL PVT LTD				**5,627.00**
	Being amount debited towards purcahe of electrical material against bill no:-1557 dt:-23.2.17 vide po noL:-41412				
	Carried Over			**6,57,91,503.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,57,91,503.78**	
7-Mar-17	**LABOUR CHARGES**	**Journal**	JV\7	**6,047.00**	
	ALLOWANCE FOR EQUIPMENT			**6,047.00**	
	ALLOWANCE FOR CONSUMABLES			**3,024.00**	
	ALUMINIUM WINDOWS/MS Windows			**23,669.00**	
	Tds Payable 2016-17				**151.00**
	Sri Sai Rohit Marketing Co.				**38,636.00**
	Being amount debited towards labour charges for fabrication and electrical of Al. Windows openable work done villa no:-76/78 /79/80/89 & 91 work done from 11.11.2016 to 05.02.17				
8-Mar-17	**LABOUR CHARGES**	**Journal**	JV\1	**13,200.00**	
	ALLOWANCE FOR EQUIPMENT			**13,200.00**	
	ALLOWANCE FOR CONSUMABLES			**9,900.00**	
	Biroparida-On A/c				**36,300.00**
	Being amount debited towards labour charges for breaking and rebuilding of walls of villa No:-4&6 work done from 15.08.16 to 20.10.16				
8-Mar-17	**Commission / Brokerage**	**Journal**	JV\2	**74,000.00**	
	Sayed Waseem Akhtar-Commission A/c				**74,000.00**
	Being amount debited towards brokerage amount for introduced Mrs.Suparna Roy Villa NO:-89 in MNM				
8-Mar-17	**Sayed Waseem Akhtar-Commission A/c**	**Journal**	JV\3	**6,400.00**	
	Tds Payable 2016-17				**6,400.00**
	Being amount debited towards tds on commission account				
8-Mar-17	**CEMENT/READY MIX**	**Journal**	JV\4	**27,200.00**	
	JSW Cement Ltd				**27,200.00**
	Beign amount debited towards purchase of cement agaisnt bill no:-3010370738 dt:-20. 0217 Vide Po NO:-41436((MNM Rs.29400/- & NE 63000/-) advance paid)				
10-Mar-17	**STONE DUST/CHIPS**	**Journal**	JV\1	**7,050.00**	
	Sai Lakshmi Enterprises				**7,050.00**
	Being amount debited towards purchase of stone dust for flooring purpose against Bill no:-697 dt:-09.3.17				
11-Mar-17	**OFFICE EXPENSES**	**Journal**	JV\1	**1,200.00**	
	Gautham Enterprises				**1,200.00**
	Being amount debited towards coffee machine rent for the month of Dec & Jan-17				
11-Mar-17	**ELECTRICITY BILLS/EXPENSES**	**Journal**	JV\2	**336.00**	
	Elegant Enterprises				**336.00**
	Being amount debited towards purchase of Electrical Mat aganst bill no:-12307 DT:-03. 03.17 vide po no:-41667				
	Carried Over			**6,59,26,936.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,59,26,936.78**	
11-Mar-17	**PAINTS & Colours**	**Journal**	JV\3	**2,030.00**	
	Sri Rama Paints & Pipe Fitting Stores				**2,030.00**
	Being amount debited towards purchase of painting material against bill no:-4896 dt:-01.317 vide po no:-41511				
11-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\4	**1,292.00**	
	Nagina Industrial Corporation				**1,292.00**
	Being amount debited towards purchase of Fischers against bill no:-4641 dt:-28.2.17 vide Po NO:-41509				
11-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\5	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being amount debited towards purchase of Hardware material against bill no:-1246 dt:-28.2.17 vide po no:-41494				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\6	**600.00**	
	WOOD/PLYWOOD			**7,596.00**	
	Tds Payable 2016-17				**12.00**
	Sree Panduranga Timber Traders				**8,184.00**
	Being amount debited towards purchase of Salwood against bill no:-486 dt:-282.17 vide po no:-41421				
11-Mar-17	**FURNITURE**	**Journal**	JV\7	**3,02,400.00**	
	Service Tax In Put			**42,336.00**	
	SBC @ 0.5%			**1,512.00**	
	Krishi Kalyan Cess @ 0.5%			**1,512.00**	
	Tds Payable 2016-17				**6,048.00**
	Linus Consultants Pvt Ltd				**3,41,712.00**
	Beign amount debited towards purchase of Ward robes agasint bill no:-16-17/43 Dt:-01.02.17 Vide Po No:-40164 for villa nos:-78, 79,75,78,76&05				
11-Mar-17	**FURNITURE**	**Journal**	JV\8	**92,400.00**	
	Service Tax In Put			**12,936.00**	
	SBC @ 0.5%			**462.00**	
	Krishi Kalyan Cess @ 0.5%			**462.00**	
	Tds Payable 2016-17				**1,848.00**
	Linus Consultants Pvt Ltd				**1,04,412.00**
	Beign amount debited towards purchase of Ward robes agasint bill no:-16-17/42 Dt:-01.02.17 Vide Po No:-40845 for villa nos:-78, 89,75,78,76&05				
11-Mar-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\9	**72,082.00**	
	Patel & Company				**72,082.00**
	being amount credited to Patel & Company tws pur Sanitary items vide bill no.2704 dt.15.02.2017 vide PO No.41139 dt.06.02.2017				
	Carried Over			**6,63,98,284.78**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,63,98,284.78**	
11-Mar-17	**Rajadhani Tiles Company**	**Journal**	JV\10	**9,110.00**	
	Tejpal Singh-On A/c				**9,110.00**
	being amount credited to Tejpal Singh towards completion of Granite work at staircase of B.No.76 work done from 05.03.17 to 07.03.17				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\11	**16,448.00**	
	ALLOWANCE FOR EQUIPMENT			**16,448.00**	
	ALLOWANCE FOR CONSUMABLES			**8,224.00**	
	A.Ramesh-On A/c				**41,120.00**
	being amount credited to A.Ramesh tws completion of vitrified flooring bath room tiles work of B.No.79				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\12	**4,800.00**	
	ALLOWANCE FOR EQUIPMENT			**4,800.00**	
	ALLOWANCE FOR CONSUMABLES			**2,400.00**	
	D Yaganandham on Account				**12,000.00**
	being amount credited to Yaganandam tws completion on fixing doors, hardware and beeding work in villa no.76,78,79				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\13	**2,959.00**	
	ALLOWANCE FOR EQUIPMENT			**2,959.00**	
	ALLOWANCE FOR CONSUMABLES			**1,480.00**	
	PAINTS & Colours			**6,480.00**	
	V Lakshmana Rao on Account				**13,878.00**
