# Modi & Modi Constructions (17-18)

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

## Journal Register

1-Apr-17 to 31-Mar-18



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Apr-17 | Mobile Allowances Payable | Journal | JV\1 | 3,142.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | **1,699.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **845.00** |
| | **Srikanth Naik Nanavath** | | | | **299.00** |
| | **J R Prasad-Salary A/c** | | | | **299.00** |
| | *towards mobile allownaces & Conveyance for the month of Mar-17* | | | | |
| 1-Apr-17 | TDS Receivable 2017-18 | Journal | JV\2 | 17,708.99 | |
| | **INTEREST ON FIXED DEPOSIT** | | | | **17,708.99** |
| | *Being as per 26AS* | | | | |
| 7-Apr-17 | STAFF WELFARE | Journal | JV\1 | 7,387.00 | |
| | **Common Expences-MPIPL** | | | | **7,387.00** |
| | *Being amount debited towards common expences on behalf of Skyway International Travels for sales,Promotions & CR Mysore & Coorg tour from 04.04.17 to 09.04.17* | | | | |
| 12-Apr-17 | Other Insurence | Journal | JV\1 | 772.00 | |
| | **Common Expences-MPIPL** | | | | **772.00** |
| | *towards Personal accident policy for the year 17-18* | | | | |
| 13-Apr-17 | OFFICE EXPENSES-OLD | Journal | JV\1 | 600.00 | |
| | **Gautham Enterprises** | | | | **600.00** |
| | *Being amount credited to Gautham Enterprises towards offcie expenses for the month of March, 2017 against billno.  08288 dtd. 10.04.17* | | | | |
| 13-Apr-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\2 | 20,000.00 | |
| | **Service Tax In Put** | | | **2,800.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **100.00** | |
| | **SBC @ 0.5%** | | | **100.00** | |
| | **Tds Payable-2017-18** | | | | **230.00** |
| | **Sri Bhavani Ads** | | | | **22,770.00** |
| | *Being amount credited to Sri Bhavani Ads towards advertisement charges for the period of 22.03.17 to 21.04.17 against bill no 17-18/12 dtd. 11.04.17* | | | | |
| 13-Apr-17 | OFFICE EXPENSES-OLD | Journal | JV\3 | 600.00 | |
| | **Gautham Enterprises** | | | | **600.00** |
| | *Being amount credited to Gautham Enterprises towards offcie expenses for the month ofFeb-17* | | | | |
| | Carried Over | | | **50,209.99** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **50,209.99** | |
| 15-Apr-17 | **STONE DUST/CHIPS** | **Journal** | JV\1 | **7,050.00** | |
| | **Sai Lakshmi Enterprises** | | | | **7,050.00** |
| | *Being amount credited to Sai Lakhmi Enterprises towards for supplied of Stone Dust towards against Bill No:- 723 Dt:- 12. 04.17 vide Voucher No:- 2473 Dt:- 07.4.17 to 13.04.17* | | | | |
| 18-Apr-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\1 | **876.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **876.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **438.00** | |
| | **Paints & Colours-Old** | | | **1,680.00** | |
| | **J.Muralidhar on Account** | | | | **3,870.00** |
| | *towards labour charges for paintong work for B.No:-75* | | | | |
| 19-Apr-17 | **78-Purnachandra Rao Peruboyina** | **Journal** | JV\1 | **265.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **265.00** |
| | *towards vat* | | | | |
| 19-Apr-17 | **78-Purnachandra Rao Peruboyina** | **Journal** | JV\2 | **239.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **239.00** |
| | *towards St* | | | | |
| 19-Apr-17 | **Extra Specification** | **Journal** | JV\3 | **43,980.00** | |
| | **78-Purnachandra Rao Peruboyina** | | | | **43,980.00** |
| | *towards Extraspects refund* | | | | |
| 19-Apr-17 | **78-Purnachandra Rao Peruboyina** | **Journal** | JV\4 | **390.00** | |
| | **LEGAL EXPENSES-Old** | | | | **390.00** |
| | *towards stampduty charges* | | | | |
| 19-Apr-17 | **DISCOUNT** | **Journal** | JV\5 | **75,000.00** | |
| | **78-Purnachandra Rao Peruboyina** | | | | **75,000.00** |
| | *towards discount* | | | | |
| 19-Apr-17 | **06-K.Naveen Chandra&K.Yadagiri** | **Journal** | JV\6 | **265.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **265.00** |
| | *towards vat* | | | | |
| 19-Apr-17 | **06-K.Naveen Chandra&K.Yadagiri** | **Journal** | JV\7 | **239.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **239.00** |
| | *towards st* | | | | |
| 19-Apr-17 | **06-K.Naveen Chandra&K.Yadagiri** | **Journal** | JV\8 | **390.00** | |
| | **LEGAL EXPENSES-Old** | | | | **390.00** |
| | *towards stampduty charges* | | | | |
| 19-Apr-17 | **06-K.Naveen Chandra&K.Yadagiri** | **Journal** | JV\9 | **40,000.00** | |
| | **Nilgiri Homes Owners Association** | | | | **40,000.00** |
| | *towards corpusfund* | | | | |
| 19-Apr-17 | **06-K.Naveen Chandra&K.Yadagiri** | **Journal** | JV\10 | **9,600.00** | |
| | **Nilgiri Homes Owners Association** | | | | **9,600.00** |
| | *towards Maintanance from May-17 Permonth Rs1600/-* | | | | |
| | Carried Over | | | **2,28,503.99** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,28,503.99** | |
| 19-Apr-17 | 06-K.Naveen Chandra&K.Yadagiri<br>**Nilgiri Homes Owners Association**<br>*towards membership fee* | **Journal** | JV\11 | **50.00** | **50.00** |
| 19-Apr-17 | 06-K.Naveen Chandra&K.Yadagiri<br>**Sales**<br>*towards sale declared* | **Journal** | JV\12 | **37,75,000.00** | **37,75,000.00** |
| 19-Apr-17 | **76-Mrs.Sajda Farooque**<br>Maintenance & Other Deposits From Customers<br>*towards vat* | **Journal** | JV\13 | **265.00** | **265.00** |
| 19-Apr-17 | **76-Mrs.Sajda Farooque**<br>Maintenance & Other Deposits From Customers<br>*towards St* | **Journal** | JV\14 | **239.00** | **239.00** |
| 19-Apr-17 | **76-Mrs.Sajda Farooque**<br>**LEGAL EXPENSES-Old**<br>*towards Stampduty charges* | **Journal** | JV\15 | **390.00** | **390.00** |
| 19-Apr-17 | 92-Mahadasyam Ravi Kiran & Swetha<br>**Nilgiri Homes Owners Association**<br>*towards corpusfund* | **Journal** | JV\16 | **26,868.00** | **26,868.00** |
| 19-Apr-17 | Instalments Receivable 16-17<br>**06-K.Naveen Chandra&K.Yadagiri**<br>*towards earllerd declares installments now reversed* | **Journal** | JV\17 | **37,75,000.00** | **37,75,000.00** |
| 20-Apr-17 | **G. Renuka Loan**<br>Interest Received on Unsecured Loans<br>*towards interest on loan EMi for the month of Apr-17* | **Journal** | JV\1 | **675.11** | **675.11** |
| 20-Apr-17 | **Raju Vadlamani - Loan**<br>Interest Received on Unsecured Loans<br>*towards interest on loan EMi for the month of Apr-17* | **Journal** | JV\2 | **675.11** | **675.11** |
| 20-Apr-17 | **R. Usha - Loan**<br>Interest Received on Unsecured Loans<br>*towards interest on loan EMi for the month of Apr-17* | **Journal** | JV\3 | **675.11** | **675.11** |
| 21-Apr-17 | PLUMBING AND SANITARY MATERIAL-18%<br>**GANESH TUBES TRADERS**<br>*towards purchase of plumbing material against bill no:-9 dt:-05.04.17 vide Po no: -42276* | **Journal** | JV\1 | **30,460.00** | **30,460.00** |
| 21-Apr-17 | REPAIR & MAINTENENCE-COMPUTER-Old<br>**Vivid World**<br>*towards purchase of toner against bill no: -252 dt:-13.04.17 vide po no:-42523* | **Journal** | JV\2 | **275.00** | **275.00** |
| | Carried Over | | | **78,39,076.32** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **78,39,076.32** | |
| 21-Apr-17 | **CONSUMABLES** | **Journal** | JV\3 | **525.00** | |
| | **G.Krishna Murthy & Sons** | | | | **525.00** |
| | *towards purchase of consumables against bill no:-2217 dt:-07.04.17 vide po no:-42311* | | | | |
| 21-Apr-17 | **PRINTING & STATIONERY-Old** | **Journal** | JV\4 | **1,448.00** | |
| | **Venkatramana Stationery & Binding Works** | | | | **1,448.00** |
| | *towards purchase of stationary gaisnt bill no:-22 dt:-08.4.17 vide po no:-42304* | | | | |
| 21-Apr-17 | **PLUMBING AND SANITARY MATERIAL-18%** | **Journal** | JV\5 | **2,060.00** | |
| | **Sri Raja Rajeshwara Traders** | | | | **2,060.00** |
| | *towards purchase of plumbing mat against bill no:-24 dt:-10.04.17 vide po no:-42312* | | | | |
| 21-Apr-17 | **EQUIPMENT** | **Journal** | JV\6 | **1,932.00** | |
| | **S A Sports** | | | | **1,932.00** |
| | *towards purchase of shuttle & volleyball net against bill no:-3780 dt:-03.04.17 vide po no:-42079* | | | | |
| 21-Apr-17 | **FURNITURE** | **Journal** | JV\7 | **3,023.00** | |
| | **Caliber Enterprises** | | | | **3,023.00** |
| | *towards purchase of furniture against bill no:-170 dt:-05.04.17 vide po no:-41876* | | | | |
| 22-Apr-17 | **SAND** | **Journal** | JV\1 | **9,065.00** | |
| | **Viswakarma Enterprises** | | | | **9,065.00** |
| | *towards supply of Sand agaisnt bill No:-516 Dt:-20.04.17* | | | | |
| 24-Apr-17 | **ADVERTISEMENT EXPENSES/Old** | **Journal** | JV\1 | **3,680.00** | |
| | **Statutory Payments-Modi Housing Pvt Ltd** | | | | **3,680.00** |
| | *Being amount creidte to MHPL towards on behalf of Common expences reiumbusment for E Parivarthan towards completre change of code and CMS in Modi Properties Website* | | | | |
| 24-Apr-17 | **DISCOUNT** | **Journal** | JV\2 | **2,75,000.00** | |
| | **92-Mahadasyam Ravi Kiran & Swetha** | | | | **2,75,000.00** |
| | *towards Discount* | | | | |
| 25-Apr-17 | **92-Mahadasyam Ravi Kiran & Swetha** | **Journal** | JV\1 | **39,75,000.00** | |
| | **Sales** | | | | **39,75,000.00** |
| | *towards Saledeclared during the year* | | | | |
| 25-Apr-17 | **Instalments Receivable 16-17** | **Journal** | JV\2 | **37,75,000.00** | |
| | **92-Mahadasyam Ravi Kiran & Swetha** | | | | **37,75,000.00** |
| | *towards earllerd declares installments now reversed* | | | | |
| 26-Apr-17 | **Commission / Brokerage-Old** | **Journal** | JV\1 | **3,700.00** | |
| | **Brokerage-K.Krishna Prasad** | | | **370.00** | |
| | **Tds Payable-2017-18** | | | | **370.00** |
| | **Brokerage-K.Krishna Prasad** | | | | **3,700.00** |
| | *towards HL incentives for Villa no:-76* | | | | |
| | Carried Over | | | **1,58,89,509.32** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,58,89,509.32 | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\2 | 3,600.00 | |
| | C.H.Venkatramana Reddy-Brokerage | | | 360.00 | |
| | Tds Payable-2017-18 | | | | 360.00 |
| | C.H.Venkatramana Reddy-Brokerage | | | | 3,600.00 |
| | *towards HL incentives for Villa no:-76* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\3 | 1,500.00 | |
| | K.Prabhakar Reddy-Brokerage | | | 150.00 | |
| | Tds Payable-2017-18 | | | | 150.00 |
| | K.Prabhakar Reddy-Brokerage | | | | 1,500.00 |
| | *towards HL incentives for Villa no:-76* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\4 | 1,200.00 | |
| | Ch Ramesh-Brokerage | | | 120.00 | |
| | Tds Payable-2017-18 | | | | 120.00 |
| | Ch Ramesh-Brokerage | | | | 1,200.00 |
| | *towards HL incentives for Villa no:-76* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\5 | 1,850.00 | |
| | Brokerage-K.Krishna Prasad | | | 185.00 | |
| | Tds Payable-2017-18 | | | | 185.00 |
| | Brokerage-K.Krishna Prasad | | | | 1,850.00 |
| | *towards HL incentives for Villa no:-06* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\6 | 1,800.00 | |
| | C.H.Venkatramana Reddy-Brokerage | | | 180.00 | |
| | Tds Payable-2017-18 | | | | 180.00 |
| | C.H.Venkatramana Reddy-Brokerage | | | | 1,800.00 |
| | *towards HL incentives for Villa no:-06* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\7 | 750.00 | |
| | K.Prabhakar Reddy-Brokerage | | | 75.00 | |
| | Tds Payable-2017-18 | | | | 75.00 |
| | K.Prabhakar Reddy-Brokerage | | | | 750.00 |
| | *towards HL incentives for Villa no:-06* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\8 | 600.00 | |
| | Ch Ramesh-Brokerage | | | 60.00 | |
| | Tds Payable-2017-18 | | | | 60.00 |
| | Ch Ramesh-Brokerage | | | | 600.00 |
| | *towards HL incentives for Villa no:-06* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\9 | 3,700.00 | |
| | Brokerage-K.Krishna Prasad | | | 370.00 | |
| | Tds Payable-2017-18 | | | | 370.00 |
| | Brokerage-K.Krishna Prasad | | | | 3,700.00 |
| | *towards HL incentives for Villa no:-92* | | | | |
| 26-Apr-17 | Commission / Brokerage-Old | Journal | JV\10 | 3,600.00 | |
