

Paramount Estates (16-17)

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

Journal Register

1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-16	Brokerage/commission A.Laxmikanth-Commission A/c <i>Being transferred</i>	Journal Voucher	JV-1	4,000.00	4,000.00
5-Apr-16	A-407 Mr.Kuldeep Singh - Loan A-407 Mr.Kuldeep Singh <i>Being loan issued towards bridge loan</i>	Journal Voucher	JV-1	1,00,000.00	1,00,000.00
5-Apr-16	A 302 Aditya Sharma Extra Spects <i>Being amoun debited towards Extra Spects</i>	Journal Voucher	JV-2	12,483.00	12,483.00
5-Apr-16	A 505 Renuka Kapuria Extra Spects <i>Being amoun debited towards Extra Spects</i>	Journal Voucher	JV-3	12,483.00	12,483.00
6-Apr-16	A-506 Abdul Salam Samsuddin Extra Spects <i>Being amount debited towards extra spects</i>	Journal Voucher	JV-1	6,000.00	6,000.00
6-Apr-16	A-506 Abdul Salam Samsuddin Vat Payable <i>Being amount debited towards VAT on Extra Spects</i>	Journal Voucher	JV-2	300.00	300.00
6-Apr-16	A-506 Abdul Salam Samsuddin Service Tax Payable <i>Being amount debited towards Service Tax on extra Spects</i>	Journal Voucher	JV-3	218.00	218.00
6-Apr-16	A-506 Abdul Salam Samsuddin Service Tax Payable <i>Being amount debited towards Service tax on Registration Doc Charges</i>	Journal Voucher	JV-4	156.00	156.00
6-Apr-16	A-506 Abdul Salam Samsuddin Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-5	390.00	390.00
6-Apr-16	A-506 Abdul Salam Samsuddin A-506 Abdul Salam Samsuddin A-506 Abdul Salam Samsuddin Paramount Avenues Owners Association <i>Being amount debited towards Carpus Fund + Maintenance Charges + Membership Fees for flat No. A-506</i>	Journal Voucher	JV-6	20,000.00 7,260.00 50.00	27,310.00
7-Apr-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges for publication in Saakshi Newes paper vide bill No. ADI-1617-001 dtd. 02.04.16 against ReleaseOrder No. 35305</i>	Journal Voucher	JV-1	7,992.00 174.00	160.00 8,006.00
Carried Over				1,64,022.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,022.00	
7-Apr-16	Advertisement Service Tax Input V Green Media Pvt Ltd TDS Payable <i>Being TDS decuted on bill No. ADI-1617-002</i>	Journal Voucher	JV-2	270.00	270.00
9-Apr-16	A-507 Jagannath Girishballa K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 507</i>	Journal	1	1,20,000.00	1,20,000.00
9-Apr-16	A-206 Sownya Krishan K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 307</i>	Journal	2	1,42,800.00	1,42,800.00
9-Apr-16	A-307 Anshuman Deshmukh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 307</i>	Journal	3	1,29,100.00	1,29,100.00
9-Apr-16	Sand Viswakarma Enterprises <i>Being amount credited to Viswakarma Enterprises towards purchase of manufactured sand 675 CFT @ 21/- vide invoice Dtd. 07.04.2016</i>	Journal Voucher	JV-1	14,175.00	14,175.00
9-Apr-16	Brokerage/commission E.Navaneetha Salary A/c <i>Being amount credited towards commission</i>	Journal Voucher	JV-2	25,507.00	25,507.00
9-Apr-16	E.Navaneetha Salary A/c TDS Payable <i>Being amount debited towards TDS on Commission</i>	Journal Voucher	JV-3	2,551.00	2,551.00
11-Apr-16	Petrol/Diesel/oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid to p raghu for company vehicle at site from 28.11.15 to 19.02.16, local, site works etc as per sheets attached</i>	Journal Voucher	JV-1	2,536.00	2,536.00