	being amount credited to V.Lakshmana Rao towards painting work for villa no.83 work done from 06.02.17 to 14.02.17				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\14	**8,561.00**	
	ALLOWANCE FOR EQUIPMENT			**8,561.00**	
	ALLOWANCE FOR CONSUMABLES			**4,280.00**	
	PAINTS & Colours			**22,860.00**	
	B Basappa on Account				**44,262.00**
	being amount debited towards labourcharges for completion of painting work for villa nos:-78&79 work done from 19.02.17 to 28.02.17				
11-Mar-17	**LABOUR CHARGES**	**Journal**	JV\15	**4,382.00**	
	ALLOWANCE FOR EQUIPMENT			**4,382.00**	
	ALLOWANCE FOR CONSUMABLES			**2,191.00**	
	PAINTS & Colours			**11,175.00**	
	B Basappa on Account				**22,130.00**
	being amount debited towards labourcharges for completion of painting work for villa nos:-76 work done from 01.03.17 to 07.03.2017				
	Carried Over			**6,64,44,544.78**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,44,544.78	
13-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\1	5,040.00	
	Service Tax In Put			113.00	
	Tds Payable 2016-17				101.00
	V Green Media Pvt Ltd				5,052.00
	being amount credited to V Green Media Pvt Ltd tws Advertisement expenses vide bill no.216 dt.27.02.2017 vide PO No.41566 dt. 24/02/2017				
13-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\2	7,992.00	
	Service Tax In Put			180.00	
	Tds Payable 2016-17				160.00
	V Green Media Pvt Ltd				8,012.00
	being amount credited to V Green Media Pvt Ltd tws Advertisement Expenses vide Bill no.220 dt.06.03.2017 vide PO No.41693 dt. 04.03.2017				
13-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\3	20,000.00	
	Service Tax In Put			2,800.00	
	SBC @ 0.5%			100.00	
	Krishi Kalyan Cess @ 0.5%			100.00	
	Tds Payable 2016-17				200.00
	Sri Bhavani Ads				22,800.00
	being amount credited to Sri Bhavani Ads tws Advertisement expenses vide bill no.224 dt.02.03.2017				
14-Mar-17	Compensation Paid for Delay Payment	Journal	JV\1	3,33,652.00	
	Tds Payable 2016-17				33,365.00
	Samir Gajendra Mody Flat Repurchase Advance Accoun				3,00,287.00
	Being compensation for delay payments				
16-Mar-17	Raju Vadlamani - Loan	Journal	JV\1	747.35	
	Interest Received on Unsecured Loans				747.35
	Being amount debited towards interest on loan emi for the month of Mar-17				
16-Mar-17	**G. Renuka Loan**	Journal	JV\2	747.35	
	Interest Received on Unsecured Loans				747.35
	Being amount debited towards interest on loan emi for the month of Mar-17				
16-Mar-17	**R. Usha - Loan**	Journal	JV\3	747.35	
	Interest Received on Unsecured Loans				747.35
	Being amount debited towards interest on loan emi for the month of Mar-17				
	Carried Over			6,68,13,470.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,13,470.83	
17-Mar-17	**LABOUR CHARGES**	**Journal**	JV\1	**17,780.00**	
	ALLOWANCE FOR EQUIPMENT			**17,780.00**	
	ALLOWANCE FOR CONSUMABLES			**8,890.00**	
	WOOD/PLYWOOD			**21,203.00**	
	Tds Payable 2016-17				**445.00**
	V Anand -On A/c				**65,208.00**
	Being amount debited towards labour charges for furniture work for villa no:-4 work done from 01.12.2016 to 12.01.2016				
17-Mar-17	**LABOUR CHARGES**	**Journal**	JV\2	**14,389.00**	
	ALLOWANCE FOR EQUIPMENT			**14,389.00**	
	ALLOWANCE FOR CONSUMABLES			**7,195.00**	
	WOOD/PLYWOOD			**35,857.00**	
	Tds Payable 2016-17				**360.00**
	V Anand -On A/c				**71,470.00**
	Being amount debited towards labour charges for furniture work for villa no:-85 work done from 01.12.2016 to 12.01.2016				
17-Mar-17	**LABOUR CHARGES**	**Journal**	JV\3	**6,845.00**	
	ALLOWANCE FOR EQUIPMENT			**6,845.00**	
	ALLOWANCE FOR CONSUMABLES			**3,423.00**	
	PAINTS & Colours			**16,196.00**	
	V Lakshmana Rao on Account				**33,309.00**
	being amount credited to V.Lakshmana Rao towards painting work for villa no.89&91 work done from 20.02.17 to 07.03.2017				
17-Mar-17	**SUNDRY PURCHASES**	**Journal**	JV\4	**7,392.00**	
	Naveen Metal Udyog				**7,392.00**
	Being purchase of sheets bill no:364, dated:6.3.2017, po.no:41458, dated;23.02. 2017.				
17-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\5	**544.00**	
	Sathyavarapu Hardwares				**544.00**
	Being purchase of hardware items bill no:1322, dated:8.3.2017, po.no:41659, dated:3.3.2017.				
17-Mar-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6	**1,032.00**	
	Patel & Company				**1,032.00**
	Being purchase of combiflush bill no:2798, dated:24.02.2017, po.no:41530, dated:21. 02.2017.				
17-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**3,780.00**	
	REFLECTION ELETRICAL PVT LTD				**3,780.00**
	Being purchase of electrical items bill no:1603, dated:6.3.2017, po.no:41643, dated:3.3.2017.				
	Carried Over			6,68,65,232.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,65,232.83	
17-Mar-17	ELECTRICAL MATERIAL	Journal	JV\8	2,426.00	
	Shubham Enterprises				2,426.00
	Being purchase of electrical items bill no:2960, dated:6.3.2017, po.no:41640, dated:2.3.2017.				
17-Mar-17	ELECTRICAL MATERIAL	Journal	JV\9	2,579.00	
	Shubham Enterprises				2,411.00
	Shubham Enterprises				168.00
	Being purchase of electrical items bill no:2958 & 2959, dated:6.03.2017, po. no:41642, dated:3.3.2017.				
17-Mar-17	DOORS/WINDOWS	Journal	JV\10	46,335.00	
	Elegant Products Pvt Ltd				46,335.00
	Being purchase of doors bill no:387, dated:28.02.2017, po.no:41455, dated:21. 02.2017.				
17-Mar-17	ELECTRICAL MATERIAL	Journal	JV\11	5,576.00	
	Shubham Enterprises				5,576.00
	Being purchase of electrical items bill no:2804, dated:20.02.2017, po.no:41416, dated:18.02.2017.				
17-Mar-17	STEEL	Journal	JV\12	34,732.00	
	Shah Traders				19,496.00
	Shah Traders				15,236.00
	Being purchase of steel bill no:35973 & 35972, dated:2.03.2017, po.no:41402, dated:17.02.2017.				