| | C.H.Venkatramana Reddy-Brokerage | | | 360.00 | |
| | Tds Payable-2017-18 | | | | 360.00 |
| | C.H.Venkatramana Reddy-Brokerage | | | | 3,600.00 |
| | *towards HL incentives for Villa no:-92* | | | | |
| | Carried Over | | | 1,59,08,109.32 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,59,08,109.32** | |
| 26-Apr-17 | **Commission / Brokerage-Old** | **Journal** | JV\11 | **1,200.00** | |
| | **Ch Ramesh-Brokerage** | | | **120.00** | |
| | **Tds Payable-2017-18** | | | | **120.00** |
| | **Ch Ramesh-Brokerage** | | | | **1,200.00** |
| | *towards HL incentives for Villa no:-92* | | | | |
| 26-Apr-17 | **Commission / Brokerage-Old** | **Journal** | JV\12 | **1,500.00** | |
| | **K.Prabhakar Reddy-Brokerage** | | | **150.00** | |
| | **Tds Payable-2017-18** | | | | **150.00** |
| | **K.Prabhakar Reddy-Brokerage** | | | | **1,500.00** |
| | *towards HL incentives for Villa no:-92* | | | | |
| 27-Apr-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\1 | **3,971.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **3,971.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **1,986.00** | |
| | **Paints & Colours-Old** | | | **9,503.00** | |
| | **V Lakshmana Rao on Account** | | | | **19,431.00** |
| | *Towards Labour charges for paiinting for villa no 92 Work Done fom 20/03/17 to 03/04 /17* | | | | |
| 29-Apr-17 | **91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao** | **Journal** | JV\1 | **47,813.00** | |
| | **Vat Payable** | | | | **47,813.00** |
| | *towards vat for villa no:-91* | | | | |
| 30-Apr-17 | **CAR HIRE CHARGES-Old** | **Journal** | JV\1 | **11,500.00** | |
| | **Service Tax In Put** | | | **644.00** | |
| | **SBC @ 0.5%** | | | **23.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **23.00** | |
| | **Tds Payable-2017-18** | | | | **115.00** |
| | **Soham Modi HUF** | | | | **12,075.00** |
| | *towards car hire charges for the month of Apr-17 agaisnt bill no:-4 dt:-28.04.17* | | | | |
| 30-Apr-17 | **D Chandrasekhar Loan - 40** | **Journal** | JV\2 | **528.00** | |
| | **Interest Received on Unsecured Loans** | | | | **528.00** |
| | *towards Interest on loan EMi for the month of Apr-17* | | | | |
| 30-Apr-17 | **SALARIES** | **Journal** | JV\3 | **61,341.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **28,371.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **12,567.00** |
| | **Srikanth Naik Nanavath** | | | | **9,092.00** |
| | **J R Prasad-Salary A/c** | | | | **11,311.00** |
| | *Being Salaries payable for the month of April 2017.* | | | | |
| 30-Apr-17 | **K.Narender Reddy-Salary A/c** | **Journal** | JV\4 | **200.00** | |
| | **Professional Tax Payment** | | | | **200.00** |
| | *towards pt for the month of Aprl-17* | | | | |
| | Carried Over | | | **1,60,36,162.32** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,60,36,162.32 | |
| 30-Apr-17 | **SALARIES** | Journal | JV\5 | 5,912.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,706.00 |
| | N.Narender Reddy-Salary A/c | | | | 1,706.00 |
| | Srikanth Naik Nanavath | | | | 1,625.00 |
| | J R Prasad-Salary A/c | | | | 875.00 |
| | *towards arears salary for the month of Apr -17* | | | | |
| 30-Apr-17 | **Mobile Allowances to Staff** | Journal | JV\6 | 1,396.00 | |
| | CONVEYANCE CHARGES/OLD | | | 1,763.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | N.Narender Reddy-Salary A/c | | | | 862.00 |
| | Srikanth Naik Nanavath | | | | 299.00 |
| | J R Prasad-Salary A/c | | | | 299.00 |
| | *towards staff mobile allowances & conveyance charges for the month of Apr-17* | | | | |
| 30-Apr-17 | **Professional Tax Payment** | Journal | JV\7 | 200.00 | |
| | K.Narender Reddy-Salary A/c | | | | 200.00 |
| | *towards PT Reversed* | | | | |
| 1-May-17 | **Commission / Brokerage-Old** | Journal | JV\1 | 1,500.00 | |
| | Srikanth Naik Nanavath -Commission A/c | | | | 1,500.00 |
| | *towards incenitves advance payment* | | | | |
| 1-May-17 | **Srikanth Naik Nanavath -Commission A/c** | Journal | JV\2 | 75.00 | |
| | Tds Payable-2017-18 | | | | 75.00 |
| | *towards tds on commission a/c* | | | | |
| 2-May-17 | **ADVERTISEMENT EXPENSES/Old** | Journal | JV\1 | 3,000.00 | |
| | I Marks Digital Solutions India Pvt Ltd | | | | 3,000.00 |
| | *Being amount debited towards advertisement towards google ad compiagn for the month of MAr-17 towards advertisement charges agaisnt bill no:-6465-4431-9999 dt:-31.03.17* | | | | |
| 5-May-17 | **LABOUR CHARGES-OLD** | Journal | JV\1 | 9,600.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 9,600.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 4,800.00 | |
| | Mohammad.Khudoos (On A/c) | | | | 24,000.00 |
| | *towards labour charges for completion of stage III CP and sanitary work done for villa nos:-75,78,83&89 work done from 10.02.17 to 15.04.17* | | | | |
| 5-May-17 | **LABOUR CHARGES-OLD** | Journal | JV\2 | 9,944.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 9,944.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 4,972.00 | |
| | A.Ramesh-On A/c | | | | 24,860.00 |
| | *towards labour charges for completion of vitrified flooring Bathroom tiles work for B. No:-90 work done from 10.04.2017 to 20.04. 17* | | | | |
| | Carried Over | | | 1,60,67,789.32 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,60,67,789.32** | |
| 5-May-17 | **Allowances For Statutory Compliance** | **Journal** | JV\3 | **6,440.00** | |
| | **Statutory Payments-Modi Housing Pvt Ltd** | | | | **6,440.00** |
| | *towards contractor pf for the month of Apr -17(S.Arjun)* | | | | |
| 10-May-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\1 | **3,200.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **3,200.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **1,600.00** | |
| | **L.Raju-On A/c** | | | | **8,000.00** |
| | *Towards completion of electrical light and fan fitting for Bnos:-76,78,79,92,94 work done from:-10.04.17 to29.04.17* | | | | |
| 10-May-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\2 | **13,950.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **13,950.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **6,975.00** | |
| | **P.PRAVEEN Kumar ON A/C** | | | | **34,875.00** |
| | *Towards completion of Weilding work for Bnos:- 75,76,78,79,92,91,90,95 work done from:-25-12-2017 to 20-04-2017.* | | | | |
| 10-May-17 | **FURNITURE** | **Journal** | JV\3 | **25,200.00** | |
| | **Service Tax In Put** | | | **3,528.00** | |
| | **SBC @ 0.5%** | | | **126.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **126.00** | |
| | **Tds Payable-2017-18** | | | | **504.00** |
| | **Linus Consultants Pvt Ltd** | | | | **28,476.00** |
| | *Being purchase of Furniture, Bill no:- 3, Dated 26-04-2017, Vide Po No:-41872* | | | | |
| 10-May-17 | **FURNITURE** | **Journal** | JV\4 | **14,400.00** | |
| | **Service Tax In Put** | | | **2,016.00** | |
| | **SBC @ 0.5%** | | | **72.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **72.00** | |
| | **Tds Payable-2017-18** | | | | **288.00** |
| | **Linus Consultants Pvt Ltd** | | | | **16,272.00** |
| | *Being purchase of Furniture, Bill no:- 5, Dated 26-04-2017, Vide Po NO:-41475* | | | | |
| 10-May-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\5 | **27,352.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **27,352.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **13,676.00** | |
| | **Granite & Marble Slabs** | | | **1,18,336.00** | |
| | **Tds Payable-2017-18** | | | | **684.00** |
| | **Rajadhani Tiles Company** | | | | **1,86,032.00** |
| | *towards labour charges for laying, fixing and polishing for tanbrown granite work for villa no:-75,76,78,79, Work Done From 10.03.16 to 20.04.17* | | | | |
| | Carried Over | | | **1,61,58,331.32** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,61,58,331.32** | |
| 10-May-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\6 | **3,886.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **3,886.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **1,943.00** | |
| | **Paints & Colours-Old** | | | **9,850.00** | |
| | **B Basappa on Account** | | | | **19,565.00** |
| | *towards labour charges for painting work for villa no:-76 work done from 10.04.17 to 23. 04.17* | | | | |
| 12-May-17 | **91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao** | **Journal** | JV\1 | **2,29,500.00** | |
| | **PRABHAKAR REDDY PETTY CASH A/C** | | | | **2,29,500.00** |
| | *being amount paid twoardfs registation exp for villa  no.91* | | | | |
| 12-May-17 | **Mohan Ram-On A/c(SS Railing Work)** | **Journal** | JV\2 | **29,536.00** | |
| | **Bajanlal B-On A/c (Railing)(Poonam Steel)** | | | | **29,536.00** |
| | *towards debit balance transfered* | | | | |
| 12-May-17 | **Bharath Patel-On A/c** | **Journal** | JV\3 | **4,633.00** | |
| | **Purnima Mosaic Tiles** | | | | **4,633.00** |
| | *towards credit balance transfered* | | | | |
| 12-May-17 | **R. Usha - Loan** | **Journal** | JV\4 | **602.33** | |
| | **Interest Received on Unsecured Loans** | | | | **602.33** |
| | *towards interest on loan EMi for the month of May-17* | | | | |
| 12-May-17 | **Raju Vadlamani - Loan** | **Journal** | JV\5 | **602.33** | |
| | **Interest Received on Unsecured Loans** | | | | **602.33** |
| | *towards interest on loan EMi for the month of May-17* | | | | |
| 12-May-17 | **G. Renuka Loan** | **Journal** | JV\6 | **602.33** | |
| | **Interest Received on Unsecured Loans** | | | | **602.33** |
| | *towards interest on loan EMi for the month of May-17* | | | | |
| 13-May-17 | **94 SHREYA MODY** | **Journal** | JV\1 | **239.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **239.00** |
| | *towards ST* | | | | |
| 13-May-17 | **94 SHREYA MODY** | **Journal** | JV\2 | **9,000.00** | |
| | **Extra Specification** | | | | **9,000.00** |
| | *towards Extra Spects* | | | | |
| 13-May-17 | **94 SHREYA MODY** | **Journal** | JV\3 | **390.00** | |
| | **LEGAL EXPENSES-Old** | | | | **390.00** |
| | *towards Stampduty charges* | | | | |
| 13-May-17 | **94 SHREYA MODY** | **Journal** | JV\4 | **5,800.00** | |
| | **94-Mithun Chatterjee** | | | | **5,800.00** |
| | *towards Doc EC Expences* | | | | |
| 13-May-17 | **94 SHREYA MODY** | **Journal** | JV\5 | **46,563.00** | |
| | **Maintenance & Other Deposits From Customers** | | | | **46,563.00** |
| | *towards Vat* | | | | |
| | Carried Over | | | **1,64,89,685.31** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,64,89,685.31 | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\1 | 1,850.00 | |
| | Brokerage-K.Krishna Prasad | | | 93.00 | |
| | Tds Payable-2017-18 | | | | 93.00 |
| | Brokerage-K.Krishna Prasad | | | | 1,850.00 |
| | *towards HL incentives for Villa no:-94* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\2 | 1,800.00 | |
| | C.H.Venkatramana Reddy-Brokerage | | | 90.00 | |
| | Tds Payable-2017-18 | | | | 90.00 |
| | C.H.Venkatramana Reddy-Brokerage | | | | 1,800.00 |
| | *towards HL incentives for Villa no:-94* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\3 | 1,110.00 | |
| | Brokerage-K.Krishna Prasad | | | 56.00 | |
| | Tds Payable-2017-18 | | | | 56.00 |
| | Brokerage-K.Krishna Prasad | | | | 1,110.00 |
| | *towards HL incentives for Villa no:-78* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\4 | 1,080.00 | |
| | C.H.Venkatramana Reddy-Brokerage | | | 54.00 | |
| | Tds Payable-2017-18 | | | | 54.00 |
| | C.H.Venkatramana Reddy-Brokerage | | | | 1,080.00 |
| | *towards HL incentives for Villa no:-78* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\5 | 750.00 | |
| | K.Prabhakar Reddy-Brokerage | | | 38.00 | |
| | Tds Payable-2017-18 | | | | 38.00 |
| | K.Prabhakar Reddy-Brokerage | | | | 750.00 |
| | *towards HL incentives for Villa no:-94* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\6 | 600.00 | |
| | Ch Ramesh-Brokerage | | | 30.00 | |
| | Tds Payable-2017-18 | | | | 30.00 |