12-Apr-16	A-307 Anshuman Deshmukh Extra Spects <i>Being amount debited towards extra spects</i>	Journal Voucher	JV-1	11,200.00	11,200.00
12-Apr-16	A-307 Anshuman Deshmukh Vat Payable <i>Being amount debited towards VAT on extra spects</i>	Journal Voucher	JV-2	560.00	560.00
12-Apr-16	A-307 Anshuman Deshmukh Service Tax Payable <i>Being amount debited towards Service tax on Extra Spects</i>	Journal Voucher	JV-3	487.00	487.00
12-Apr-16	A-307 Anshuman Deshmukh Service Tax Payable <i>Being amount debited towards Service tax on sales consideration</i>	Journal Voucher	JV-4	24,394.00	24,394.00
	Carried Over			6,37,332.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,332.00	
12-Apr-16	A-307 Anshuman Deshmukh Service Tax Payable <i>Being amount debited towards Service tax on Registration Doc exp.</i>	Journal Voucher	JV-5	187.00	187.00
12-Apr-16	A-307 Anshuman Deshmukh Legal Expenses <i>Being amount debited towards Stamp Papers</i>	Journal Voucher	JV-6	390.00	390.00
12-Apr-16	A-307 Anshuman Deshmukh A-307 Anshuman Deshmukh A-307 Anshuman Deshmukh Paramount Avenues Owners Association <i>Being amount debited towards Carpus fund Maintenance charges for 6 months and membership fees</i>	Journal Voucher	JV-7	15,000.00 6,060.00 50.00	21,110.00
12-Apr-16	Discount A-307 Anshuman Deshmukh <i>Towards on time payment discount allowed</i>	Journal Voucher	JV-8	75,750.00	75,750.00
15-Apr-16	Electrical Material Premier Engineering Corporation <i>Being amount credited towards purchase of electrical material vide bill No. 13 dtd. 04.04.16 against PO NO. 35085 dtd. 22.03.16</i>	Journal Voucher	JV-1	7,075.00	7,075.00
15-Apr-16	Electrical Material Shubham Enterprises <i>Being amount credited towrds purchase of electrical material vide bill No. 41 dtd. 05.04.16 against PO No. 35082 dtd. 22.03.16</i>	Journal Voucher	JV-2	962.00	962.00
15-Apr-16	Electrical Material Elegant Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 11747 dtd. 01.04.16 against PO No. 35273 dtd. 30.03.2016</i>	Journal Voucher	JV-3	12,847.00	12,847.00
15-Apr-16	Electrical Material Premier Engineering Corporation <i>Being amount credited towards purchase of electrical material vide bill No. 15 dtd. 04.04.2016 against PO No. 35210 dtd. 26.03.2016</i>	Journal Voucher	JV-4	13,998.00	13,998.00
15-Apr-16	Tiles Sri Laxmi Enterprises-Tiles <i>Being amount credited towards purchase of tiles vide bill No. 0004 dtd. 02.04.2016 against PO NO. 35069 dtd. 21.03.16</i>	Journal Voucher	JV-5	1,55,433.00	1,55,433.00
15-Apr-16	Electrical Material Premier Engineering Corporation <i>Being amount credited towards purchase of electrical material vide bill No. 11 dtd. 04.04.16 against PO No. 35089 dtd. 22.03.16</i>	Journal Voucher	JV-6	78,749.00	78,749.00
	Carried Over			9,97,723.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,97,723.00	
15-Apr-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards towards purchase of stationery material vide bill No.044 dtd. 11.04.2016 against PO NO.35445 dtd. 09.04.2016</i>	Journal Voucher	JV-7	1,888.00	1,888.00
15-Apr-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards towards purchase of stationery materail vide bill No. 41 dtd. 09.04.16 against PO No. 35387 dtd. 06.04.16</i>	Journal Voucher	JV-8	919.00	919.00
15-Apr-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards towards purchase of stationery materail vide bill No. 35 dtd 09.04.16 against PO NO. 35429 dtd.07.04.16</i>	Journal Voucher	JV-9	6,955.00	6,955.00