17-Mar-17	ELECTRICAL MATERIAL	Journal	JV\13	71,211.00	
	Premier Engineering Corporation				71,211.00
	Being purchase of electrical items bill no:1249, dated:27.02.2017, po.no:41415, datd:18.02.2017.				
17-Mar-17	HARDWARE MATERIAL	Journal	JV\14	36,389.00	
	Sri Balaji Enterprises				36,389.00
	Being purchase of hardware bill no:933, dated:28.02.2017, po.no:41457, dated:21. 02.2017.				
17-Mar-17	ELECTRICAL MATERIAL	Journal	JV\15	23,594.00	
	Rishi Agencies				23,594.00
	Being purchase of electrical items bill no:1093, dated:22.02.2017, po.no:41413, dated:20.02.2017.				
17-Mar-17	SUNDRY PURCHASES	Journal	JV\16	13,556.00	
	Sathyavarapu Hardwares				13,556.00
	Being purchase of cutain rods & curtain bracket bill no:1296, dated:3.3.2017, po. no:41482, dated:20.02.2017.				
	Carried Over			6,71,01,630.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,71,01,630.83**	
17-Mar-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\17	**15,665.00**	
	Cosmo Durables Pvt Ltd				**15,665.00**
	Being purchase of plumbing items bill no:5613, dated:3.3.2017, po.no:41591, dated:28.02.2017.				
17-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\18	**945.00**	
	Dilpreet Hardware				**945.00**
	Being purchase of hardware bill no:1453, dated:23.02.2017, po.no:41529, dated:21.02.2017.				
18-Mar-17	**Commission / Brokerage**	**Journal**	JV\1	**37,753.00**	
	Srikanth Naik Nanavath -Commission A/c				**37,753.00**
	Being amount debited towards incentives for the IIIrd Qtr				
18-Mar-17	**Srikanth Naik Nanavath -Commission A/c**	**Journal**	JV\2	**3,775.00**	
	Tds Payable 2016-17				**3,775.00**
	Being amount debited towards tds on commission account				
18-Mar-17	**B.V.Ramana Reddy-Commission A/c**	**Journal**	JV\3	**2,115.00**	
	Tds Payable 2016-17				**2,115.00**
	Being amount debited towards tds on commission account				
18-Mar-17	**Commission / Brokerage**	**Journal**	JV\4	**48,250.00**	
	B.Anil Kumar-Commission A/c				**48,250.00**
	Being amount debited towards incentives for the IIIrd Qtr				
18-Mar-17	**B.Anil Kumar-Commission A/c**	**Journal**	JV\5	**4,825.00**	
	Tds Payable 2016-17				**4,825.00**
	Being amount debited towards tds on commission account				
18-Mar-17	**Commission / Brokerage**	**Journal**	JV\6	**30,000.00**	
	Reshma P Bodke-Commission A/c				**30,000.00**
	Being amount debited towards incentives for the IIIrd Qtr				
18-Mar-17	**Reshma P Bodke-Commission A/c**	**Journal**	JV\7	**3,000.00**	
	Tds Payable 2016-17				**3,000.00**
	Being amount debited towards tds on commission account				
19-Mar-17	**89-Suparna.A.Roy & Shantanu Ganguly**	**Journal**	JV\1	**265.00**	
	Vat Payable				**265.00**
	Being amount debited towards vat				
19-Mar-17	**89-Suparna.A.Roy & Shantanu Ganguly**	**Journal**	JV\2	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	Being amount debited towards ST				
	Carried Over			**6,72,48,462.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,72,48,462.83**	
19-Mar-17	89-Suparna.A.Roy & Shantanu Ganguly	**Journal**	JV\3	**390.00**	
	LEGAL EXPENSES				**390.00**
	Being amount debited towards stampduty charges				
20-Mar-17	89-Suparna.A.Roy & Shantanu Ganguly	**Journal**	JV\1	**37,00,000.00**	
	Sales				**37,00,000.00**
	Being sale declared during the year				
20-Mar-17	92-Mahadasyam Ravi Kiran & Swetha	**Journal**	JV\2	**49,688.00**	
	Vat Payable				**49,688.00**
	Being amount debited towards vat payment for Villa No:-92				
22-Mar-17	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\1	**55,074.00**	
	GANESH TUBES TRADERS				**55,074.00**
	Being amount debited towards purchase of plumbing material against bill no:-0671 dt:-06.03.17 vide po no:-41637				
22-Mar-17	**DOORS/WINDOWS**	**Journal**	JV\2	**70,442.00**	
	Elegant Products Pvt Ltd				**70,442.00**
	Being amount debited towards purchase of doors agasint bill no:-395 dt:-09.03.17 vide po no:-41630				
22-Mar-17	**LABOUR CHARGES**	**Journal**	JV\3	**4,460.00**	
	ALLOWANCE FOR EQUIPMENT			**4,460.00**	
	ALLOWANCE FOR CONSUMABLES			**2,230.00**	
	STEEL			**26,250.00**	
	Tds Payable 2016-17				**112.00**
	Mohan Lal-On A/c(SS Railing Work)				**37,288.00**
	Being amount debited towards labour charges for Fabrication and erection of SS railing work for villa nos:-78&79 work done from 22.02.17 to 03.03.17				
22-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**56,302.00**	
	Shubham Enterprises				**56,302.00**
	Being amount debited towards purchase of electrical material against bill no:-2961 dt:-06.03.17 vide po no:-41647				
22-Mar-17	**GARDENING MATERIAL**	**Journal**	JV\5	**2,050.00**	
	Radha Krishna				**2,050.00**
	Being amount debited towards purchase of gardening material against bill no:-2123 dt:-27.02.17 vide po no:-41587				
22-Mar-17	PLUMBING AND SANITARY MATERIAL	**Journal**	JV\6	**36,557.00**	
	Patel & Company				**36,557.00**
	Being amount debited towards purcahse of plumbing material against bill no:-2796 dt:-24.02.2017 vide po no:-41155				
	Carried Over			**7,12,23,425.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,23,425.83	
23-Mar-17	79 - Sadananda Padhy	Journal	JV\1	265.00	
	Vat Payable				265.00
	Being amount debited towards vat				
23-Mar-17	79 - Sadananda Padhy	Journal	JV\2	239.00	
	Maintenance & Other Deposits From Customers				239.00
	Being amount debited towards ST				
23-Mar-17	79 - Sadananda Padhy	Journal	JV\3	390.00	
	LEGAL EXPENSES				390.00
	Being amount debited towards Stamp duty charges				
24-Mar-17	79 - Sadananda Padhy	Journal	JV\1	37,00,000.00	
	Sales				37,00,000.00
	Being sale declared during the year				
24-Mar-17	STONE DUST/CHIPS	Journal	JV\2	14,100.00	
	Sai Lakshmi Enterprises				14,100.00
	Being amount debited towards purchase of stone dust for flooring purpose against Bill no:-6707 dt:-25.03.17				
24-Mar-17	76-Mrs.Sajda Farooque	Journal	JV\3	46,563.00	
	Vat Payable				46,563.00
	Being amount debited towards vat payment for Villa No:-76				
27-Mar-17	CAR HIRE CHARGES	Journal	JV\1	3,000.00	
	Service Tax In Put			168.00	