| | Ch Ramesh-Brokerage | | | | 600.00 |
| | *towards HL incentives for Villa no:-94* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\7 | 360.00 | |
| | Ch Ramesh-Brokerage | | | 18.00 | |
| | Tds Payable-2017-18 | | | | 18.00 |
| | Ch Ramesh-Brokerage | | | | 360.00 |
| | *towards HL incentives for Villa no:-78* | | | | |
| 22-May-17 | Commission / Brokerage-Old | Journal | JV\8 | 450.00 | |
| | K.Prabhakar Reddy-Brokerage | | | 23.00 | |
| | Tds Payable-2017-18 | | | | 23.00 |
| | K.Prabhakar Reddy-Brokerage | | | | 450.00 |
| | *towards HL incentives for Villa no:-78* | | | | |
| | Carried Over | | | 1,64,97,685.31 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,64,97,685.31 | |
| 23-May-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 9,600.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 9,600.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 4,800.00 | |
| | **Mohammad.Khudoos (On A/c)** | | | | 24,000.00 |
| | *towards completion of stage 3(On Completing CP and Sanitary work final fitting )of BW.No:- 76,92,94,79,Total amount = 24000/-, Work done from date 25-04-2017 to 16-05-2017.* | | | | |
| 23-May-17 | LABOUR CHARGES-OLD | Journal | JV\2 | 7,200.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 5,400.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 5,400.00 | |
| | **V.Naveen Kumar-On A/c** | | | | 18,000.00 |
| | *towards breaking and re building of walls of Villa no:- 76,95. Total amount = 18000/- work done from date:- 20-02-2017 to date 05 -052-2017.* | | | | |
| 23-May-17 | LABOUR CHARGES-OLD | Journal | JV\3 | 12,000.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 9,000.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 9,000.00 | |
| | **Bilgaya Yadav-On A/c** | | | | 30,000.00 |
| | *towards breaking and re building of walls. Villa no:- 83,84,85,89,91, Total amount = 30,000/-, Work done from date 20-07-2016 to date 10-11-2016.* | | | | |
| 23-May-17 | LABOUR CHARGES-OLD | Journal | JV\4 | 14,700.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 14,700.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 7,350.00 | |
| | **D Yaganandham on Account** | | | | 36,750.00 |
| | *Towards completion on fixing doors, hardware and beeding work in villa no's:- 78,79,91,92,94,95.Work done from date:- 20 -03-2017 to date 02-05-2017.* | | | | |
| 23-May-17 | LABOUR CHARGES-OLD | Journal | JV\5 | 5,953.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 5,953.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 2,977.00 | |
| | **Paints & Colours-Old** | | | 15,425.00 | |
| | **B Basappa on Account** | | | | 30,308.00 |
| | *Towards labour charges for painting work for Villa no:- 78,79 & 94. From date 10-03 -2017 to date 25-04-2017.* | | | | |
| 23-May-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\6 | 48,125.00 | |
| | **Vat Payable** | | | | 48,125.00 |
| | *towards vat for villa no:-95* | | | | |
| | Carried Over | | | 1,65,95,263.31 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,65,95,263.31 | |
| 24-May-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 4,974.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 4,974.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 14,920.00 | |
| | D Yaganandham on Account | | | | 24,868.00 |
| | *Last year fine imposed entry now reversed as per MD Sir instructions* | | | | |
| 24-May-17 | LABOUR CHARGES-OLD | Journal | JV\2 | 4,192.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 4,192.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 2,096.00 | |
| | Paints & Colours-Old | | | 9,085.00 | |
| | V Lakshmana Rao on Account | | | | 19,565.00 |
| | *Towards allowance for labour charges for painting work for Villa no:- 92 of Nilgiri Homes, located at Rampally. From date:-20 -04-2017 To date:- 25-04-2017.* | | | | |
| 26-May-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 7,109.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 7,109.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 3,554.00 | |
| | PLUMBING AND SANITARY MATERIAL-18% | | | 19,628.00 | |
| | Mohan Ram-On A/c(SS Railing Work) | | | | 37,400.00 |
| | *towards labour charges for fabrication and erection of SS Railing work for Villa no:-76 &95* | | | | |
| 26-May-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\2 | 13,800.00 | |
| | Tds Payable-2017-18 | | | | 138.00 |
| | Naveen Arts | | | | 13,662.00 |
| | *towards hoarding display charges agaisnt bill no:-6 Dt:-15.05.2017* | | | | |
| 26-May-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\3 | 794.00 | |
| | Print Well | | | | 794.00 |
| | *towards flex printing charges agaisnt bill no: -31 dt:-08.05.17* | | | | |
| 26-May-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\4 | 2,000.00 | |
| | G.Murali Mohan-Happy Card A/c | | | | 2,000.00 |
| | *towards happaycard expences of G.Murali for paper inserts at Ramanthapur dt:-13.05. 2017* | | | | |
| 27-May-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 17,736.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 17,736.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 8,868.00 | |
| | FURNITURE | | | 25,200.00 | |
| | D Yaganandham on Account | | | | 69,540.00 |
| | *Towards allowance for labour charges for furniture work for Villa no:- 84,at Nilgiri homes, Located at Rampally Site. From date 10-12-2016 to date 30-01-2016.* | | | | |
| | Carried Over | | | 1,66,45,868.31 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,45,868.31 | |
| 27-May-17 | HARDWARE MATERIAL-18% | Journal | JV\2 | 80.00 | |
| | PRINTING & STATIONERY-Old | | | 70.00 | |
| | ELECTRICAL MATERIAL-12% | | | 180.00 | |
| | LABOUR CHARGES-OLD | | | 400.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 730.00 |
| | *towards happay card expences at site* | | | | |
| 27-May-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\3 | 3,000.00 | |
| | I Marks Digital Solutions India Pvt Ltd | | | | 3,000.00 |
| | *Being amount debited towards advertisement towards google ad compiagn for the month of Apr-17 towards advertisement charges agaisnt bill no:-7603-0843-2926-1879 -042017* | | | | |
| 27-May-17 | STONE DUST/CHIPS | Journal | JV\4 | 7,050.00 | |
| | Sai Lakshmi Enterprises | | | | 7,050.00 |
| | *towards uspply of stonedust agaisnt bill no: -755 dt:-25.05.17* | | | | |
| 31-May-17 | LEGAL EXPENSES-Old | Journal | JV\1 | 780.00 | |
| | CH.Ramesh Happay Card A/c | | | | 780.00 |
| | *Being happay card a/c reversals towards purchase of stamp papers 130*6=780* | | | | |
| 31-May-17 | CAR HIRE CHARGES-Old | Journal | JV\2 | 11,500.00 | |
| | Service Tax In Put | | | 644.00 | |
| | SBC @ 0.5% | | | 23.00 | |
| | Krishi Kalyan Cess @ 0.5% | | | 23.00 | |
| | Tds Payable-2017-18 | | | | 115.00 |
| | Soham Modi HUF | | | | 12,075.00 |
| | *towards car hire charges for the month of May-17 agaisnt bill no:-14 Dt:-31.05.17* | | | | |
| 31-May-17 | SALARIES | Journal | JV\3 | 59,137.00 | |
| | K.Narender Reddy-Salary A/c | | | | 29,260.00 |
| | V.SUNITHA-Salary A/c | | | | 15,492.00 |
| | N.Narender Reddy-Salary A/c | | | | 14,385.00 |
| | *towards salaries for the month of MAy-17* | | | | |
| 31-May-17 | K.Narender Reddy-Salary A/c | Journal | JV\4 | 200.00 | |
| | Professional Tax Payment | | | | 200.00 |
| | *towards pt for the month of MAy-17* | | | | |
| 31-May-17 | Mobile Allowances to Staff | Journal | JV\5 | 1,147.00 | |
| | CONVEYANCE CHARGES/OLD | | | 1,200.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | V.SUNITHA-Salary A/c | | | | 349.00 |
| | N.Narender Reddy-Salary A/c | | | | 299.00 |
| | *towards staff allowances & Conveyance Charges for the month of MAy-17* | | | | |
| 31-May-17 | D Chandrasekhar Loan - 40 | Journal | JV\6 | 494.00 | |
| | Interest Received on Unsecured Loans | | | | 494.00 |
| | *towards Interest on loan EMi for the month of May-17* | | | | |
| | Carried Over | | | 1,67,29,256.31 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,67,29,256.31 | |
| 2-Jun-17 | Shabad Stone-5% | Journal | JV\1 | 23,300.00 | |
| | Rajadhani Tiles Company | | | | 23,300.00 |
| | *Being purchase of Stones against bill no: -095, Dated:- 23-05-2017, Vide Invoice no:- 42785.* | | | | |
| 2-Jun-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\2 | 5,300.00 | |
| | K.Prabhakar Reddy-Happy Card A/c | | | | 5,300.00 |
| | *being amount credited towards happay card A/c* | | | | |
| 2-Jun-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\3 | 2,31,010.00 | |
| | PRABHAKAR REDDY PETTY CASH A/C | | | | 2,31,010.00 |
| | *being amount paid toward registation exp for villa no. 95* | | | | |
| 3-Jun-17 | Hardware Material-Old | Journal | JV\1 | 90.00 | |
| | NEWSPAPER & PERIODICALS-Old | | | 720.00 | |
| | Electrical Material-Old | | | 240.00 | |
| | Electrical Material-Old | | | 640.00 | |
| | Plumbing Material-Old | | | 325.00 | |
| | Plumbing Material-Old | | | 350.00 | |
| | Electrical Material-Old | | | 325.00 | |
| | TRANSPORT Charges-Old | | | 500.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 3,190.00 |
| | *towards above material purchased through happay card(Narender REddy)* | | | | |
| 6-Jun-17 | 88-Mr.Sunnam Raji Reddy | Journal | JV\1 | 47,500.00 | |
| | Vat Payable | | | | 47,500.00 |
| | *towards vat for villa no:-88* | | | | |
| 8-Jun-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 10,534.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 10,534.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 5,267.00 | |
| | V Anand -On A/c | | | | 26,335.00 |
| | *towards labour charges for completion of wardrobe and kitchen work in B.Nos:-75,76, 78,79,88,90,91,95 work done from 20.04.17 to 03.06.17* | | | | |
| 8-Jun-17 | 93-K.GNANANAND | Journal | JV\2 | 265.00 | |
| | Maintenance & Other Deposits From Customers | | | | 265.00 |
| | *towards vat* | | | | |
| 8-Jun-17 | 93-K.GNANANAND | Journal | JV\3 | 239.00 | |
| | Maintenance & Other Deposits From Customers | | | | 239.00 |
| | *towards vat* | | | | |
| 8-Jun-17 | 93-K.GNANANAND | Journal | JV\4 | 1,00,000.00 | |
| | Interest Received From Customers | | | | 1,00,000.00 |
| | *towards interest* | | | | |
| 8-Jun-17 | 93-K.GNANANAND | Journal | JV\5 | 40,00,000.00 | |
| | Sales | | | | 40,00,000.00 |
| | *towards sale declared during the year* | | | | |
| | Carried Over | | | 2,11,47,494.31 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,11,47,494.31** | |
| 8-Jun-17 | **93-K.GNANANAND** | **Journal** | JV\6 | **175.00** | |
| | **ELECTRICITY BILLS/EXPENSES-Exempted** | | | | **175.00** |
| | *towards EB bill for the month of May-17* | | | | |
| 9-Jun-17 | **FURNITURE** | **Journal** | JV\1 | **95,200.00** | |
| | **Service Tax In Put** | | | **13,328.00** | |
| | **SBC @ 0.5%** | | | **952.00** | |
| | **Tds Payable-2017-18** | | | | **1,904.00** |
| | **Linus Consultants Pvt Ltd** | | | | **1,07,576.00** |
| | *Being Purchase of Furniture, Bill no:- 06, Dated 29-04-2017, Vide Invoice no:- 42413.* | | | | |
| 9-Jun-17 | **FURNITURE** | **Journal** | JV\2 | **16,200.00** | |
| | **Service Tax In Put** | | | **2,268.00** | |
| | **SBC @ 0.5%** | | | **162.00** | |
| | **Tds Payable-2017-18** | | | | **324.00** |
| | **Linus Consultants Pvt Ltd** | | | | **18,306.00** |
| | *Being Purchase of Furniture, Bill no:- 16, Dated 24-05-2017, Vide Invoice no:- 42486.* | | | | |
| 9-Jun-17 | **FURNITURE** | **Journal** | JV\3 | **38,400.00** | |
| | **Service Tax In Put** | | | **5,376.00** | |
| | **SBC @ 0.5%** | | | **192.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **192.00** | |
| | **Tds Payable-2017-18** | | | | **768.00** |
| | **Linus Consultants Pvt Ltd** | | | | **43,392.00** |
| | *Being Purchase of Furniture, Bill no:- 15, Dated 24-05-2017, Vide Invoice no:- 42485.* | | | | |
| 9-Jun-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\4 | **3,725.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **3,725.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **1,862.00** | |