16-Apr-16	Metal Sai Lakshmi Enterprises <i>Being amount credited towards purchase of 40mm Metal @ 16.5 + VAT vide bill No. 468 15.04.16</i>	Journal Voucher	JV-1	10,395.00	10,395.00
18-Apr-16	Consultancy Charges Service Tax Input TDS Payable Prasad Associates <i>Being architectural design detailing consultancy fees payable for the month of April-2016 vide invoice No. 11 dtd. 11.04.2016</i>	Journal	4	98,200.00 14,239.00	9,820.00 1,02,619.00
18-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited to Janardhan Prasad towards vitrified flooring tiles bathroom tile laying work for A block flat No. 706 work done from 25.03.16 to 10.04.16</i>	Journal Voucher	JV-1	6,797.00 6,797.00 3,398.00	16,992.00
18-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited to V Ravindra Chary towards stage D swithchboard work for flat No.605 & 705 work done from 04.04.16 to 12.04.16</i>	Journal Voucher	JV-2	1,800.00 1,800.00 900.00	4,500.00
18-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited to khileshwar towards stage G cellar floor plastering for flat no:111 of B-block work done from 5-3-2016 to 6-4-2016.</i>	Journal Voucher	JV-3	9,680.00 7,260.00 7,260.00	24,200.00
	Carried Over			11,34,357.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,34,357.00	
18-Apr-16	Labour Charges	Journal Voucher	JV-4	8,080.00	
	Allowance for Equipment			6,060.00	
	Allowance for Consumables			6,060.00	
	Khileshvar on A/c				20,200.00
	<i>Being amount credited to khileshwar towards stage G cellar floor plastering for flat no:110 of B-block work done from 15-3-2016 to 6-4-2016.</i>				
18-Apr-16	Labour Charges	Journal Voucher	JV-5	9,800.00	
	Allowance for Equipment			9,800.00	
	Allowance for Consumables			4,900.00	
	V Ravindra Chary Electrical on A/c				24,500.00
	<i>Being amount credited to V.ravindra chary towards completion of pipe laying & wiring work for false ceiling in 6th & 7th floor flats work done from 4-12-2015 to 10-4-2016.</i>				
18-Apr-16	A 101 Teegulla Sravan Kumar	Journal Voucher	JV-6	20,000.00	
	A 101 Teegulla Sravan Kumar			50.00	
	Paramount Avenues Owners Association				20,050.00
	<i>Being amount debited towards Carpus fund and membership fees</i>				
18-Apr-16	A 101 Teegulla Sravan Kumar	Journal Voucher	JV-7	9,517.00	
	Extra Spects				9,517.00
	<i>Being amount debited towards extra spects</i>				
18-Apr-16	A 101 Teegulla Sravan Kumar	Journal Voucher	JV-8	476.00	
	Vat Payable				476.00
	<i>Being amount debited towards VAT on Extra Spects</i>				
18-Apr-16	A 101 Teegulla Sravan Kumar	Journal Voucher	JV-9	414.00	
	Service Tax Payable				414.00
	<i>Being amount debited towards Service tax on Extra spects</i>				
18-Apr-16	A 101 Teegulla Sravan Kumar	Journal Voucher	JV-10	25,000.00	
	Mis Income				25,000.00
	<i>Being amount debited towards interest on delayed payment</i>				
19-Apr-16	A-707 Tummala Purnachandra Rao	Journal Voucher	JV-1	10,000.00	
	Extra Spects				10,000.00
	<i>Being amount debited towards extra spects</i>				
19-Apr-16	A-707 Tummala Purnachandra Rao	Journal Voucher	JV-2	500.00	
	Vat Payable				500.00
	<i>Being amount debited towards VAT on extra spects</i>				
19-Apr-16	A-707 Tummala Purnachandra Rao	Journal Voucher	JV-3	435.00	
	Service Tax Payable				435.00
	<i>Being amount debited towards Service tax on extra spects</i>				