	SBC @ 0.5%			6.00	
	Krishi Kalyan Cess @ 0.5%			6.00	
	Tds Payable 2016-17				30.00
	Soham Modi HUF				3,150.00
	Being car hire charges arrears for the month of Feb ' 17				
28-Mar-17	LABOUR CHARGES	Journal	JV\1	4,204.00	
	ALLOWANCE FOR EQUIPMENT			4,204.00	
	ALLOWANCE FOR CONSUMABLES			2,102.00	
	Tejpal Singh-On A/c				10,510.00
	Being amount debited towards labour charges for completion of staircase granite work of B.NO:-76 work done from 05.03. 2017 to 07.03.2017				
28-Mar-17	LABOUR CHARGES	Journal	JV\2	9,944.00	
	ALLOWANCE FOR EQUIPMENT			9,944.00	
	ALLOWANCE FOR CONSUMABLES			4,972.00	
	A.Ramesh-On A/c				24,860.00
	Being amount debited towards labour charges for completion of Vitrifed flooring Bathroom tiles work of B.No:-95 work doen from 07.03.2017 to 18.03.2017				
	Carried Over			7,50,02,130.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,50,02,130.83**	
28-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\3	**52,156.00**	
	Sri Balaji Enterprises				**52,156.00**
	Being amount debited towards purchase of hardware material agaisnt bill no:-938 dt: -04.03.17 agaisnt po no:-41631				
28-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\4	**18,555.00**	
	Rishi Agencies				**18,555.00**
	Being amount debited towards purchase of Electrical mat agaisnt bill no:-1125 Dt:-03. 03.17 vide po no:-41641				
28-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\5	**33,755.00**	
	REFLECTION ELETRICAL PVT LTD				**33,755.00**
	Being amount debited towards purchase of Electrical MAt agaisnt bill no:-1604/1653 dt: -06.03.17 vide po no:-41644				
28-Mar-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\6	**14,232.00**	
	Praful Sanitary				**14,232.00**
	Being amount debited towards purchase of plumbing material against billa no:-12597 dt: -10.03.2017 vide po no:-41638				
28-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\7	**30,915.00**	
	Jyothi Light House				**30,915.00**
	Being amount debited towards purchase of electrical material against bill no:-4611 dt: -10.03.2017 vide po no:-41519				
28-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\8	**86,562.00**	
	Jyothi Light House				**86,562.00**
	Being amount debited towards purchase of electrical material against bill no:-4612 dt: -10.03.2017 vide po no:-41646				
28-Mar-17	**Chagal Raj Kumar Salary A/c**	**Journal**	JV\9	**150.00**	
	SALARIES				**150.00**
	Being amount debited towards fine imposed				
30-Mar-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\1	**5,040.00**	
	Service Tax In Put			**113.00**	
	Tds Payable 2016-17				**101.00**
	V Green Media Pvt Ltd				**5,052.00**
	being amount credited to V Green Media Pvt Ltd tws Advertisement Expenses vide Bill no.1617-191 dt.27.01.2017 vide PO No. 40973				
	Carried Over			**7,52,43,495.83**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,43,495.83	
30-Mar-17	LABOUR CHARGES	Journal	JV\2	8,626.00	
	ALLOWANCE FOR EQUIPMENT			8,626.00	
	ALLOWANCE FOR CONSUMABLES			4,313.00	
	PAINTS & Colours			21,320.00	
	B Basappa on Account				42,885.00
	being amount debited towards labourcharg-es for completion of painting work for villa nos:-78,79&89 work done from 10.03.17 to 22.03.17				
31-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\1	12,000.00	
	Service Tax In Put			1,800.00	
	Tds Payable 2016-17				120.00
	Naveen Arts				13,680.00
	towards hoarding charges agasint bill no:-6 dt:-15.3.17				
31-Mar-17	ELECTRICAL MATERIAL	Journal	JV\2	1,302.00	
	Rishi Agencies				1,302.00
	towards purchase of electrical mat agasint bill no;-866/16-17 dt:-22.12.16 part bill against po no:-38892				
31-Mar-17	Common Expences-B&C Estates	Journal	JV\3	1,480.00	
	Tds Payable 2016-17				148.00
	Brokerage-K.Krishna Prasad				1,480.00
	Brokerage-K.Krishna Prasad			148.00	
	towards hl incentives for villa no:-83				
31-Mar-17	Commission / Brokerage	Journal	JV\4	1,440.00	
	C.H.Venkatramana Reddy-Brokerage			144.00	
	Tds Payable 2016-17				144.00
	C.H.Venkatramana Reddy-Brokerage				1,440.00
	towards hl incentives for villa no:-83				
31-Mar-17	Commission / Brokerage	Journal	JV\5	600.00	
	K.Prabhakar Reddy-Brokerage			60.00	
	Tds Payable 2016-17				60.00
	K.Prabhakar Reddy-Brokerage				600.00
	towards hl incentives for villa no:-83				
31-Mar-17	Commission / Brokerage	Journal	JV\6	480.00	
	Ch Ramesh-Brokerage			48.00	
	Tds Payable 2016-17				48.00
	Ch Ramesh-Brokerage				480.00
	towards hl incentives for villa no:-83				
31-Mar-17	Commission / Brokerage	Journal	JV\7	2,960.00	
	Tds Payable 2016-17				296.00
	Brokerage-K.Krishna Prasad				2,960.00
	Brokerage-K.Krishna Prasad			296.00	
	towards hl incentives for villa no:-89				
	Carried Over			7,52,72,383.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,72,383.83	
31-Mar-17	Commission / Brokerage	Journal	JV\8	2,880.00	
	C.H.Venkatramana Reddy-Brokerage			288.00	
	Tds Payable 2016-17				288.00
	C.H.Venkatramana Reddy-Brokerage				2,880.00
	towards hl incentives for villa no:-89				
31-Mar-17	Commission / Brokerage	Journal	JV\9	1,200.00	
	K.Prabhakar Reddy-Brokerage			120.00	
	Tds Payable 2016-17				120.00
	K.Prabhakar Reddy-Brokerage				1,200.00
	towards hl incentives for villa no:-89				
31-Mar-17	Commission / Brokerage	Journal	JV\10	960.00	
	Ch Ramesh-Brokerage			96.00	
	Tds Payable 2016-17				96.00
	Ch Ramesh-Brokerage				960.00
	towards hl incentives for villa no:-89				
31-Mar-17	Commission / Brokerage	Journal	JV\11	3,330.00	
	Brokerage-K.Krishna Prasad			333.00	
	Tds Payable 2016-17				333.00
	Brokerage-K.Krishna Prasad				3,330.00
	towards hl incentives for villa no:-75				
31-Mar-17	Commission / Brokerage	Journal	JV\12	3,240.00	
	C.H.Venkatramana Reddy-Brokerage			324.00	
	Tds Payable 2016-17				324.00
	C.H.Venkatramana Reddy-Brokerage				3,240.00
	towards hl incentives for villa no:-75				
31-Mar-17	Commission / Brokerage	Journal	JV\13	1,350.00	
	K.Prabhakar Reddy-Brokerage			135.00	
	Tds Payable 2016-17				135.00
	K.Prabhakar Reddy-Brokerage				1,350.00