| | **BRICKS/SOLID BRICKS/TABLE BRICKS** | | | **14,666.00** | |
| | **Purnima Mosaic Tiles** | | | | **23,978.00** |
| | *towards labour charges for laying and fixing of parking designer tiles for B.NO:-76&75 work done from 10.04.2016 to 25.04.17* | | | | |
| 9-Jun-17 | **HARDWARE MATERIAL-18%** | **Journal** | JV\5 | **2,362.00** | |
| | **Sri Sai Rohit Marketing Co.** | | | | **2,362.00** |
| | *towards purchase of hardware material agaisnt bill no:-915 dt:-18.05.17 vide po no:-42984* | | | | |
| 9-Jun-17 | **Allowances For Statutory Compliance** | **Journal** | JV\6 | **6,339.00** | |
| | **Statutory Payments-Modi Housing Pvt Ltd** | | | | **6,339.00** |
| | *towards contractor pf for the month of May-17 (S.Arjun)* | | | | |
| 9-Jun-17 | **ADVERTISEMENT EXPENSES/Old** | **Journal** | JV\7 | **402.00** | |
| | **Statutory Payments-Modi Housing Pvt Ltd** | | | | **402.00** |
| | *towards liv prop website visitors services agaisnt bill no:-365 on behalf of Liv housing E Services Pvt Ltd* | | | | |
| | Carried Over | | | **2,13,10,297.31** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,10,297.31 | |
| 9-Jun-17 | ADVERTISEMENT EXPENSES/Old | Journal | JV\8 | 1,150.00 | |
| | Statutory Payments-Modi Housing Pvt Ltd | | | | 1,150.00 |
| | *towards sticker online postal sms services agaisnt bill no:-2017-18/HYD/SMS/0191 on behalf of Striler soft solutions* | | | | |
| 12-Jun-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 4,267.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 4,267.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 2,133.00 | |
| | Paints & Colours-Old | | | 16,815.00 | |
| | B Basappa on Account | | | | 27,482.00 |
| | *towards labour charges for painting work for villa no:-76&95 work done from:-01.05.17 to 02.06.17* | | | | |
| 12-Jun-17 | POSTAGE & COURIER-Old | Journal | JV\2 | 100.00 | |
| | Malla Reddy-Happay Card A/c | | | | 100.00 |
| | *towards postal charges register post sent to Villa No:-40* | | | | |
| 12-Jun-17 | R. Usha - Loan | Journal | JV\3 | 529.01 | |
| | Interest Received on Unsecured Loans | | | | 529.01 |
| | *towards interest on loan EMi for the month of June-17* | | | | |
| 12-Jun-17 | Raju Vadlamani - Loan | Journal | JV\4 | 529.01 | |
| | Interest Received on Unsecured Loans | | | | 529.01 |
| | *towards interest on loan EMi for the month of June-17* | | | | |
| 12-Jun-17 | G. Renuka Loan | Journal | JV\5 | 529.01 | |
| | Interest Received on Unsecured Loans | | | | 529.01 |
| | *towards interest on loan EMi for the month of June-17* | | | | |
| 16-Jun-17 | Misc Expences-Old | Journal | JV\1 | 100.00 | |
| | REPAIR AND MAINTENANCE-Old | | | 300.00 | |
| | REPAIR AND MAINTENANCE-Old | | | 75.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 475.00 |
| | *towards happay cardexpences paid through narender reddy at site misc Exp purpose* | | | | |
| 16-Jun-17 | MORRAM/REDMUD | Journal | JV\2 | 10,175.00 | |
| | Sai Lakshmi Enterprises | | | | 10,175.00 |
| | *towards uspply of stonedust agaisnt bill no:-768 dt:-15.06.2017* | | | | |
| 20-Jun-17 | Commission / Brokerage-Old | Journal | JV\1 | 76,750.00 | |
| | Srikanth Naik Nanavath -Commission A/c | | | | 76,750.00 |
| | *towards incentives for the Ivt h Qtr* | | | | |
| 20-Jun-17 | Srikanth Naik Nanavath -Commission A/c | Journal | JV\2 | 3,838.00 | |
| | Tds Payable-2017-18 | | | | 3,838.00 |
| | *towards tds on commission a/c.* | | | | |
| | Carried Over | | | 2,14,08,264.34 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,14,08,264.34 | |
| 20-Jun-17 | Misc Expences-Old | Journal | JV\3 | 230.00 | |
| | REPAIR AND MAINTENANCE-Old | | | 240.00 | |
| | Paints & Colours-Old | | | 225.00 | |
| | Paints & Colours-Old | | | 275.00 | |
| | OFFICE EXPENSES-OLD | | | 880.00 | |
| | REPAIR AND MAINTENANCE-Old | | | 210.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 2,060.00 |
| | *towards purcahse of water bottles for site use & small repairing works total expenditure paid through narender happay card* | | | | |
| 20-Jun-17 | Commission / Brokerage-Old | Journal | JV\4 | 1,793.00 | |
| | V.Swetha-Commission A/c | | | | 1,793.00 |
| | *towards incentives for the Ivt h Qtr* | | | | |
| 20-Jun-17 | V.Swetha-Commission A/c | Journal | JV\5 | 90.00 | |
| | Tds Payable-2017-18 | | | | 90.00 |
| | *towards TDS on commission a/c* | | | | |
| 24-Jun-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\1 | 365.00 | |
| | Maintenance & Other Deposits From Customers | | | | 365.00 |
| | *towards VAt* | | | | |
| 24-Jun-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\2 | 390.00 | |
| | LEGAL EXPENSES-Old | | | | 390.00 |
| | *towards Stamp duty charges* | | | | |
| 24-Jun-17 | 95-Tejasvi Sakleshpur Nagaraj | Journal | JV\3 | 38,50,000.00 | |
| | Sales | | | | 38,50,000.00 |
| | *towards Sale declared during the year* | | | | |
| 28-Jun-17 | 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao | Journal | JV\1 | 38,25,000.00 | |
| | Sales | | | | 38,25,000.00 |
| | *Being sale declared during the year* | | | | |
| 28-Jun-17 | 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao | Journal | JV\2 | 390.00 | |
| | LEGAL EXPENSES-Old | | | | 390.00 |
| | *towards stampduty charges* | | | | |
| 28-Jun-17 | Instalments Receivable 16-17 | Journal | JV\3 | 25,000.00 | |
| | 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao | | | | 25,000.00 |
| | *towards earllerd declares installments now reversed* | | | | |
| 29-Jun-17 | LABOUR CHARGES-OLD | Journal | JV\1 | 623.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 623.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 311.00 | |
| | Paints & Colours-Old | | | 2,200.00 | |
| | B Basappa on Account | | | | 3,757.00 |
| | *towards labour charges for painting work for villa no:-95 work done from:-25.05.17 to 02. 06.17* | | | | |
| | Carried Over | | | 2,91,12,145.34 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,91,12,145.34** | |
| 29-Jun-17 | **ADVERTISEMENT EXPENSES/Old** | **Journal** | JV\2 | **3,250.00** | |
| | **I Marks Digital Solutions India Pvt Ltd** | | | | **3,250.00** |
| | *Being amount debited towards advertisement charges agaisnt bill no:-6465-4431-9999 dt: -31.05.2017* | | | | |
| 29-Jun-17 | **ADVERTISEMENT EXPENSES/Old** | **Journal** | JV\3 | **3,250.00** | |
| | **I Marks Digital Solutions India Pvt Ltd** | | | | **3,250.00** |
| | *Being amount debited towards advertisement charges for the month of june-17* | | | | |
| 30-Jun-17 | **D Chandrasekhar Loan - 40** | **Journal** | JV\1 | **461.00** | |
| | **Interest Received on Unsecured Loans** | | | | **461.00** |
| | *towards Interest on loan EMi for the month of June-17* | | | | |
| 30-Jun-17 | **N.Narender Reddy-Salary A/c** | **Journal** | JV\2 | **200.00** | |
| | **SALARIES** | | | | **200.00** |
| | *towards fine imposed for Electricity , Telephone bills not updated* | | | | |
| 30-Jun-17 | **K.Narender Reddy-Salary A/c** | **Journal** | JV\3 | **200.00** | |
| | **SALARIES** | | | | **200.00** |
| | *towards fine imposed for not sending stock statement as per standard format* | | | | |
| 30-Jun-17 | **CAR HIRE CHARGES-Old** | **Journal** | JV\4 | **11,500.00** | |
| | **Service Tax In Put** | | | **644.00** | |
| | **SBC @ 0.5%** | | | **23.00** | |
| | **Krishi Kalyan Cess @ 0.5%** | | | **23.00** | |
| | **Tds Payable-2017-18** | | | | **115.00** |
| | **Soham Modi HUF** | | | | **12,075.00** |
| | *towards car hire charges for the monthof June-17 Bill No:-23 dt:-30.06.17* | | | | |
| 30-Jun-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\5 | **2,096.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **2,096.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **1,048.00** | |
| | **BRICKS/SOLID BRICKS/TABLE BRICKS** | | | **8,253.00** | |
| | **Purnima Mosaic Tiles** | | | | **13,493.00** |
| | *towards labour charges for laying and fixing of parking desighner tiles for B.NO:-90 work done from 01.06.17 to 02.06.17* | | | | |
| 30-Jun-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\6 | **8,221.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **8,221.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **4,110.00** | |
| | **Paints & Colours-Old** | | | **20,459.00** | |
| | **J.Muralidhar on Account** | | | | **41,011.00** |
| | *towards painting work doen for B.NOs:-88 &90 work done from 15.06.17 to 21.06.17* | | | | |
| 30-Jun-17 | **Shabad Stone-5%** | **Journal** | JV\7 | **12,428.00** | |
| | **Rajadhani Tiles Company** | | | | **12,428.00** |
| | *towards purchase of shabad stone against bill no:-106 dt:-23.06.17 vide po no:-43237* | | | | |
| | Carried Over | | | **2,91,53,751.34** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,91,53,751.34 | |
| 30-Jun-17 | PRINTING & STATIONERY-Old | Journal | JV\8 | 954.00 | |
| | Venkatramana Stationery & Binding Works | | | | 954.00 |
| | *towards purchase of stationary agaisnt bill no:-241 dt:-28.06.17 Vide Po NO:-43834* | | | | |
| 30-Jun-17 | Mobile Allowances to Staff | Journal | JV\9 | 1,147.00 | |
| | CONVEYANCE CHARGES/OLD | | | 1,200.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | V.SUNITHA-Salary A/c | | | | 349.00 |
| | N.Narender Reddy-Salary A/c | | | | 299.00 |
| | *towards staff mobile & Conveyance charges for the month of June-17* | | | | |
| 30-Jun-17 | CAR HIRE CHARGES-Old | Journal | JV\10 | 8,250.00 | |
| | Service Tax In Put | | | 462.00 | |
| | SBC @ 0.5% | | | 17.00 | |
| | Krishi Kalyan Cess @ 0.5% | | | 17.00 | |
| | Soham Modi HUF | | | | 8,746.00 |
| | *towards car hire charges for the monthof June-17 Bill no:-33 Dt:-30.06.17* | | | | |
| 30-Jun-17 | WOOD/PLYWOOD-Old | Journal | JV\11 | 3,59,916.00 | |
| | Associate Decor Ltd | | | | 3,59,916.00 |
| | *towards purcahse of Wood agaisnt bill no: -702108 dt:-21.06.17 Po NO:-43580* | | | | |
| 30-Jun-17 | LABOUR CHARGES-OLD | Journal | JV\12 | 33,744.00 | |
| | ALLOWANCE FOR EQUIPMENT-OLD | | | 33,744.00 | |
| | ALLOWANCE FOR CONSUMABLES-Old | | | 16,872.00 | |
| | WOOD/PLYWOOD-Old | | | 1,10,365.00 | |
| | V Anand -On A/c | | | | 1,94,725.00 |
| | *towards completion on Cots,Side table, Centre tables in villa NO:-92,94,95 work done from 01.04.2017 to 14.06.2017* | | | | |
| 30-Jun-17 | SALARIES | Journal | JV\13 | 60,263.00 | |
| | K.Narender Reddy-Salary A/c | | | | 30,189.00 |
| | V.SUNITHA-Salary A/c | | | | 15,246.00 |
| | N.Narender Reddy-Salary A/c | | | | 14,828.00 |
| | *towards salary for the month of June-17* | | | | |
| 30-Jun-17 | K.Narender Reddy-Salary A/c | Journal | JV\14 | 200.00 | |
| | Professional Tax Payment | | | | 200.00 |
| | *towards pt for the month of June-17* | | | | |
| 30-Jun-17 | Tejpal Singh-On A/c | Journal | JV\15 | 6,890.00 | |
| | A.Ramesh-On A/c | | | | 6,890.00 |
| | *Being amount debited towards completion of staire case granite workof B.no:-90 work done from 23.06.17 to 28.06.2017(this amount debited from Tejpal & credited to . Ramesh)* | | | | |
| | Carried Over | | | 2,96,25,115.34 | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,96,25,115.34** | |
| 30-Jun-17 | PLUMBING AND SANITARY MATERIAL-18% | **Journal** | JV\16 | **4,645.00** | |
| | **Praful Sanitary** | | | | **4,645.00** |
| | *towards purchase of plumbing material against bill no:-7953 dt:-30.06.17 vide po no:-43846* | | | | |
| 30-Jun-17 | Commission / Brokerage-Old | **Journal** | JV\17 | **1,500.00** | |
| | **V.Sunitha-Commission A/c** | | | | **1,500.00** |
| | *towards incentives advance payment for the month of June-17* | | | | |
| 30-Jun-17 | **LABOUR CHARGES-OLD** | **Journal** | JV\18 | **4,751.00** | |
| | **ALLOWANCE FOR EQUIPMENT-OLD** | | | **4,751.00** | |
| | **ALLOWANCE FOR CONSUMABLES-Old** | | | **2,375.00** | |
| | **Building Material** | | | **6,822.00** | |
| | **Bajanlal B-On A/c (Railing)(Poonam Steel)** | | | | **18,699.00** |