	Carried Over			12,18,579.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,18,579.00	
19-Apr-16	A-707 Tummala Purnachandra Rao	Journal Voucher	JV-4	15,000.00	
	A-707 Tummala Purnachandra Rao			6,060.00	
	A-707 Tummala Purnachandra Rao			50.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being amount debited towards carpus fund, Maintenance charges and membership fees for the flat No. A-707</i>				
20-Apr-16	Labour Charges	Journal Voucher	JV-1	7,127.00	
	Allowance for Equipment			7,127.00	
	Allowance for Consumables			3,564.00	
	Paint / Colors`			3,240.00	
	Paint / Colors`			600.00	
	Paint / Colors`			270.00	
	Paint / Colors`			355.00	
	Paint / Colors`			1,070.00	
	Paint / Colors`			2,590.00	
	Paint / Colors`			2,365.00	
	Paint / Colors`			1,020.00	
	Paint / Colors`			1,340.00	
	Paint / Colors`			3,020.00	
	Paint / Colors`			1,540.00	
	Paint / Colors`			776.00	
	Basappa on Account				36,004.00
	<i>Being amount credited to Basappa towards allowance for painting work for flat No. 502, 603, 207, 203 & 705 work done from 01.04.16 to 14.04.2016</i>				
22-Apr-16	Plumbing and Sanitary	Journal Voucher	JV-1	2,109.00	
	Praful Sanitary				2,109.00
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material vide bill No. 11676 dtd. 07.04.2016 against PO No. 35408 dtd.07.04.16</i>				
22-Apr-16	Printing & Stationary	Journal Voucher	JV-2	630.00	
	Venkatramana Stationary & Binding Works				630.00
	<i>Being amount credited towards purchase of stationary material vide bill No.034 dtd. 09.04.16 against PO NO. 35400 dtd.07.04.16</i>				
22-Apr-16	Plumbing and Sanitary	Journal Voucher	JV-3	1,582.00	
	Praful Sanitary				1,582.00
	<i>Being amount credited towards purchase of plumbing material vide bill No. 11686 dtd. 09.04.16 against PO No. 35409 dtd. 07.04.16</i>				
22-Apr-16	Plumbing and Sanitary	Journal Voucher	JV-4	14,627.00	
	Praful Sanitary				14,627.00
	<i>Being amount credited towards purchase of plumbing material vide bill No. 11675 dtd. 07.04.16 against PO No. 35407 dtd. 07.04.16</i>				
22-Apr-16	Plumbing and Sanitary	Journal Voucher	JV-5	17,640.00	
	Praful Sanitary				17,640.00
	<i>Being amount credited towards purchase of plumbing material vide bill No. 11673 dtd., 07.04.16 against PO No. 35404 dtd. 07.04.2016</i>				
	Carried Over			12,77,294.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,77,294.00	
22-Apr-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing material vide bill No. 11691 dtd. 11.04.16 against PO NO. 35402 dtd.07.04.16</i>	Journal Voucher	JV-6	10,001.00	10,001.00
22-Apr-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing material vide bill No. 11687 dtd. 09.04.2016 against PO No. 35309 dtd. 01.04.2016</i>	Journal Voucher	JV-7	8,400.00	8,400.00
22-Apr-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing material vide bill No. 11674 dtd. 07.04.16 against PO NO. 35274 dtd. 30.03.16</i>	Journal Voucher	JV-8	4,751.00	4,751.00
22-Apr-16	Steel Encore Metals Pvt Ltd. <i>Being amount credited towards purchase of steel vide bill No. 09 dtd. 06.04.16 against PO No. 35366 dtd. 05.04.16</i>	Journal Voucher	JV-9	4,11,142.00	4,11,142.00
22-Apr-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges towards Publication in Eenadu on 09.04.2016 vide bill No. ADI-1617-012 DTD.11.04.16 against PO No. 35372 dtd. 06.04.2016</i>	Journal Voucher	JV-10	14,675.00 320.00	294.00 14,701.00