	towards hl incentives for villa no:-75				
31-Mar-17	Commission / Brokerage	Journal	JV\14	1,080.00	
	Ch Ramesh-Brokerage			108.00	
	Tds Payable 2016-17				108.00
	Ch Ramesh-Brokerage				1,080.00
	towards hl incentives for villa no:-75				
31-Mar-17	Commission / Brokerage	Journal	JV\15	2,960.00	
	Brokerage-K.Krishna Prasad			296.00	
	Tds Payable 2016-17				296.00
	Brokerage-K.Krishna Prasad				2,960.00
	towards hl incentives for villa no:-79				
31-Mar-17	Commission / Brokerage	Journal	JV\16	2,880.00	
	C.H.Venkatramana Reddy-Brokerage			288.00	
	Tds Payable 2016-17				288.00
	C.H.Venkatramana Reddy-Brokerage				2,880.00
	towards hl incentives for villa no:-79				
	Carried Over			7,52,92,263.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,92,263.83	
31-Mar-17	Commission / Brokerage	Journal	JV\17	1,200.00	
	K.Prabhakar Reddy-Brokerage			120.00	
	Tds Payable 2016-17				120.00
	K.Prabhakar Reddy-Brokerage				1,200.00
	towards hl incentives for villa no:-79				
31-Mar-17	Commission / Brokerage	Journal	JV\18	960.00	
	Ch Ramesh-Brokerage			96.00	
	Tds Payable 2016-17				96.00
	Ch Ramesh-Brokerage				960.00
	towards hl incentives for villa no:-79				
31-Mar-17	CAR HIRE CHARGES	Journal	JV\19	11,500.00	
	Service Tax In Put			644.00	
	SBC @ 0.5%			23.00	
	Krishi Kalyan Cess @ 0.5%			23.00	
	Tds Payable 2016-17				115.00
	Soham Modi HUF				12,075.00
	towards car hire charges for the month of Mar-17 against bill no:-141 dt:-31.03.2017				
31-Mar-17	92-Mahadasyam Ravi Kiran & Swetha	Journal	JV\20	2,38,500.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,38,500.00
	Being amount paid towards registration Exp for villa no:-92				
31-Mar-17	94 SHREYA MODY	Journal	JV\21	2,23,500.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,23,500.00
	Being amount paid towards registration Exp for villa no:-94				
31-Mar-17	76-Mrs.Sajda Farooque	Journal	JV\22	2,23,500.00	
	PRABHAKAR REDDY PETTY CASH A/C				2,23,500.00
	Being amount paid towards registration Exp for villa no:-76				
31-Mar-17	Commission / Brokerage	Journal	JV\23	1,500.00	
	Srikanth Naik Nanavath -Commission A/c				1,500.00
	Being amount debited towards Incentives advance payment				
31-Mar-17	Srikanth Naik Nanavath -Commission A/c	Journal	JV\24	150.00	
	Tds Payable 2016-17				150.00
	Being amount debited towards TDS on commission a/c				
31-Mar-17	SALARIES	Journal	JV\25	63,184.00	
	K.Narender Reddy-Salary A/c				28,371.00
	N.Narender Reddy-Salary A/c				12,954.00
	Srikanth Naik Nanavath				10,875.00
	J R Prasad-Salary A/c				10,984.00
	towards salaries for the month of Mar-17				
31-Mar-17	K.Narender Reddy-Salary A/c	Journal	JV\26	200.00	
	Professional Tax Payment				200.00
	towards Pt for the month of Mar-17				
	Carried Over			7,60,56,457.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,56,457.83	
31-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\27	**2,405.00**	
	Rishi Agencies				**2,405.00**
	towards purchase of electrical mat agaisnt bill no:-1183 dt:-20.3.17 vide po no:-41641				
31-Mar-17	**GARDENING CHARGES**	**Journal**	JV\28	**5,650.00**	
	Radha Krishna				**5,650.00**
	towards [urcahse of Gardening mat against bill no:-2139 dt:-23.3.17 vide po no:-41955				
31-Mar-17	**LABOUR CHARGES**	**Journal**	JV\29	**18,000.00**	
	ALLOWANCE FOR EQUIPMENT			**13,500.00**	
	ALLOWANCE FOR CONSUMABLES			**13,500.00**	
	V.Naveen Kumar-On A/c				**45,000.00**
	towards labour charges for breaking and rebuilding of walls ofvila no:-79,78,95 work done from 20.2.17 to 20.03.17				
31-Mar-17	**PRINTING & STATIONERY**	**Journal**	JV\30	**592.00**	
	A.Chandra Shaker (Supplier)				**592.00**
	towards purcahse of stationary agaisnt bill no:-23 dt:-25.03.17 vide po no:-41956				
31-Mar-17	**MISCELLANEOUS EXPENSES**	**Journal**	JV\31	**396.00**	
	Radiant Systems				**396.00**
	towards making of name plates agaisnt bil no:-2638 dt:-06.03.17 o=Po no:-41664				
31-Mar-17	**PLUMBING AND SANITARY MATERIAL**	**Journal**	JV\32	**1,030.00**	
	Sri Raja Rajeshwara Traders				**1,030.00**
	towards purcahse of plumbing material agaisnt bill no:-1147 dt:-20.03.17 po no: -41957				
31-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\33	**2,579.00**	
	Shubham Enterprises				**2,579.00**
	Being amount debited towards purchase of electrical material against bill no:-3115/3114 dt:-22.03.17 vide po no:-41414				
31-Mar-17	**LABOUR CHARGES**	**Journal**	JV\34	**4,430.00**	
	ALLOWANCE FOR EQUIPMENT			**4,430.00**	
	ALLOWANCE FOR CONSUMABLES			**2,215.00**	
	PAINTS & Colours			**12,000.00**	
	B Basappa on Account				**23,075.00**
	being amount debited towards labourcharg-es for completion of painting work for villa no:95 work doen from 12.03.17 to 20.03.17				
31-Mar-17	**TRANSPORT Charges**	**Journal**	JV\35	**19,250.00**	
	Padmavati Road Line				**19,250.00**
	towards transportation charges agaisnt bill no:-2138/2137 dt:-29.07.16				
	Carried Over			**7,61,10,789.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,61,10,789.83	
31-Mar-17	Allowances for Statutory Compliance-S.Arjun	Journal	JV\36	5,808.00	
	Common Expneces-Modi Housing Pvt Ltd				5,808.00
	towards S.Arjun contractor PF for the month of Mar-17				
31-Mar-17	TELEPHONE EXPENSES	Journal	JV\37	229.00	
	Telephone Bills Payable				229.00
	towards telephone charges from 25.02.17 to 24.03.17 NO:-920844306 M:-09247073975				
31-Mar-17	ELECTRICITY BILLS/EXPENSES	Journal	JV\38	2,607.00	
	Electricity Bill Payable				2,607.00
	towards electricity charges for the month of Mar-17				
31-Mar-17	Allowances for Statutorycompliance-United Security	Journal	JV\39	2,605.00	
	Common Expences-MPIPL				2,605.00
	towards united security ESI & PF Reiumbusment charges for the month of of Jan-17				
31-Mar-17	LABOUR CHARGES	Journal	JV\40	4,800.00	
	ALLOWANCE FOR EQUIPMENT			3,600.00	
	ALLOWANCE FOR CONSUMABLES			3,600.00	
	V.Naveen Kumar-On A/c				12,000.00
	towards labour charges for breaking and rebuilding of walls of villa no:006 work done from :-20.12.16 to 21.02.17				