| | *towards fabrication of SS Railing Work for Villa no:-88 work done by 20.07.17 to 25.07.17* | | | | |
| 30-Jun-17 | **Furniture-Old** | **Journal** | JV\19 | **1,17,059.00** | |
| | **Studio Impetus** | | | | **1,17,059.00** |
| | *Being amount credited to Studio Impets towards furniture vid bill no: 419 date: 5-6-17 po no: 42721.* | | | | |
| 1-Jul-17 | **Office Expences-URD** | **Journal** | JV\1 | **1,200.00** | |
| | **Gautham Enterprises** | | | | **1,200.00** |
| | *towards coffee machine rent for the month of June-17agaisnt bill no:-8442 dt:-10.06.2017* | | | | |
| 1-Jul-17 | **Transport Charges-URD** | **Journal** | JV\2 | **850.00** | |
| | **Vinay Chary-Happay Card A/c** | | | | **850.00** |
| | *towards transportation charges from malkaj giri to Rampally for shifting of Plumbing material agaisnt po NO:-43513* | | | | |
| 1-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\3 | **1,500.00** | |
| | **V.Sunitha-Commission A/c** | | | | **1,500.00** |
| | *towards incentives advance payment for the month of July-17* | | | | |
| 3-Jul-17 | Repairs & MAintanance Computers-URD | **Journal** | JV\1 | **800.00** | |
| | **K.Sunil-Happay Car A/c** | | | | **800.00** |
| | *towards mother board repairing charges agaisnt bill no:-353 supplier name V Ram Technologies payment made through Suneel Happay Card* | | | | |
| | Carried Over | | | **2,97,57,420.34** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,97,57,420.34** | |
| 3-Jul-17 | **Transport Charges-URD** | **Journal** | JV\2 | **800.00** | |
| | **Paints & Colours-URD** | | | **360.00** | |
| | **Repairs & Maintanance-URD** | | | **250.00** | |
| | **N.Narender Reddy Happy Card A/c** | | | | **1,410.00** |
| | *towards transport charges ,& purchae of Painting material & Fixing of Gova rope ata site cash payment made through narender happay card* | | | | |
| 7-Jul-17 | **Nilgiri Estates** | **Journal** | JV\1 | **20,90,627.00** | |
| | **90- P.Rajitha & S.Naresh Kumar** | | | | **20,90,627.00** |
| | *credit balance transfered from NE To MNM towards customer villa cancelled in Nilgiri Estates villa no:-72* | | | | |
| 8-Jul-17 | **Legal Expences-Exempted** | **Journal** | JV\1 | **1,300.00** | |
| | **CH.Ramesh Happay Card A/c** | | | | **1,300.00** |
| | *Being happay card a/c reversals towards purchase of stamp papers 130*10=1300* | | | | |
| 8-Jul-17 | **NEWSPAPER & PERIODICALS-Old** | **Journal** | JV\2 | **360.00** | |
| | **ELECTRICAL MATERIAL-12%** | | | **230.00** | |
| | **N.Narender Reddy Happy Card A/c** | | | | **590.00** |
| | *towards happaycard expences paid by Narender reddy towards paperbill & purchase of Electrical MAterial at Site* | | | | |
| 8-Jul-17 | **88-Mr.Sunnam Raji Reddy** | **Journal** | JV\3 | **2,28,000.00** | |
| | **PRABHAKAR REDDY PETTY CASH A/C** | | | | **2,28,000.00** |
| | *being amount paid towards registation exp for villa no. 88* | | | | |
| 8-Jul-17 | **88-Mr.Sunnam Raji Reddy** | **Journal** | JV\4 | **3,000.00** | |
| | **88-Mr.Sunnam Raji Reddy** | | | **2,000.00** | |
| | **88-Mr.Sunnam Raji Reddy** | | | **300.00** | |
| | **K.Prabhakar Reddy-Happy Card A/c** | | | | **5,300.00** |
| | *being amount paid toward registration misc, doc and e. .c exp for villa no.88* | | | | |
| 10-Jul-17 | **Repairs & Maintanance-URD** | **Journal** | JV\1 | **500.00** | |
| | **Vinay Chary-Happay Card A/c** | | | | **500.00** |
| | *towards submersible pump repairing charges agaisnt bil no:-KEMS/2017-2018/002 (Kidik Engineering)* | | | | |
| 12-Jul-17 | **Raju Vadlamani - Loan** | **Journal** | JV\1 | **455.13** | |
| | **Interest Received on Unsecured Loans** | | | | **455.13** |
| | *towards interest on loan EMi for the month of July-17* | | | | |
| 12-Jul-17 | **G. Renuka Loan** | **Journal** | JV\2 | **455.13** | |
| | **Interest Received on Unsecured Loans** | | | | **455.13** |
| | *towards interest on loan EMi for the month of July-17* | | | | |
| | Carried Over | | | **3,20,82,917.60** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,20,82,917.60** | |
| 12-Jul-17 | **R. Usha - Loan** | **Journal** | JV\3 | **455.13** | |
| | **Interest Received on Unsecured Loans** | | | | **455.13** |
| | *towards interest on loan EMi for the month of July-17* | | | | |
| 21-Jul-17 | **Legal Expences-Exempted** | **Journal** | JV\1 | **1,300.00** | |
| | **CH.Ramesh Happay Card A/c** | | | | **1,300.00** |
| | *Being happay card a/c reversals towards purchase of stamp papers 130*10=1300* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\1 | **3,700.00** | |
| | **Brokerage-K.Krishna Prasad** | | | **185.00** | |
| | **Tds Payable-2017-18** | | | | **185.00** |
| | **Brokerage-K.Krishna Prasad** | | | | **3,700.00** |
| | *towards HL incentives for Villa no:-95* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\2 | **3,600.00** | |
| | **C.H.Venkatramana Reddy-Brokerage** | | | **180.00** | |
| | **Tds Payable-2017-18** | | | | **180.00** |
| | **C.H.Venkatramana Reddy-Brokerage** | | | | **3,600.00** |
| | *Towards HL incentives for VIll No:-95* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\3 | **1,500.00** | |
| | **K.Prabhakar Reddy-Brokerage** | | | **75.00** | |
| | **Tds Payable-2017-18** | | | | **75.00** |
| | **K.Prabhakar Reddy-Brokerage** | | | | **1,500.00** |
| | *towards HL incentives for Villa no:-95* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\4 | **1,200.00** | |
| | **Ch Ramesh-Brokerage** | | | **60.00** | |
| | **Tds Payable-2017-18** | | | | **60.00** |
| | **Ch Ramesh-Brokerage** | | | | **1,200.00** |
| | *towards HL incentives for Villa no:-95* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\5 | **3,700.00** | |
| | **Brokerage-K.Krishna Prasad** | | | **185.00** | |
| | **Tds Payable-2017-18** | | | | **185.00** |
| | **Brokerage-K.Krishna Prasad** | | | | **3,700.00** |
| | *towards HL incentives for Villa no:-91* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\6 | **1,200.00** | |
| | **Ch Ramesh-Brokerage** | | | **60.00** | |
| | **Tds Payable-2017-18** | | | | **60.00** |
| | **Ch Ramesh-Brokerage** | | | | **1,200.00** |
| | *towards HL incentives for Villa no:-91* | | | | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\7 | **3,600.00** | |
| | **C.H.Venkatramana Reddy-Brokerage** | | | **180.00** | |
| | **Tds Payable-2017-18** | | | | **180.00** |
| | **C.H.Venkatramana Reddy-Brokerage** | | | | **3,600.00** |
| | *Towards HL incentives for VIll No:-91* | | | | |
| | Carried Over | | | **3,21,03,172.73** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,21,03,172.73** | |
| 22-Jul-17 | **Commission/Brokerage-URD** | **Journal** | JV\8 | **1,500.00** | |
| | **K.Prabhakar Reddy-Brokerage** | | | **75.00** | |
| | **Tds Payable-2017-18** | | | | **75.00** |
| | **K.Prabhakar Reddy-Brokerage** | | | | **1,500.00** |
| | *towards HL incentives for Villa no:-91* | | | | |
| 27-Jul-17 | **Labour Charges-URD** | **Journal** | JV\1 | **12,000.00** | |
| | **Allowance for Const Equip -URD** | | | **9,000.00** | |
| | **Allowance for Consumables -URD** | | | **9,000.00** | |
| | **V.Naveen Kumar-On A/c** | | | | **30,000.00** |
| | *Being amount debited towards labour charges for breaking and rebuilding of walls of Villa No:-90/92 work done from 10.05.17 to 15.07.2017* | | | | |
| 27-Jul-17 | **Repairs & Maintanance-URD** | **Journal** | JV\2 | **1,250.00** | |
| | **Satish Electrical Works** | | | | **1,250.00** |
| | *Being amount credited to Satish Electrical Works towards repairing charges of 1.5HP pump dt:-01.07.17 against bill no:-1671* | | | | |
| 30-Jul-17 | **D Chandrasekhar Loan - 40** | **Journal** | JV\1 | **427.00** | |
| | **Interest Received on Unsecured Loans** | | | | **427.00** |
| | *towards Interest on loan EMi for the month of July-17* | | | | |
| 31-Jul-17 | **V.Sunitha-Commission A/c** | **Journal** | JV\1 | **75.00** | |
| | **V.Sunitha-Commission A/c** | | | **75.00** | |
| | **Tds Payable-2017-18** | | | | **150.00** |
| | *towards TDS on commission a/c* | | | | |
| 31-Jul-17 | **SALARIES** | **Journal** | JV\2 | **55,493.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **26,009.00** |
| | **V.SUNITHA-Salary A/c** | | | | **15,984.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **13,500.00** |
| | *towards staff salaries for the month of July -17* | | | | |
| 31-Jul-17 | **K.Narender Reddy-Salary A/c** | **Journal** | JV\3 | | **1,699.00** |
| | **V.SUNITHA-Salary A/c** | | | | **349.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **1,019.00** |
| | **Mobile Allowances to Staff** | | | **1,147.00** | |
| | **Conveyance Allowance to Staff** | | | **1,920.00** | |
| | *towards staff mobile allowances & Conveyance charges for the month of July -17* | | | | |
| 31-Jul-17 | **N.Narender Reddy-Salary A/c** | **Journal** | JV\4 | **300.00** | |
| | **SALARIES** | | | | **300.00** |
| | *towards fine imposed for not doing follow up to enquire abount civil contractors for NE* | | | | |
| 31-Jul-17 | **L.K.Choudhary** | **Journal** | JV\5 | **6,601.00** | |
| | **V Lakshmana Rao on Account** | | | | **6,601.00** |
| | *towards amount transfered* | | | | |
| | Carried Over | | | **3,21,80,818.73** | **1,699.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,21,80,818.73 | 1,699.00 |
| 1-Aug-17 | Commission/Brokerage-URD | Journal | JV\1 | 1,500.00 | |
| | **V.Sunitha-Commission A/c** | | | | 1,500.00 |
| | *towards incentives advance payment for the month of Aug-17* | | | | |
| 1-Aug-17 | V.Sunitha-Commission A/c | Journal | JV\2 | 75.00 | |
| | **Tds Payable-2017-18** | | | | 75.00 |
| | *towards TDS on Commission A/c* | | | | |
| 12-Aug-17 | **G. Renuka Loan** | Journal | JV\1 | 380.70 | |
| | Interest Received on Unsecured Loans | | | | 380.70 |
| | *towards interest on loan EMi for the month of Aug-17* | | | | |
| 12-Aug-17 | Raju Vadlamani - Loan | Journal | JV\2 | 380.70 | |
| | Interest Received on Unsecured Loans | | | | 380.70 |
| | *towards interest on loan EMi for the month of Aug-17* | | | | |
| 12-Aug-17 | **R. Usha - Loan** | Journal | JV\3 | 380.70 | |
| | Interest Received on Unsecured Loans | | | | 380.70 |
| | *towards interest on loan EMi for the month of Aug-17* | | | | |
| 26-Aug-17 | **R.B Enterprises** | Journal | JV\1 | 1,044.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 1,044.00 |
| | *towards purchase of Plumbong mat agaisnt bill No:-64&65* | | | | |
| 30-Aug-17 | D Chandrasekhar Loan - 40 | Journal | JV\1 | 393.00 | |
| | Interest Received on Unsecured Loans | | | | 393.00 |
| | *towards Interest on loan EMi for the month of Aug-17* | | | | |
| 31-Aug-17 | **SALARIES** | Journal | JV\1 | 57,754.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 30,189.00 |
| | **V.SUNITHA-Salary A/c** | | | | 14,508.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 13,057.00 |
| | *towards staff salaries for the month of aug -17* | | | | |
| 31-Aug-17 | Mobile Allowances to Staff | Journal | JV\2 | 2,550.00 | |
| | **Conveyance Allowance to Staff** | | | 1,860.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 1,699.00 |
| | **V.SUNITHA-Salary A/c** | | | | 1,752.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 959.00 |
| | *Towarads staff mobilea allowances and conveyance charges for the month of aug -17* | | | | |
| 1-Sep-17 | Commission/Brokerage-URD | Journal | JV\1 | 1,500.00 | |
| | **V.Sunitha-Commission A/c** | | | | 1,500.00 |
| | *towards incentives advance payment for the month of Sep-17* | | | | |
| | Carried Over | | | 3,22,46,776.83 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,22,46,776.83 | 1,699.00 |
| 1-Sep-17 | V.Sunitha-Commission A/c | Journal | JV\2 | 75.00 | |
| | **Tds Payable-2017-18** | | | | 75.00 |
| | *towards TDS on Commission A/c* | | | | |
| 4-Sep-17 | 88-Mr.Sunnam Raji Reddy | Journal | JV\1 | 38,00,000.00 | |
| | **Sales** | | | | 38,00,000.00 |
| | *towards sale declared during the year* | | | | |