22-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Aluminium Door/windows TDS Payable M.Sudharshan on A/c <i>Being amount credited to M Sudharsha towards allowances for fabrication and erection of aluminium french windows for flat No. 702 work done from 25.03.16 to 04.04.2016</i>	Journal Voucher	JV-11	1,369.00 1,369.00 684.00 6,825.00	34.00 10,213.00
23-Apr-16	Metal Sai Lakshmi Enterprises <i>Being amount credited towards purchase of 40mm Metal 800 CFT @ 16.5 + VAT vide bill No. 471 dtd. 22.04.16</i>	Journal Voucher	JV-1	13,860.00	13,860.00
23-Apr-16	Sand Viswakarma Enterprises <i>Being amount credited towards purchase of robo sand 675 CFT @ 21/- vide bill No. 387 dtd. 21.04.2016</i>	Journal Voucher	JV-2	14,175.00	14,175.00
	Carried Over			17,55,667.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,55,667.00	
25-Apr-16	A 401 P Deepthi / P Sri Krishna A 401 P Deepthi / P Sri Krishna A 401 P Deepthi / P Sri Krishna Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + maintenance charges 6 month + membership fees for flat No. A-401</i>	Journal Voucher	JV-1	20,000.00 7,260.00 50.00	27,310.00
25-Apr-16	A-701 M Vijaya Shanthi Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-2	390.00	390.00
25-Apr-16	A-701 M Vijaya Shanthi A-701 M Vijaya Shanthi A-701 M Vijaya Shanthi Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + Maintenance charges + membership fees for flat No. A-701</i>	Journal Voucher	JV-3	20,000.00 7,260.00 50.00	27,310.00
25-Apr-16	A-701 M Vijaya Shanthi Service Tax Payable <i>Being amount debited towards service tax on balance amount</i>	Journal Voucher	JV-4	13,078.00	13,078.00
25-Apr-16	Free Offers to Customers A-701 M Vijaya Shanthi <i>Being amount credited towards free offer VAT & Service tax for flat No.A-701</i>	Journal Voucher	JV-5	1,31,162.00	1,31,162.00
25-Apr-16	Extra Spects A-701 M Vijaya Shanthi <i>Being amount credited towards refund of extra spects</i>	Journal Voucher	JV-6	9,354.00	9,354.00
25-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage G Cellar floor plastering work for flat No. 112 & 113 work done from 05.04.16 to 18.04.16</i>	Journal Voucher	JV-7	19,360.00 14,520.00 14,520.00	48,400.00
25-Apr-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited to V Ravindra Chary towards stage-3 wiring work for flat No. 202 work done from 14.04.16 to 21.04.16</i>	Journal Voucher	JV-8	900.00 900.00 450.00	2,250.00
	Carried Over			19,69,911.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,69,911.00	
28-Apr-16	Labour Charges	Journal Voucher	JV-1	5,896.00	
	Allowance for Equipment			5,896.00	
	Allowance for Consumables			2,948.00	
	Paint / Colors`			1,460.00	
	Paint / Colors`			1,855.00	
	Paint / Colors`			1,330.00	
	Paint / Colors`			2,000.00	
	Paint / Colors`			2,380.00	
	Paint / Colors`			5,720.00	
	Basappa on Account				29,485.00
	<i>Being amount credited to Basappa towards allowances for painting work for A Block 602, 704, 603 & 605 flats work done from 16.04.16 to 20.04.16</i>				
28-Apr-16	A-305 K.Swaroop Rani	Journal Voucher	JV-2	38,358.00	
	Extra Spects				38,358.00
	<i>Being amount debited towards extra spects</i>				
28-Apr-16	A-305 K.Swaroop Rani	Journal Voucher	JV-3	1,918.00	
	Vat Payable				1,918.00
	<i>Being amount debited towads VAT on extra spects</i>				
28-Apr-16	A-305 K.Swaroop Rani	Journal Voucher	JV-4	1,669.00	
	Service Tax Payable				1,669.00