31-Mar-17	LABOUR CHARGES	Journal	JV\41	1,920.00	
	ALLOWANCE FOR EQUIPMENT			1,920.00	
	ALLOWANCE FOR CONSUMABLES			960.00	
	L.Raju-On A/c				4,800.00
	towards labour charges for completion of Electrical work done villa no:75,84,89 work done from :-15.03.17 to 31.03.17				
31-Mar-17	LABOUR CHARGES	Journal	JV\42	9,600.00	
	ALLOWANCE FOR EQUIPMENT			9,600.00	
	ALLOWANCE FOR CONSUMABLES			4,800.00	
	L.Raju-On A/c				24,000.00
	towards labour charges for completion of Electrical work done villa no:78,79,76 work done from :-21.03.17 to 31.03.17				
31-Mar-17	Rajadhani Tiles Company	Journal	JV\43	9,110.00	
	Tejpal Singh-On A/c				9,110.00
	towards completion of staircase granite work of B.No:-90 work done from 25.03.17				
31-Mar-17	Allowances for Statutorycompliance-United Security	Journal	JV\44	2,412.00	
	Common Expences-MPIPL				2,412.00
	towards united security esi & PF Reiumbusment charges for the month of Dec -16				
	Carried Over			7,61,49,880.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,61,49,880.83**	
31-Mar-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\45	**2,100.00**	
	USHODAYA ENTERPRISES PVT LTD				**2,100.00**
	towards advertsiement charges				
31-Mar-17	**OFFICE EXPENSES**	**Journal**	JV\46	**125.00**	
	OFFICE EXPENSES			**67.00**	
	ADVERTISEMENT EXPENSES			**403.00**	
	ADVERTISEMENT EXPENSES			**483.00**	
	Common Expneces-Modi Housing Pvt Ltd				**1,078.00**
	Being amount credited to mhpl common expenditure towards from 01.03.17 to 31.03. 2017				
31-Mar-17	**PETROL/DIESEL/WASTE OIL**	**Journal**	JV\47	**600.00**	
	STAFF WELFARE			**1,663.00**	
	STAFF WELFARE			**7,387.00**	
	Common Expences-MPIPL				**9,650.00**
	Being amount credited to MPIPL towards common expenditure from 01.03.17 to 31.03. 2017				
31-Mar-17	**D Chandrasekhar Loan - 40**	**Journal**	JV\48	**594.00**	
	Interest Received on Unsecured Loans				**594.00**
	towards interest on loan emi for the month of Mar-17				
31-Mar-17	**HARDWARE MATERIAL**	**Journal**	JV\49	**16,937.00**	
	Sathyavarapu Hardwares				**16,937.00**
	towards purchase of Hardware material agaistn bill no:-1344 dt:-15.03.17 vide po no:-41675				
31-Mar-17	**ELECTRICAL MATERIAL**	**Journal**	JV\50	**73,473.00**	
	Premier Engineering Corporation				**73,473.00**
	towards purchase of Electricl Mat against bill no:-1336/1316 dt:-20.317 & 16.03.17 vide po no:-41639				
31-Mar-17	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\51	**265.00**	
	Vat Payable				**265.00**
	Towards Vat				
31-Mar-17	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\52	**239.00**	
	Maintenance & Other Deposits From Customers				**239.00**
	Towards ST				
31-Mar-17	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\53	**390.00**	
	LEGAL EXPENSES				**390.00**
	Towards STampduty charges				
31-Mar-17	**Mobile Allowances to Staff**	**Journal**	JV\54	**3,142.00**	
	Mobile Allowances Payable				**3,142.00**
	towards staff Mobile allowances & Conveyance for the month of mar-17				
	Carried Over			**7,62,47,745.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,62,47,745.83	
31-Mar-17	ELECTRICAL MATERIAL	Journal	JV\55	679.00	
	Shubham Enterprises				679.00
	towards purchase of electrical material agaisnt bill no:-3012/3011 dt:-09.03.17 vide po no:-40208				
31-Mar-17	ELECTRICAL MATERIAL	Journal	JV\56	275.00	
	Shubham Enterprises				275.00
	towards purchase of electrical material agaisnt bill no:-2995 dt:-08.03.17 vide po no:-39329				
31-Mar-17	ADVERTISEMENT EXPENSES	Journal	JV\57	3,100.00	
	I Marks Digital Solutions India Pvt Ltd				3,100.00
	towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.03.17				
31-Mar-17	94-Mithun Chatterjee	Journal	JV\58	25,000.00	
	94 SHREYA MODY				25,000.00
	towards payment received in the name of MNM				
31-Mar-17	Reimbursement of Dep	Journal	JV\59	39,190.60	
	Soham Modi HUF-Deposit A/c				39,190.60
	Being reimbursement of depreciation				
31-Mar-17	CAR HIRE CHARGES	Journal	JV\60	2,614.00	
	Soham Modi HUF				2,614.00
	Being difference				
31-Mar-17	Commission / Brokerage	Journal	JV\61	14,000.00	
	B.V.Ramana Reddy-Commission A/c				14,000.00
	towards settlement as per the sheet				
31-Mar-17	Ashish Seth-Flat Repurchase Advance Account	Journal	JV\62	1,59,624.00	
	82 ASHISH R SHETH				1,59,624.00
	towards amount transfered to repurchase account				
31-Mar-17	Vat Payable	Journal	JV\63	41,425.00	
	82-G.Mangamma				41,425.00
	Vat amount reversed				
31-Mar-17	82-G.Mangamma	Journal	JV\64	897.00	
	BAD DEBITS/ CREDITS WRITTEN OFF				897.00
	amount written off				
31-Mar-17	BAD DEBITS/ CREDITS WRITTEN OFF	Journal	JV\65	154.00	
	05-Y.Sridhar Reddy				154.00
	towards balance written off				
31-Mar-17	Depreciation	Journal	JV\66	90.00	
	Computer				90.00
	Being depreciation during the year				
31-Mar-17	Depreciation	Journal	JV\67	1,119.00	
	Furniture & Fixtures				1,119.00
	Being depreciation during the year				
	Carried Over			7,65,35,913.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,65,35,913.43**	
31-Mar-17	**Depreciation**	**Journal**	JV\68	**2.00**	
	Printer				**2.00**
	Being depreciation during the year				
31-Mar-17	**Depreciation**	**Journal**	JV\69	**2,088.00**	
	Office Equipments				**2,088.00**
	Being depreciation during the year				
31-Mar-17	**Rama Enterprises**	**Journal**	JV\70	**1.00**	
	BAD DEBITS/ CREDITS WRITTEN OFF				**1.00**
	Being balance written off				
31-Mar-17	**ADVERTISEMENT EXPENSES**	**Journal**	JV\71	**51,552.00**	
	I Marks Digital Solutions India Pvt Ltd				**51,552.00**
	Being transferred				
31-Mar-17	**Teja Steel Traders**	**Journal**	JV\72	**3.00**	
	BAD DEBITS/ CREDITS WRITTEN OFF				**3.00**
	Being amount written off				
31-Mar-17	**Maintenance & Other Deposits From Customers**	**Journal**	JV\73	**1,26,789.00**	
	Service Tax In Put				**1,26,789.00**
	Being transferred				
31-Mar-17	**06-K.Naveen Chandra&K.Yadagiri**	**Journal**	JV\74	**37,75,000.00**	
	Instalments Receivable 16-17				**37,75,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**76-Mrs.Sajda Farooque**	**Journal**	JV\75	**37,25,000.00**	