| 4-Sep-17 | 88-Mr.Sunnam Raji Reddy | Journal | JV\2 | 390.00 | |
| | **Legal Expences-Exempted** | | | | 390.00 |
| | *towards stampduty charges* | | | | |
| 4-Sep-17 | 88-Mr.Sunnam Raji Reddy | Journal | JV\3 | 954.00 | |
| | **CGST** | | | | 477.00 |
| | **SGST** | | | | 477.00 |
| | *towards GST on Documentation* | | | | |
| 4-Sep-17 | Instalments Receivable 16-17 | Journal | JV\4 | 2,25,000.00 | |
| | **88-Mr.Sunnam Raji Reddy** | | | | 2,25,000.00 |
| | *towards earlier declared sale now reversed* | | | | |
| 12-Sep-17 | **G. Renuka Loan** | Journal | JV\1 | 305.72 | |
| | Interest Received on Unsecured Loans | | | | 305.72 |
| | *towards interest on loan EMi for the month of Sep-17* | | | | |
| 12-Sep-17 | Raju Vadlamani - Loan | Journal | JV\2 | 305.72 | |
| | Interest Received on Unsecured Loans | | | | 305.72 |
| | *towards interest on loan EMi for the month of Sep-17* | | | | |
| 12-Sep-17 | **R. Usha - Loan** | Journal | JV\3 | 305.72 | |
| | Interest Received on Unsecured Loans | | | | 305.72 |
| | *towards interest on loan EMi for the month of Sep-17* | | | | |
| 15-Sep-17 | **Misc Exp-URD** | Journal | JV\1 | 40.00 | |
| | **Misc Exp-URD** | | | 80.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 120.00 |
| | *Being amount credited to MHPL towardsexpenses paidon behalf of N. Narender reddy* | | | | |
| 19-Sep-17 | Mahalaxmi Electricals & Sanitary | Journal | JV\1 | 1,408.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 1,408.00 |
| | *Being amount credited towards narender reddy happy card .* | | | | |
| 19-Sep-17 | **R.B Enterprises** | Journal | JV\2 | 228.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 228.00 |
| | *Being amount credited towards narender reddy happy card .* | | | | |
| | Carried Over | | | 3,62,75,788.99 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,62,75,788.99 | 1,699.00 |
| 20-Sep-17 | Office Expences-URD | Journal | JV\1 | 127.00 | |
| | Office Expences-URD | | | 747.00 | |
| | ADVERTISEMENT EXPENSES/URD | | | 2,379.00 | |
| | Office Expences-URD | | | 2,605.00 | |
| | Office Expences-URD | | | 2,412.00 | |
| | Office Expences-URD | | | 270.00 | |
| | Office Expences-URD | | | 3,050.00 | |
| | ADVERTISEMENT EXPENSES/URD | | | 402.00 | |
| | Office Expences-URD | | | 2,610.00 | |
| | Office Expences-URD | | | 420.00 | |
| | Office Expences-URD | | | 120.00 | |
| | Office Expences-URD | | | 516.00 | |
| | Office Expences-URD | | | 942.00 | |
| | Office Expences-URD | | | 300.00 | |
| | Office Expences-URD | | | 292.00 | |
| | Office Expences-URD | | | 257.00 | |
| | Office Expences-URD | | | 360.00 | |
| | ADVERTISEMENT EXPENSES/URD | | | 690.00 | |
| | Office Expences-URD | | | 3,038.00 | |
| | Office Expences-URD | | | 65.00 | |
| | Office Expences-URD | | | 1,590.00 | |
| | Office Expences-URD | | | 1,612.00 | |
| | Office Expences-URD | | | 360.00 | |
| | Office Expences-URD | | | 336.00 | |
| | Postage & Courier-URD | | | 150.00 | |
| | Postage & Courier-URD | | | 97.00 | |
| | ADVERTISEMENT EXPENSES/URD | | | 2,500.00 | |
| | Statutory Payments-Modi Housing Pvt Ltd | | | | 28,247.00 |
| | *Being amount credited to MHPL towards common exp of payment* | | | | |
| 29-Sep-17 | Commission/Brokerage-URD | Journal | JV\1 | 19,667.00 | |
| | Chagal Raj Kumar-Commission A/c | | | | 19,667.00 |
| | *towards incentives for the Ist Qtr* | | | | |
| 29-Sep-17 | Chagal Raj Kumar-Commission A/c | Journal | JV\2 | 983.00 | |
| | Tds Payable-2017-18 | | | | 983.00 |
| | *towards TDS on commission A/c* | | | | |
| 29-Sep-17 | Office Expences-URD | Journal | JV\3 | 350.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 350.00 |
| | *Being amount credited to MHPL towards expenses paid onbehalf of N.Narender reddy happy card.* | | | | |
| 30-Sep-17 | SALARIES | Journal | JV\1 | 56,405.00 | |
| | K.Narender Reddy-Salary A/c | | | | 29,724.00 |
| | V.SUNITHA-Salary A/c | | | | 14,508.00 |
| | N.Narender Reddy-Salary A/c | | | | 12,173.00 |
| | *towards salaries for the month of Sep-17* | | | | |
| | Carried Over | | | 3,63,53,320.99 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,63,53,320.99 | 1,699.00 |
| 30-Sep-17 | Mobile Allowances to Staff | Journal | JV\2 | 1,097.00 | |
| | Conveyance Allowance to Staff | | | 1,800.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | V.SUNITHA-Salary A/c | | | | 299.00 |
| | N.Narender Reddy-Salary A/c | | | | 899.00 |
| | *Towarads staff mobilea allowances and conveyance charges for the month of sep -17* | | | | |
| 30-Sep-17 | D Chandrasekhar Loan - 40 | Journal | JV\3 | 358.00 | |
| | Interest Received on Unsecured Loans | | | | 358.00 |
| | *towards Interest on loan EMi for the month of Sep-17* | | | | |
| 1-Oct-17 | Commission/Brokerage-URD | Journal | JV\1 | 31,747.00 | |
| | Srikanth Naik Nanavath -Commission A/c | | | | 31,747.00 |
| | *towards incentives for the Ist Qtr* | | | | |
| 1-Oct-17 | Srikanth Naik Nanavath -Commission A/c | Journal | JV\2 | 1,587.00 | |
| | Tds Payable-2017-18 | | | | 1,587.00 |
| | *towards TDS on Commission A/c* | | | | |
| 1-Oct-17 | K.Narender Reddy-Salary A/c | Journal | JV\3 | 400.00 | |
| | SALARIES | | | | 400.00 |
| | *towards fine imposed* | | | | |
| 6-Oct-17 | Electrical Material-URD | Journal | JV\1 | 752.00 | |
| | Electrical Material-URD | | | 370.00 | |
| | Hardware Material-URD | | | 400.00 | |
| | Hardware Material-URD | | | 3,456.00 | |
| | Electrical Material-URD | | | 20.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 4,998.00 |
| | *towards purchase of Electrical & Hardware material at site use through Happay card* | | | | |
| 7-Oct-17 | Furniture-URD | Journal | JV\1 | 7,665.00 | |
| | P.Prabhakar-Happy Card A/c | | | | 7,665.00 |
| | *Being purchase of curtains through Prabhkar Happay Card* | | | | |
| 12-Oct-17 | R. Usha - Loan | Journal | JV\1 | 230.17 | |
| | Interest Received on Unsecured Loans | | | | 230.17 |
| | *towards interest on loan EMi for the month of Oct-17* | | | | |
| 12-Oct-17 | G. Renuka Loan | Journal | JV\2 | 230.17 | |
| | Interest Received on Unsecured Loans | | | | 230.17 |
| | *towards interest on loan EMi for the month of Oct-17* | | | | |
| 12-Oct-17 | Raju Vadlamani - Loan | Journal | JV\3 | 230.17 | |
| | Interest Received on Unsecured Loans | | | | 230.17 |
| | *towards interest on loan EMi for the month of Oct-17* | | | | |
| | Carried Over | | | 3,63,97,617.50 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,63,97,617.50 | 1,699.00 |
| 13-Oct-17 | Transport Charges-URD | Journal | JV\1 | 700.00 | |
| | Vinay Chary-Happay Card A/c | | | | 700.00 |
| | *towards transportation charges agaisnt po no:-45172 (MS Round Pipe) payment made through hapay card* | | | | |
| 13-Oct-17 | Office Expences-URD | Journal | JV\2 | 807.00 | |
| | Office Expences-URD | | | 550.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 1,357.00 |
| | *TOWARDS purchase of water bottles, Medicines for site use* | | | | |
| 13-Oct-17 | Office Expences-URD | Journal | JV\3 | 807.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 807.00 |
| | *towards purchase of Drinking water for site use* | | | | |
| 13-Oct-17 | Transport Charges-URD | Journal | JV\4 | 1,300.00 | |
| | Vinay Chary-Happay Card A/c | | | | 1,300.00 |
| | *towards transportation charges against po no:-45142* | | | | |
| 18-Oct-17 | Bonus Payable | Journal | JV\1 | 35,281.00 | |
| | K Sruthi Salary A/c | | | | 579.00 |
| | K.Narender Reddy-Salary A/c | | | | 18,305.00 |
| | N.Narender Reddy-Salary A/c | | | | 8,108.00 |
| | J R Prasad-Salary A/c | | | | 6,250.00 |
| | Srikanth Naik Nanavath | | | | 2,039.00 |
| | *towards staff Bonus for the FY:-2016-17* | | | | |
| 18-Oct-17 | INCENTIVES | Journal | JV\2 | 3,400.00 | |
| | K Sruthi Salary A/c | | | | 202.00 |
| | K.Narender Reddy-Salary A/c | | | | 1,173.00 |
| | N.Narender Reddy-Salary A/c | | | | 1,173.00 |
| | J R Prasad-Salary A/c | | | | 547.00 |
| | Srikanth Naik Nanavath | | | | 305.00 |
| | *towards staff incentives for the FY:-2016-17* | | | | |
| 20-Oct-17 | Repairs & Maintanance-URD | Journal | JV\1 | 1,500.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 1,500.00 |
| | *towards wardrobes handles repaiting work done at site payment made through happay card of Narender* | | | | |
| 21-Oct-17 | Legal Expences-Exempted | Journal | JV\1 | 1,300.00 | |
| | CH.Ramesh Happay Card A/c | | | | 1,300.00 |
| | *towards purchase of Stamps* | | | | |
| 23-Oct-17 | Furniture-Exempted | Journal | JV\1 | 98,980.00 | |
| | Furniture-Exempted | | | 13,720.00 | |
| | Tds Payable-2017-18 | | | | 274.00 |
| | Linus Consultants Pvt Ltd | | | | 1,12,426.00 |
| | *towards purchase of furniture agaisnt bill no:-4* | | | | |
| | Carried Over | | | 3,65,41,692.50 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,65,41,692.50 | 1,699.00 |
| 23-Oct-17 | **Furniture-Exempted** | **Journal** | JV\2 | 66,660.00 | |
| | **Furniture-Exempted** | | | 9,240.00 | |
| | **Tds Payable-2017-18** | | | | 185.00 |
| | **Linus Consultants Pvt Ltd** | | | | 75,715.00 |
| | *towards purchase of furniture agaisnt bill no:-48* | | | | |
| 27-Oct-17 | **NEWSPAPER & PERIODICALS-Exemted** | **Journal** | JV\1 | 350.00 | |
| | **NEWSPAPER & PERIODICALS-Exemted** | | | 350.00 | |
| | **N.Narender Reddy Happy Card A/c** | | | | 700.00 |
| | *towards news paper bill paid through N. Narender HAppay Card* | | | | |
| 27-Oct-17 | **Repairs & Maintanance-URD** | **Journal** | JV\2 | 370.00 | |
| | **N.Narender Reddy Happy Card A/c** | | | | 370.00 |
| | *towards bore motor starte repairing charges payment through happay card* | | | | |
| 28-Oct-17 | **Furniture-Exempted** | **Journal** | JV\1 | 550.00 | |
| | **Selva Kumar-Happy Card A/c** | | | | 550.00 |
| | *towards purchase of Bedsheets Req NO: -47706 payment made through Sevlva Kumar Hapay Card* | | | | |
| 30-Oct-17 | **D Chandrasekhar Loan - 40** | **Journal** | JV\1 | 324.00 | |
| | **Interest Received on Unsecured Loans** | | | | 324.00 |
| | *towards Interest on loan EMi for the month of Oct-17* | | | | |
| 31-Oct-17 | **SALARIES** | **Journal** | JV\1 | 56,869.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 30,189.00 |
| | **V.SUNITHA-Salary A/c** | | | | 14,508.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 12,172.00 |
| | *towards salaries for the month of Oct-17* | | | | |
| 31-Oct-17 | **Mobile Allowances to Staff** | **Journal** | JV\2 | 1,297.00 | |
| | **Conveyance Allowance to Staff** | | | 1,770.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 1,699.00 |
| | **V.SUNITHA-Salary A/c** | | | | 299.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 1,069.00 |
| | *towards staff mobile allowances & Conveyance Charges for the month of Oct -17* | | | | |
| 1-Nov-17 | **Commission/Brokerage-URD** | **Journal** | JV\1 | 1,500.00 | |
| | **V.Sunitha-Commission A/c** | | | | 1,500.00 |
| | *towards inbcentives advance payment* | | | | |
| 1-Nov-17 | **V.Sunitha-Commission A/c** | **Journal** | JV\2 | 75.00 | |
| | **Tds Payable-2017-18** | | | | 75.00 |
| | *towards tds on commission a/c* | | | | |
| 1-Nov-17 | **Commission/Brokerage-URD** | **Journal** | JV\3 | 1,500.00 | |
| | **V.Sunitha-Commission A/c** | | | | 1,500.00 |
| | *towards inbcentives advance payment for the month of Oct-17* | | | | |
| | Carried Over | | | 3,66,71,187.50 | 1,699.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,66,71,187.50 | 1,699.00 |
| 1-Nov-17 | V.Sunitha-Commission A/c | Journal | JV\4 | 75.00 | |
| | **Tds Payable-2017-18** | | | | 75.00 |
| | *towards tds on commission a/c* | | | | |
| 4-Nov-17 | 90- P.Rajitha & S.Naresh Kumar | Journal | JV\1 | 2,28,000.00 | |
| | PRABHAKAR REDDY PETTY CASH A/C | | | | 2,28,000.00 |
| | *being amount paid towards registation exp for villa no.90-MNM* | | | | |
| 4-Nov-17 | Furniture-Exempted | Journal | JV\2 | 7,519.00 | |
| | **P.Prabhakar-Happy Card A/c** | | | | 7,519.00 |