	<i>Being amount debited towards service tax on extra spects</i>				
28-Apr-16	A-305 K.Swaroop Rani	Journal Voucher	JV-5	15,000.00	
	A-305 K.Swaroop Rani			6,060.00	
	A-305 K.Swaroop Rani			50.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being amount debited towards carpus fund + Maintenance charges 6 months + member ship fees for flat No. A305</i>				
29-Apr-16	A-207 Radhakrishna	Journal Voucher	JV-1	9,580.00	
	Extra Spects				9,580.00
	<i>Being amount debited towads extra spects</i>				
29-Apr-16	A-207 Radhakrishna	Journal Voucher	JV-2	479.00	
	Vat Payable				479.00
	<i>Being amount debited towads VAT on extra spects</i>				
29-Apr-16	A-207 Radhakrishna	Journal Voucher	JV-3	417.00	
	Service Tax Payable				417.00
	<i>Being amount debited towads Service Tax on extra spects</i>				
29-Apr-16	A-207 Radhakrishna	Journal Voucher	JV-4	15,000.00	
	A-207 Radhakrishna			6,060.00	
	A-207 Radhakrishna			50.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being amount debited towads carpus fund + Maintenance charges 6 months + membership fees</i>				
	Carried Over			20,58,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,58,228.00	
29-Apr-16	Labour Charges	Journal Voucher	JV-5	5,370.00	
	Allowance for Equipment			5,370.00	
	Transport Charges			2,685.00	
	Aluminium Door/windows			16,202.00	
	TDS Payable				269.00
	Amazing Glazings Pvt Ltd.				29,358.00
	<i>Being amount credited to Amazing Glazings Pvt Ltd. towards allowances for fabrication and erection of aluminium 3track windows for flat No. A701 work done from 10.03.16 to 20.03.16</i>				
30-Apr-16	Hording Rents	Journal Voucher	JV-1	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,675.00
	<i>Being hording rental service for the month of April -2016 vide bill No. MHPL/005 dtd. 30.04.2016</i>				
30-Apr-16	Building Material	Journal Voucher	JV-2	6,522.00	
	Sai Lakshmi Enterprises				6,522.00
	<i>Being purchase of Granite Stones 832 Nos. @ 7.5 + VAT vide bill No. 474 dtd. 28.04.16</i>				
30-Apr-16	Metal	Journal Voucher	JV-3	11,700.00	
	Sree Sai Sharanya Enterprises				11,700.00
	<i>Being purchase of 20mm Metal 600 CFT @ 19.5/- vide bill No. 031 dtd. 25.04.16</i>				
30-Apr-16	Hardware Material	Journal Voucher	JV-4	8,645.00	
	Sathyavarapu Hardwares				8,645.00
	<i>Being amount credited to Sathyavarapur Hardwares towards purchase of hardware material vide bill No. 034 dtd. 19.04.16 against PO No. 18.04.16</i>				
30-Apr-16	Consumables	Journal Voucher	JV-5	3,050.00	
	G.Krishna Murthy & Sons				3,050.00
	<i>Being amount credited to G Krishna murthy & sons towards purchase of consumable material vide bill No. 1428 dtd. 21.04.16 against PO No. 3558 dtd 18.04.2016</i>				
30-Apr-16	Electrical Material	Journal Voucher	JV-6	6,973.00	
	Premier Engineering Corporation				6,973.00
	<i>Being amount credited towards purchase of electrical material vide bill No. 0040 dtd. 14.04.16 against PO No. 35353 dtd. 04.04.2016</i>				
30-Apr-16	Plumbing and Sanitary	Journal Voucher	JV-7	5,954.00	
	Aditya Industries				5,954.00
	<i>Being amount credited towards purchase of plumbing material vide bill No. 2406 dtd. 16.04.16 against PO No. 35281 dtd. 31.03.2016</i>				
30-Apr-16	Paint / Colors`	Journal Voucher	JV-8	600.00	
	Sri Rama Paints & Pipe Fitting Stores				600.00
	<i>Being amount credited towards purchase of painting material vide bill No. 202 dtd. 19.04.2016 against PO No. 35503 dtd. 14.04.16</i>				