	Instalments Receivable 16-17				**37,25,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**78-Purnachandra Rao Peruboyina**	**Journal**	JV\76	**37,25,000.00**	
	Instalments Receivable 16-17				**37,25,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**88-Mr.Sunnam Raji Reddy**	**Journal**	JV\77	**2,25,000.00**	
	Instalments Receivable 16-17				**2,25,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao**	**Journal**	JV\78	**25,000.00**	
	Instalments Receivable 16-17				**25,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**92-Mahadasyam Ravi Kiran & Swetha**	**Journal**	JV\79	**37,75,000.00**	
	Instalments Receivable 16-17				**37,75,000.00**
	Being instalments receivable as per aggrement				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\80	**21,35,000.00**	
	Estimated Profit on Instalments Receivable				**21,35,000.00**
	Being estimated profit on instalments receivable during the year				
	Carried Over			**9,41,01,348.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,41,01,348.43	
31-Mar-17	**Sales**	**Journal**	JV\81	**3,10,000.00**	
	DISCOUNT				**3,10,000.00**
	Being transferred				
31-Mar-17	**Land II - P & L**	**Journal**	JV\82	**10,80,625.00**	
	LAND				**10,80,625.00**
	Being transferred				
31-Mar-17	**WIP II - P & L**	**Journal**	JV\83	**3,79,26,395.00**	
	WORK-IN-PROGESS				**3,79,26,395.00**
	Being transferred				
31-Mar-17	**A.Laxmikanth-Salary A/c**	**Journal**	JV\84	**150.00**	
	BAD DEBITS/ CREDITS WRITTEN OFF				**150.00**
	Being balance written off				
31-Mar-17	**WIP II - P & L**	**Journal**	JV\85	**35,00,000.00**	
	Purchase of B.NO-82				**35,00,000.00**
	Being transferred				
31-Mar-17	**Estimated Profit on Instalments Receivable**	**Journal**	JV\86	**19,37,290.00**	
	WORK-IN-PROGESS				**19,37,290.00**
	Being transferred				
31-Mar-17	**Allowances For Statutory Compliance-V.Bal Reddy**	**Journal**	JV\87	**99.00**	
	BAD DEBITS/ CREDITS WRITTEN OFF				**99.00**
	Being transferred				
31-Mar-17	**AUDIT FEES**	**Journal**	JV\88	**25,357.00**	
	Tds Payable 2016-17				**2,536.00**
	Audit Fees Payable				**22,821.00**
	Being audit fees provision during the year				
31-Mar-17	**TDS Receivable 2016-17**	**Journal**	JV\89	**34,462.30**	
	INTEREST ON FIXED DEPOSIT				**34,462.30**
	Being transferred				
31-Mar-17	**FIXED DEPOSITS IN HDFC**	**Journal**	JV\90	**17,796.90**	
	INTEREST ON FIXED DEPOSIT				**17,796.90**
	Being as per 26AS				
31-Mar-17	**Profit & Loss A/c**	**Journal**	JV\91	**17,85,286.65**	
	Modi Housing Pvt Ltd				**8,92,643.33**
	Modi & Modi Financial Services Pvt Ltd				**2,67,793.00**
	Ashish P Modi				**89,264.00**
	NIRAV P MODI				**5,35,586.32**
	Being transferred				
31-Mar-17	**BAD DEBITS/ CREDITS WRITTEN OFF**	**Journal**	JV\92	**11,95,352.00**	
	Ashish Seth-Flat Repurchase Advance Account				**11,95,352.00**
	Being balance written off				
31-Mar-17	**Extra Specification**	**Journal**	JV\93	**3,520.00**	
	WORK-IN-PROGESS				**3,520.00**
	being amount transfered				
	Carried Over			14,19,17,682.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,19,17,682.28	
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\94	**23,669.00**	
	ALUMINIUM WINDOWS/MS Windows				**23,669.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\95	**73,345.00**	
	BRICKS/SOLID BRICKS/TABLE BRICKS				**73,345.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\96	**2,41,220.00**	
	CEMENT/READY MIX				**2,41,220.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\97	**33,574.00**	
	CHEMICALS				**33,574.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\98	**31,933.00**	
	CONSUMABLES				**31,933.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\99	**3,96,052.00**	
	DOORS/WINDOWS				**3,96,052.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\100	**12,72,821.00**	
	ELECTRICAL MATERIAL				**12,72,821.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\101	**15,785.00**	
	EQUIPMENT				**15,785.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\102	**7,000.00**	
	False Seeling Material				**7,000.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\103	**6,84,193.00**	
	FURNITURE				**6,84,193.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\104	**32,900.00**	
	GARDENING MATERIAL				**32,900.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\105	**3,030.00**	
	GLASS				**3,030.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\106	**2,97,375.00**	
	Granite & Marble Slabs				**2,97,375.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\107	**4,73,842.00**	
	HARDWARE MATERIAL				**4,73,842.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\108	**5,400.00**	
	METAL				**5,400.00**
	being amount transfered				
	Carried Over			14,55,09,821.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,55,09,821.28	
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\109	**8,044.00**	
	Modular Kitechen				**8,044.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\110	**4,12,341.00**	
	PAINTS & Colours				**4,12,341.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\111	**34,946.00**	
	Pavers				**34,946.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\112	**12,45,772.00**	
	Pavers				**12,45,772.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\113	**2,42,726.00**	
	SAND				**2,42,726.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\114	**2,22,514.00**	
	STEEL				**2,22,514.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\115	**63,450.00**	
	STONE DUST/CHIPS				**63,450.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\116	**25,879.00**	
	SUNDRY PURCHASES				**25,879.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\117	**9,10,516.00**	
	TILES				**9,10,516.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\118	**12,502.00**	
	TOOLS				**12,502.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\119	**56,445.00**	
	WATER PROOFING (CHEMICALS)				**56,445.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\120	**1,53,727.00**	