| | *towards purchase of Curtains for site use payment made through happay card* | | | | |
| 4-Nov-17 | 90- P.Rajitha & S.Naresh Kumar | Journal | JV\3 | 5,300.00 | |
| | K.Prabhakar Reddy-Happy Card A/c | | | | 5,300.00 |
| | *towards doc EC Expences for villa no:-90 Payment made throgh prabhakar reddy happay card* | | | | |
| 4-Nov-17 | Misc Expences-Exempted | Journal | JV\4 | 140.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 140.00 |
| | *towards local purchae at site payemnt made through happay card* | | | | |
| 8-Nov-17 | **Furniture-URD** | Journal | JV\1 | 1,733.00 | |
| | **Selva Kumar-Happy Card A/c** | | | | 1,733.00 |
| | *towards purchase of Bedsheets payment made through happay card of Selva Kumar* | | | | |
| 8-Nov-17 | Sai Hardware Agencies | Journal | JV\2 | 453.00 | |
| | **Vinay Chary-Happay Card A/c** | | | | 453.00 |
| | *towards purchase of hardware material against bill no:-212 dt:-23.10.17* | | | | |
| 12-Nov-17 | **R. Usha - Loan** | Journal | JV\1 | 154.05 | |
| | Interest Received on Unsecured Loans | | | | 154.05 |
| | *towards interest on loan EMi for the month of Nov-17* | | | | |
| 12-Nov-17 | **G. Renuka Loan** | Journal | JV\2 | 154.05 | |
| | Interest Received on Unsecured Loans | | | | 154.05 |
| | *towards interest on loan EMi for the month of Nov-17* | | | | |
| 12-Nov-17 | Raju Vadlamani - Loan | Journal | JV\3 | 154.05 | |
| | Interest Received on Unsecured Loans | | | | 154.05 |
| | *towards interest on loan EMi for the month of Nov-17* | | | | |
| 17-Nov-17 | Transport Charges-URD | Journal | JV\1 | 850.00 | |
| | **Vinay Chary-Happay Card A/c** | | | | 850.00 |
| | *towards transportation charges payment m-ade through happay card of Vinay chary Po no:45391* | | | | |
| | Carried Over | | | 3,69,15,719.65 | 1,699.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,69,15,719.65** | **1,699.00** |
| 25-Nov-17 | **NEWSPAPER & PERIODICALS-Exemted** | **Journal** | JV\1 | **470.00** | |
| | **Misc Expences-Exempted** | | | **1,284.00** | |
| | **N.Narender Reddy Happy Card A/c** | | | | **1,754.00** |
| | *towards paper bill & repainting work for villa nos:-82,83 payment made thrpugh narender happay card* | | | | |
| 27-Nov-17 | **Leads/Commission** | **Journal** | JV\1 | **4,000.00** | |
| | **Tds Payable-2017-18** | | | | **200.00** |
| | **V.Sunitha-Leads Commission A/c** | | | | **3,800.00** |
| | *Being amount debited towards leads incentives amount from 01.07.2017 to 30.07. 2017* | | | | |
| 30-Nov-17 | **Bajanlal B-On A/c (Railing)(Poonam Steel)** | **Journal** | JV\1 | **699.00** | |
| | **Mohan Ram-On A/c(SS Railing Work)** | | | | **699.00** |
| | *towards transfered* | | | | |
| 30-Nov-17 | **Statutory Payments-Modi Housing Pvt Ltd** | **Journal** | JV\2 | **3,033.00** | |
| | **Allowances For Statutory Compliance** | | | | **3,033.00** |
| | *contractor PF payment transferd to MHPL but payment not made (S.Arjun)* | | | | |
| 30-Nov-17 | **SALARIES** | **Journal** | JV\3 | **44,574.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **30,189.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **14,385.00** |
| | *Being salaries for the month of ''november''2017.* | | | | |
| 30-Nov-17 | **Common Expences-MPIPL** | **Journal** | JV\4 | **6,171.00** | |
| | **Allowances For Statutory Compliance** | | | | **1,621.00** |
| | **Tds Payable-2017-18** | | | | **4,550.00** |
| | *towards common epences reiumbursement* | | | | |
| 30-Nov-17 | **Mobile Allowances to Staff** | **Journal** | JV\5 | **998.00** | |
| | **Conveyance Allowance to Staff** | | | **2,380.00** | |
| | **N.Narender Reddy-Salary A/c** | | | | **1,679.00** |
| | **K.Narender Reddy-Salary A/c** | | | | **1,699.00** |
| | *towards staff allowances & Conveyance charges for the month of Nov-17* | | | | |
| 30-Nov-17 | **D Chandrasekhar Loan - 40** | **Journal** | JV\6 | **289.00** | |
| | **Interest Received on Unsecured Loans** | | | | **289.00** |
| | *towards Interest on loan EMi for the month of Nov-17* | | | | |
| 1-Dec-17 | **Paints & Colours-URD** | **Journal** | JV\1 | **1,034.00** | |
| | **N.Narender Reddy Happy Card A/c** | | | | **1,034.00** |
| | *towards purchase of Dark Colour paint for B -5 painting work purpose payment made through happay card* | | | | |
| 11-Dec-17 | **N.Narender Reddy-Salary A/c** | **Journal** | JV\1 | **200.00** | |
| | **SALARIES** | | | | **200.00** |
| | *Being fine imposed for not updated utility payments record* | | | | |
| | Carried Over | | | **3,69,77,187.65** | **1,699.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,69,77,187.65** | **1,699.00** |
| 11-Dec-17 | N.Narender Reddy-Salary A/c | **Journal** | JV\2 | **200.00** | |
| | **SALARIES** | | | | **200.00** |
| | *Being fine imposed for work orders are included in remarks in requisition by site report* | | | | |
| 12-Dec-17 | **R. Usha - Loan** | **Journal** | JV\1 | **77.36** | |
| | Interest Received on Unsecured Loans | | | | **77.36** |
| | *towards interest on loan EMi for the month of Dec-17* | | | | |
| 12-Dec-17 | **G. Renuka Loan** | **Journal** | JV\2 | **77.36** | |
| | Interest Received on Unsecured Loans | | | | **77.36** |
| | *towards interest on loan EMi for the month of Dec-17* | | | | |
| 12-Dec-17 | **Raju Vadlamani - Loan** | **Journal** | JV\3 | **77.36** | |
| | Interest Received on Unsecured Loans | | | | **77.36** |
| | *towards interest on loan EMi for the month of Dec-17* | | | | |
| 13-Dec-17 | **Electrical Material-URD** | **Journal** | JV\1 | **1,734.00** | |
| | **N.Narender Reddy Happy Card A/c** | | | | **1,734.00** |
| | *towards purchase of Electrical material at site against bill no:-131 dt:-03.12.17 payment made through HAppay Card* | | | | |
| 16-Dec-17 | HARIVARDHAN P DESAI - LOAN | **Journal** | JV\1 | **4,26,938.00** | |
| | **Modi Housing Pvt Ltd** | | | | **4,26,938.00** |
| | *Being loan transferred to MHPL to sm* | | | | |
| 27-Dec-17 | **Interest On GST** | **Journal** | JV\1 | **150.00** | |
| | Statutory Payments-Modi Housing Pvt Ltd | | | | **150.00** |
| | *towards GST late retunrn interest payment for the month of Sep-17* | | | | |
| 30-Dec-17 | D Chandrasekhar Loan - 40 | **Journal** | JV\1 | **254.00** | |
| | Interest Received on Unsecured Loans | | | | **254.00** |
| | *towards Interest on loan EMi for the month of Dec-17* | | | | |
| 31-Dec-17 | **SALARIES** | **Journal** | JV\1 | **44,131.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **30,189.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **13,942.00** |
| | *towards salaries for the month of Dec-17* | | | | |
| 31-Dec-17 | K.Narender Reddy-Salary A/c | **Journal** | JV\2 | **200.00** | |
| | **K.Narender Reddy-Salary A/c** | | | **50.00** | |
| | **SALARIES** | | | | **250.00** |
| | *towards fine imposed .* | | | | |
| | Carried Over | | | **3,74,51,026.73** | **1,699.00** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,74,51,026.73 | 1,699.00 |
| 31-Dec-17 | Mobile Allowances to Staff | Journal | JV\3 | 998.00 | |
| | Conveyance Allowance to Staff | | | 1,890.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | N.Narender Reddy-Salary A/c | | | | 1,189.00 |
| | *towards staff mobile allowances & COnveyance Charges for the month of Dec -17* | | | | |
| 12-Jan-18 | Paints & Colours-URD | Journal | JV\1 | 530.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 530.00 |
| | *towards purchase of paits payment made through Narender Happay card* | | | | |
| 27-Jan-18 | Repairs & MAintanance Computers-URD | Journal | JV\1 | 500.00 | |
| | K.Sunil-Happay Car A/c | | | | 500.00 |
| | *towards printer repairing charges payment made through happay card* | | | | |
| 27-Jan-18 | Repairs & MAintanance Computers-URD | Journal | JV\2 | 366.00 | |
| | N.Narender Reddy Happy Card A/c | | | | 366.00 |
| | *towards repairing charges atasite Clubhouse Wase basin* | | | | |
| 30-Jan-18 | Interest on Late Payment | Journal | JV\1 | 40.00 | |
| | Statutory Payments-Modi Housing Pvt Ltd | | | | 40.00 |
| | *towards gst late fee payment made through MHPL SBI a./c* | | | | |
| 30-Jan-18 | BAD DEBITS/ CREDITS WRITTEN OFF | Journal | JV\2 | 190.00 | |
| | 91-V.Sivaparvathi & K.V.Subba Rao S/o.K.Rangarao | | | | 190.00 |
| | *towards balance written off* | | | | |
| 30-Jan-18 | BAD DEBITS/ CREDITS WRITTEN OFF | Journal | JV\3 | 263.00 | |
| | 63 Raji Reddy | | | | 263.00 |
| | *towards balance written off* | | | | |
| 30-Jan-18 | D Chandrasekhar Loan - 40 | Journal | JV\4 | 218.00 | |
| | Interest Received on Unsecured Loans | | | | 218.00 |
| | *towards Interest on loan EMi for the month of Jan-18* | | | | |
| 31-Jan-18 | SALARIES | Journal | JV\1 | 43,203.00 | |
| | K.Narender Reddy-Salary A/c | | | | 29,260.00 |
| | N.Narender Reddy-Salary A/c | | | | 13,943.00 |
| | *towards salaries for the month of Jan-18* | | | | |
| 31-Jan-18 | Mobile Allowances to Staff | Journal | JV\2 | 998.00 | |
| | Conveyance Allowance to Staff | | | 3,020.00 | |
| | K.Narender Reddy-Salary A/c | | | | 1,699.00 |
| | N.Narender Reddy-Salary A/c | | | | 2,319.00 |
| | *towards mobile allownaces & conveyane charges fo the month of Jan-18* | | | | |
| 1-Feb-18 | 84-Narasimha Raju & Smt.Philomena Raju | Journal | JV\1 | 9,618.00 | |
| | Nilgiri Homes Owners Association | | | | 9,618.00 |
| | *towards amount transfered to Maintanance A/c* | | | | |
| | Carried Over | | | 3,75,07,950.73 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,75,07,950.73 | 1,699.00 |
| 1-Feb-18 | 14 K Venkara Krishna Murthy | Journal | JV\2 | 1,256.00 | |
| | Nilgiri Homes Owners Association | | | | 1,256.00 |
| | *towards amount transfered to Maintanance A/c* | | | | |
| 1-Feb-18 | 89-Suparna.A.Roy & Shantanu Ganguly | Journal | JV\3 | 200.00 | |
| | Nilgiri Homes Owners Association | | | | 200.00 |
| | *towards amount transfered to Maintanance A/c* | | | | |
| 28-Feb-18 | **SALARIES** | Journal | JV\1 | 46,432.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 32,047.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 14,385.00 |
| | *towards Staff salaries for the month of Feb -18* | | | | |
| 28-Feb-18 | Mobile Allowances to Staff | Journal | JV\2 | 598.00 | |
| | **Conveyance Allowance to Staff** | | | 3,390.00 | |
| | **K.Narender Reddy-Salary A/c** | | | | 1,699.00 |
| | **N.Narender Reddy-Salary A/c** | | | | 2,289.00 |
| | *towards staff conveyance allowance for the month of Feb-2018* | | | | |
| 28-Feb-18 | D Chandrasekhar Loan - 40 | Journal | JV\3 | 182.00 | |
| | Interest Received on Unsecured Loans | | | | 182.00 |
| | *towards Interest on loan EMi for the month of Feb-18* | | | | |
| 10-Mar-18 | **STAFF WELFARE** | Journal | JV\1 | 25.00 | |
| | **CH.Ramesh Happay Card A/c** | | | | 25.00 |
| | *Being amount credited to Ch. Ramesh towards register post charges* | | | | |
| 10-Mar-18 | 90- P.Rajitha & S.Naresh Kumar | Journal | JV\2 | 555.00 | |
| | ELECTRICITY BILLS/EXPENSES-Exempted | | | | 555.00 |
| | *Being amount debited towards electricity charges from 01.01.2018 to 31.03.2018* | | | | |
| 13-Mar-18 | 90- P.Rajitha & S.Naresh Kumar | Journal | JV\1 | 390.00 | |
| | **Legal Expences-Exempted** | | | | 390.00 |
| | *Towards stampduty charges* | | | | |
| 14-Mar-18 | BAD DEBITS/ CREDITS WRITTEN OFF | Journal | JV\1 | 0.09 | |
| | **Raju Vadlamani - Loan** | | | | 0.09 |
| | *towards written off* | | | | |
| 22-Mar-18 | 90- P.Rajitha & S.Naresh Kumar | Journal | JV\1 | 38,00,000.00 | |
| | **Sales** | | | | 38,00,000.00 |
| | *towards sale declared* | | | | |
| 30-Mar-18 | D Chandrasekhar Loan - 40 | Journal | JV\1 | 147.00 | |
| | Interest Received on Unsecured Loans | | | | 147.00 |
| | *towards Interest on loan EMi for the month of Mar-18* | | | | |
| | Carried Over | | | 4,13,57,735.82 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,13,57,735.82** | **1,699.00** |