	Carried Over			21,22,042.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,22,042.00	
30-Apr-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards purchase of stationery material vide bill No. 71 dtd. 21.04.16 against PO No. 35589 dtd. 18.04.16</i>	Journal Voucher	JV-9	1,137.00	1,137.00
30-Apr-16	Sand Viswakarma Enterprises <i>Being amount credited to Viswakarma Enterprises towards purchase of manufactured sand vide bill No. 389 dtd. 28.04.16</i>	Journal Voucher	JV-10	14,175.00	14,175.00
30-Apr-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited towards purchase of hardware material vide bill No. 606 dtd. 13.04.16 against PO No. 35294 dtd. 31.03.2016</i>	Journal Voucher	JV-11	27,071.00	27,071.00
30-Apr-16	Door/windows Sri Balaji Enterprises <i>Being purchas eof masonite 2pnl doors vide bill No. 605 dtd. 13.04.16 against PO No. 35293 dtd. 31.03.2016</i>	Journal Voucher	JV-12	44,123.00	44,123.00
30-Apr-16	Plumbing and Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited towards purchase of plumbing material vide bill No. 263 dtd. 15.04.16 against PO No.35403 dtd. 07.04.2016</i>	Journal Voucher	JV-13	33,406.00	33,406.00
30-Apr-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 11685 dtd. 09.04.2016 against PO No. 35406 dtd. 07.04.2016</i>	Journal Voucher	JV-14	40,599.00	40,599.00
30-Apr-16	Electrical Material Sri Raja Rajeshwara Traders <i>Being purchase of electrical material vide bill No. 38 dtd. 11.04.16 against PO No. 35401 dtd. 14.01.16</i>	Journal Voucher	JV-15	1,340.00	1,340.00
30-Apr-16	Cement/RMC JSW Cement Limited <i>Being amount credited towards purchase of cement vide bill No. 3010272960 dtd. 12.04.16 against PO No. 35430 dtd. 07.04.16</i>	Journal Voucher	JV-16	80,520.00	80,520.00
30-Apr-16	Electrical Material Shubham Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 127 dtd. 14.04.2016 against PO No. 35502 dtd 14.04.2016</i>	Journal Voucher	JV-17	336.00	336.00
30-Apr-16	Plumbing and Sanitary Sri Raja Rajeshwara Traders <i>Being amount credited towards purchase of plumbing material vide bill No. 54 dtd. 15.04.16 against PO No. 35501 dtd. 14.04.2016</i>	Journal Voucher	JV-18	4,990.00	4,990.00
	Carried Over			23,69,739.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,69,739.00	
30-Apr-16	Hardware Material Nagina Industrial Corporation <i>Being amount credited towards purchase of hardware material vide bill No. 152 dtd. 15.04.2016 against PO No. 35504 dtd. 14.04.2016</i>	Journal Voucher	JV-19	1,109.00	1,109.00
30-Apr-16	Plumbing and Sanitary Jinkrupa Agency <i>Being amount credited towards purchase of plumbing material vide bill No. 2116 dtd. 15.04.2016 against PO No. 35506 dtd. 14.04.2016</i>	Journal Voucher	JV-20	1,024.00	1,024.00
30-Apr-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards purchase of stationery material vide bill No. 55 dtd. 15.04.16 against PO No. 35522 dtd. 01.04.16</i>	Journal Voucher	JV-21	714.00	714.00
30-Apr-16	Plumbing and Sanitary Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited towards purchase of plumbing material vide bill No. 98 dtd. 11.04.2016 against PO No.35319 dtd. 02.04.2016</i>	Journal Voucher	JV-22	500.00	500.00
30-Apr-16	Plumbing and Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited towards purchase of plumbing material vide bill No. 262 dtd. 15.04.16 against PO No. 35459 dtd. 11.04.2016</i>	Journal Voucher	JV-23	8,352.00	8,352.00