	WOOD/PLYWOOD				**1,53,727.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\121	**400.00**	
	D Yaganandham - Allowance For Equip-JB				**400.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\122	**4,150.00**	
	MANNEM - Allowance For Equip-JB				**4,150.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\123	**23,700.00**	
	V.Venkat Ramulu-Allowances For Equip-JB				**23,700.00**
	being amount transfered				
	Carried Over			14,89,26,933.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,89,26,933.28	
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\124	**14,025.00**	
	A.Ramesh-Allow For Const Equip				**14,025.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\125	**3,600.00**	
	BASAPPA -Allow Const Equip				**3,600.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\126	**60,411.00**	
	B.Gangaiah-Allowances For Const Equip				**60,411.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\127	**9,341.00**	
	Bilgaya Yadav-Allow For Const Equip				**9,341.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\128	**5,078.00**	
	B.Srinivas-Allw Const Equip				**5,078.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\129	**16,700.00**	
	D Yaganandham - Allowance For Const Equip				**16,700.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\130	**400.00**	
	G.Srinivas-Allow For Const Equip				**400.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\131	**6,325.00**	
	J.Muralidhar-Allownaces for Const Equip				**6,325.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\132	**16,075.00**	
	K Ranadheer Goud -Allow Const Equip				**16,075.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\133	**31,625.00**	
	L.Raju-Allowances for Const Equip				**31,625.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\134	**53,952.00**	
	MANNEM-Allow Const Equip				**53,952.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\135	**46,399.00**	
	Mohammad Khudoos-Allowances for Construction Equip				**46,399.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\136	**2,34,537.00**	
	Mohan Borra-Allowances For Const Equip				**2,34,537.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\137	**14,700.00**	
	P.Praveen Kumar-Allow Const Equip				**14,700.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\138	**11,600.00**	
	Shoba-Allownaces For Const Equip				**11,600.00**
	being amount transfered				
	Carried Over			14,94,51,701.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,94,51,701.28	
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\139	**21,725.00**	
	S.Narasimha-Allow For Const Equip				**21,725.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\140	**14,975.00**	
	Snehalatha-Allow for Const Equip				**14,975.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\141	**6,914.00**	
	V.Anand=Allow For Const Equp				**6,914.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\142	**3,500.00**	
	V.Laxmana Rao-Allow For Constructions				**3,500.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\143	**1,950.00**	
	V.Ravinder Chary-Allowance for Const Equip				**1,950.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\144	**72,250.00**	
	V.Venkat Ramulu-Allow for Const Equip				**72,250.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\145	**99,001.00**	
	Yageti Eswar Rao-Allow For Const Equip				**99,001.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\146	**750.00**	
	Mohammed Khudoos-JobWork Charges				**750.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\147	**3,168.00**	
	V.LAXMANA RAO - JOB WORK				**3,168.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\148	**7,39,705.00**	
	ALLOWANCE FOR CONSUMABLES				**7,39,705.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\149	**16,12,000.00**	
	ALLOWANCE FOR EQUIPMENT				**16,12,000.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\150	**12,065.00**	
	ALLOWANCE FOR TRANSPORTATION				**12,065.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\151	**11,87,347.00**	
	LABOUR CHARGES				**11,87,347.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\152	**58,031.00**	
	Allowances for Statutory Compliance-S.Arjun				**58,031.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\153	**17,048.00**	
	Allowances for Statutory Compliance-Shreyas Service				**17,048.00**
	being amount transfered				
	Carried Over			15,33,02,130.28	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,33,02,130.28	
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\154	**24,359.00**	
	Allowances for Statutorycompliance-United Security				**24,359.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\155	**1,200.00**	
	Misc Expences-Site				**1,200.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\156	**1,17,399.00**	
	ELECTRICITY BILLS/EXPENSES				**1,17,399.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\157	**10,035.00**	
	ELECTRICITY CONNECTION CHARGES				**10,035.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\158	**5,650.00**	
	GARDENING CHARGES				**5,650.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\159	**49,212.00**	
	HOUSE KEEPING CHARGES				**49,212.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\160	**34,792.00**	
	MISCELLANEOUS EXPENSES				**34,792.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\161	**30,575.00**	
	PETROL/DIESEL/WASTE OIL				**30,575.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\162	**41,774.00**	
	SECURITY CHARGES				**41,774.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\163	**1,01,802.00**	
	TRANSPORT Charges				**1,01,802.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\164	**29,313.00**	
	Allowances For Statutory Compliance				**29,313.00**
	being amount transfered				
31-Mar-17	**WORK-IN-PROGESS**	**Journal**	JV\165	**3,934.00**	
	REPAIR AND MAINTENANCE				**3,934.00**
	Being transferred				
31-Mar-17	**MISCELLANEOUS INCOME**	**Journal**	JV\166	**4,757.00**	
	WORK-IN-PROGESS				**4,757.00**
	Being transferred				
			Total:	15,37,56,932.28	