| 31-Mar-18 | **SALARIES** | **Journal** | JV\1 | **44,132.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **30,189.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **13,943.00** |
| | *towrds salaries for the month of Mar-18* | | | | |
| 31-Mar-18 | **N.Narender Reddy-Salary A/c** | **Journal** | JV\2 | **500.00** | |
| | **SALARIES** | | | | **500.00** |
| | *towards fine imposed* | | | | |
| 31-Mar-18 | **81-Tejal Modi** | **Journal** | JV\3 | **2,34,000.00** | |
| | **PRABHAKAR REDDY PETTY CASH A/C** | | | | **2,34,000.00** |
| | *being amout paid towards registation exp for villa no. 81 - resale of Tejal Modi villa* | | | | |
| 31-Mar-18 | **81-Tejal Modi** | **Journal** | JV\4 | **5,300.00** | |
| | **81-Tejal Modi** | | | **500.00** | |
| | **81-Tejal Modi** | | | **300.00** | |
| | **K.Prabhakar Reddy-Happy Card A/c** | | | | **6,100.00** |
| | *towards Doc ,Ec expences paid on behlf of Resale vill* | | | | |
| 31-Mar-18 | **Misc Expences-Exempted** | **Journal** | JV\5 | **60.00** | |
| | **K.Prabhakar Reddy-Happy Card A/c** | | | | **60.00** |
| | *towards atm usage charges* | | | | |
| 31-Mar-18 | **Mobile Allowances to Staff** | **Journal** | JV\6 | **998.00** | |
| | **Conveyance Allowance to Staff** | | | **3,080.00** | |
| | **K.Narender Reddy-Salary A/c** | | | | **1,699.00** |
| | **N.Narender Reddy-Salary A/c** | | | | **2,379.00** |
| | *towards mobile allowance for the month of march 2018* | | | | |
| 31-Mar-18 | **Reimbursement of Dep** | **Journal** | JV\7 | **24,029.40** | |
| | **Soham Modi HUF-Deposit A/c** | | | | **24,029.40** |
| | *Being reimbursement of dep during the year* | | | | |
| 31-Mar-18 | **INSTALMENTS RECEIVABLE 07-08** | **Journal** | JV\8 | **25,000.00** | |
| | **Instalments Receivable 10-11** | | | **17,25,000.00** | |
| | **13 Teja Tejas D Mehta** | | | | **17,50,000.00** |
| | *Being earlier declared instalments now reversed* | | | | |
| 31-Mar-18 | **13 Teja Tejas D Mehta** | **Journal** | JV\9 | **17,50,000.00** | |
| | **Sales** | | | | **17,50,000.00** |
| | *Being sales declared during the year* | | | | |
| 31-Mar-18 | **Instalments Receivable 13-14** | **Journal** | JV\10 | **7,75,000.00** | |
| | **Instalemnts Receivable 12-13** | | | **31,25,000.00** | |
| | **46 A Mahesh Kumar** | | | | **39,00,000.00** |
| | *Being earlier declared instalments now reversed* | | | | |
| 31-Mar-18 | **46 A Mahesh Kumar** | **Journal** | JV\11 | **39,00,000.00** | |
| | **Sales** | | | | **39,00,000.00** |
| | *Being sales declared during the year* | | | | |
| | Carried Over | | | **4,81,16,755.22** | **1,699.00** |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,81,16,755.22 | 1,699.00 |
| 31-Mar-18 | Instalments Receivable 16-17 | Journal | JV\12 | 37,25,000.00 | |
| | 76-Mrs.Sajda Farooque | | | | 37,25,000.00 |
| | *Being earlier decalred instalments now reversed* | | | | |
| 31-Mar-18 | Instalments Receivable 16-17 | Journal | JV\13 | 37,25,000.00 | |
| | 78-Purnachandra Rao Peruboyina | | | | 37,25,000.00 |
| | *Being earlier decalred instalments now reversed* | | | | |
| 31-Mar-18 | 76-Mrs.Sajda Farooque | Journal | JV\14 | 37,25,000.00 | |
| | Sales | | | | 37,25,000.00 |
| | *Being sales declared during the year* | | | | |
| 31-Mar-18 | 78-Purnachandra Rao Peruboyina | Journal | JV\15 | 37,25,000.00 | |
| | Sales | | | | 37,25,000.00 |
| | *Being sales declared during the year* | | | | |
| 31-Mar-18 | Audit Fees Payable | Journal | JV\16 | 22,821.00 | |
| | IT Representation Fee-18% | | | | 22,821.00 |
| | *Being transferred* | | | | |
| 31-Mar-18 | Bonus | Journal | JV\17 | 21,870.00 | |
| | Bonus Payable | | | | 21,870.00 |
| | *Being previous short provision* | | | | |
| 31-Mar-18 | Vat Payable | Journal | JV\18 | 43,981.00 | |
| | Maintenance & Other Deposits From Customers | | | | 43,981.00 |
| | *Being transferred* | | | | |
| 31-Mar-18 | Service Tax Inputs | Journal | JV\19 | 31,710.00 | |
| | Service Tax In Put | | | | 31,710.00 |
| | *Being transferred* | | | | |
| 31-Mar-18 | Depreciation | Journal | JV\20 | 60.00 | |
| | Computer | | | | 60.00 |
| | *Being depreciation during the year* | | | | |
| 31-Mar-18 | Depreciation | Journal | JV\21 | 1,007.00 | |
| | Furniture & Fixtures | | | | 1,007.00 |
| | *Being depreciation during the year* | | | | |
| 31-Mar-18 | Depreciation | Journal | JV\22 | 2.00 | |
| | Printer | | | | 2.00 |
| | *Being depreciation during the year* | | | | |
| 31-Mar-18 | Depreciation | Journal | JV\23 | 1,774.00 | |
| | Office Equipments | | | | 1,774.00 |
| | *Being depreciation during the year* | | | | |
| 31-Mar-18 | Const | Journal | JV\24 | 3,62,66,162.01 | |
| | Extra Specification | | | | 29,980.00 |
| | WORK-IN-PROGESS | | | | 3,19,49,656.76 |
| | Purchase of B.No:-93 | | | | 35,00,000.00 |
| | LAND | | | | 7,86,525.25 |
| | *Being transferred* | | | | |
| | Carried Over | | | 9,94,06,142.23 | 1,699.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,94,06,142.23 | 1,699.00 |
| 31-Mar-18 | Modi Housing Pvt Ltd | Journal | JV\25 | 95,923.60 | |
| | Modi & Modi Financial Services Pvt Ltd | | | 28,777.00 | |
| | Ashish P Modi | | | 9,592.00 | |
| | NIRAV P MODI | | | 57,554.00 | |
| | Income Tax Provision | | | | 1,91,846.60 |
| | *Being share of income transferred to partners capital accounts* | | | | |
| 31-Mar-18 | Income Tax Provision | Journal | JV\26 | 46,946.60 | |
| | TDS Receivable 2016-17 | | | | 46,946.60 |
| | *Being transferred* | | | | |
| 31-Mar-18 | Modi Realty Miryalaguda LLP-Loan | Journal | JV\27 | 7,48,932.00 | |
| | Interest Received on Unsecured Loans | | | | 7,48,932.00 |
| | *Being interest receivable during th eyear* | | | | |
| 31-Mar-18 | TDS Receivable 2017-18 | Journal | JV\28 | 74,893.00 | |
| | Modi Realty Miryalaguda LLP-Loan | | | | 74,893.00 |
| | *Being tds recoverable during the year 17-18* | | | | |
| 31-Mar-18 | INTEREST ON FIXED DEPOSIT | Journal | JV\29 | 2,32,218.72 | |
| | FIXED DEPOSITS IN HDFC | | | | 2,32,218.72 |
| | *Being transferred* | | | | |
| 31-Mar-18 | Prior Period Items | Journal | JV\30 | 2,17,675.81 | |
| | INTEREST ON FIXED DEPOSIT | | | | 2,17,675.81 |
| | *Being interest difference as per 26AS* | | | | |
| 31-Mar-18 | MISCELLANEOUS INCOME | Journal | JV\31 | 2,310.00 | |
| | Const | | | | 2,310.00 |
| | *Being transferred* | | | | |
| 31-Mar-18 | AUDIT FEES | Journal | JV\32 | 28,686.00 | |
| | Audit Fees Payable | | | | 28,686.00 |
| | *Being audit fees provision for the year 17-18* | | | | |
| 31-Mar-18 | BAD DEBITS/ CREDITS WRITTEN OFF | Journal | JV\33 | 21,020.00 | |
| | Sri Sai Marble Palace WO A/C | | | | 21,020.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Anand Water Proofing Work Order on Account | Journal | JV\34 | 4,668.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 4,668.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Purnima Mosaic Tiles | Journal | JV\35 | 1,787.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 1,787.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | A.Ramesh-On A/c | Journal | JV\36 | 5,000.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 5,000.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | J.Muralidhar on Account | Journal | JV\37 | 16.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 16.00 |
| | *Being balance written off* | | | | |
| | Carried Over | | | 10,08,86,218.96 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,08,86,218.96 | 1,699.00 |
| 31-Mar-18 | K.Ravi-On A/c (Scaffolding) | Journal | JV\38 | 1,782.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 1,782.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | K.Vijay Gopal on A/c | Journal | JV\39 | 3,452.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 3,452.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Md.Shabuddin-On A/c | Journal | JV\40 | 1,495.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 1,495.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Mohan Ram-On A/c(SS Railing Work) | Journal | JV\41 | 851.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 851.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | BAD DEBITS/ CREDITS WRITTEN OFF | Journal | JV\42 | 20.00 | |
| | N Ramakrishna -On A/c | | | | 20.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Pappuram On A/c | Journal | JV\43 | 2,710.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 2,710.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Pochaiah.B-On Account | Journal | JV\44 | 22.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 22.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Rajadhani Tiles Company | Journal | JV\45 | 114.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 114.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | R.Raja Chary - Workorders on A/c | Journal | JV\46 | 600.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 600.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Tejpal Singh-On A/c | Journal | JV\47 | 450.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 450.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | V Anand -On A/c | Journal | JV\48 | 2,971.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 2,971.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | V Lakshmana Rao on Account | Journal | JV\49 | 92.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 92.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | Yousuf Ali -on A\c | Journal | JV\50 | 734.00 | |
| | BAD DEBITS/ CREDITS WRITTEN OFF | | | | 734.00 |
| | *Being balance written off* | | | | |
| 31-Mar-18 | 9 POONA ABHILASH | Journal | JV\51 | 1,69,200.00 | |
| | FORFITED ACCOUNT | | | | 1,69,200.00 |
| | *Being amount forefited* | | | | |
| 31-Mar-18 | Bw No 19 Bandi Suchitha | Journal | JV\52 | 2,25,000.00 | |
| | FORFITED ACCOUNT | | | | 2,25,000.00 |
| | *Being amount forefited* | | | | |
| | Carried Over | | | 10,12,95,711.96 | 1,699.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,12,95,711.96 | 1,699.00 |
| 31-Mar-18 | **GENERATOR** | **Journal** | JV\53 | **2,70,000.00** | |
| | **Janhavi Power Projects Pvt Ltd** | | | | **2,70,000.00** |
| | *Being purchases of generator bill No.JPPPL /251/DG/2017-18/HYD dt.5-6-17* | | | | |
| 31-Mar-18 | **BAD DEBITS/ CREDITS WRITTEN OFF** | **Journal** | JV\54 | **1,07,358.00** | |
| | **Shalini Steels Pvt Ltd** | | | | **1,07,358.00** |
| | *Being balance written off* | | | | |
| 31-Mar-18 | **Nitco Limited** | **Journal** | JV\55 | **225.00** | |
| | **BAD DEBITS/ CREDITS WRITTEN OFF** | | | | **225.00** |
| | *Being balance written off* | | | | |
| 31-Mar-18 | **VARNA MEDIA** | **Journal** | JV\56 | **12.00** | |
| | **BAD DEBITS/ CREDITS WRITTEN OFF** | | | | **12.00** |
| | *Being balance written off* | | | | |
| 31-Mar-18 | **Suspense** | **Journal** | JV\57 | **1,137.00** | |
| | **BAD DEBITS/ CREDITS WRITTEN OFF** | | | | **1,137.00** |
| | *Being balance written off* | | | | |
| 31-Mar-18 | **BAD DEBITS/ CREDITS WRITTEN OFF** | **Journal** | JV\58 | **14,52,739.00** | |
| | **Shruthi Drugs Pvt Ltd** | | | | **14,52,739.00** |
| | *Being balance written off* | | | | |
| 31-Mar-18 | **Tds** | **Journal** | JV\59 | **60,280.00** | |
| | **TDS Receivable-15-16** | | | | **60,280.00** |
| | *Being transferred* | | | | |
| 31-Mar-18 | **Tds** | **Journal** | JV\60 | **98,699.90** | |
| | **TDS RECEIVABLE-2014-15** | | | | **98,699.90** |
| | *Being transferred* | | | | |
| 31-Mar-18 | **Tds** | **Journal** | JV\61 | **22,932.80** | |
| | **Tds Receivable 2013-14** | | | | **22,932.80** |
| | *Being transferred* | | | | |
| 31-Mar-18 | **Modi Housing Pvt Ltd** | **Journal** | JV\62 | **17,07,459.72** | |
| | **Modi & Modi Financial Services Pvt Ltd** | | | **5,12,237.92** | |
| | **Ashish P Modi** | | | **1,70,745.97** | |
| | **NIRAV P MODI** | | | **10,24,475.83** | |
| | **Profit & Loss A/c** | | | | **34,14,919.44** |
| | *Being share of loss distributed to partners* | | | | |
| | | | Total: | 10,50,16,555.38 | 1,699.00 |