30-Apr-16	Electrical Material Reflection Electricals Pvt Ltd <i>Being amount credited towards purchase of electrical material vide bill No. 7 dtd. 02.04.2016 against PO No. 35297 dtd. 31.03.16</i>	Journal Voucher	JV-24	6,320.00	6,320.00
30-Apr-16	Electrical Material Shyam Lights <i>Being amount credited towards purchase of electrical material vide bill No. 1025 dtd. 12.04.2016 against PO No. 35204 dtd. 26.03.2016</i>	Journal Voucher	JV-25	9,000.00	9,000.00
30-Apr-16	Advertisement Service Tax Input TDS Payable Varna Media <i>Being amount credited towards advertisement charges for revised other residential projects page vide bill No.629 dtd. 21.04.16</i>	Journal Voucher	JV-26	2,500.00 363.00	25.00 2,838.00
30-Apr-16	Car Hire Charges Car Hire Charges Service Tax Input SBC @ 0.5% TDS Payable Soham Modi HUF <i>Being amount credited towards car hire charges for the month of April-2016 vide bill No. SM(HUF)/002</i>	Journal Voucher	JV-27	10,500.00 4,500.00 840.00 75.00	150.00 15,765.00
	Carried Over			24,09,758.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,09,758.00	
30-Apr-16	Interest on Secured Loan Religare Finvest Ltd <i>Being amount credited towards interest on loan for the month of April-2016</i>	Journal Voucher	JV-28	1,98,488.00	1,98,488.00
30-Apr-16	Religare Finvest Ltd TDS Payable <i>Being amount debited towards TDS on interest for the month of April-2016</i>	Journal Voucher	JV-29	19,849.00	19,849.00
30-Apr-16	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c <i>Being amount credited towards salaries for the month of April-2016</i>	Journal Voucher	JV-30	2,42,652.00	41,784.00 23,350.00 23,586.00 20,996.00 17,591.00 16,113.00 12,256.00 12,551.00 11,599.00 10,925.00 10,406.00 10,787.00 9,899.00 10,442.00 10,367.00
30-Apr-16	Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c Provident Fund Employer Contribution Provident Fund <i>Being amount debited towards provident fund for month of April-2016</i>	Journal Voucher	JV-31	1,800.00 1,121.00 1,132.00 1,008.00 818.00 773.00 588.00 602.00 523.00 524.00 467.00 518.00 475.00 465.00 462.00 12,776.00	24,052.00
	Carried Over			28,72,547.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,72,547.00	
30-Apr-16	Shirish Kumar K Sal	Journal Voucher	JV-32	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joeseef A Andrews Salary A/c			150.00	
	Professional Tax				1,100.00
	<i>Being amount debited towards professional tax for the month of April-2016</i>				
30-Apr-16	B Sarath Kumar - Salary A/c	Journal Voucher	JV-33	214.00	
	P Ravi Kumar - Salary			220.00	
	J Selva Kumar - Salary			203.00	
	K.Ranga Charyulu Salary A/c			191.00	
	N Raj Kumar - Salary			182.00	
	Ch.Gopal Reddy Salary A/c			189.00	
	K Lakshmi Durga - Salary			173.00	
	D Shiva Shankar Salary			183.00	
	Raghu.P- Salary A/c			181.00	
	ESI				1,736.00
	<i>Being amount debited towards ESI for the month of April-2016</i>				
3-May-16	Labour Charges	Journal Voucher	JV-1	5,080.00	
	Allowance for Equipment			5,080.00	
	Allowance for Consumables			2,540.00	
	Srikant Jena on A/c				12,700.00
	<i>Being amount credited to Srikanth Jena towards allowances for completion of CP & Sanitary fittings work for flat Nos. 101, 202, 207, 307, 601, 602 & 603 work done from 03.04.16 to 24.04.16</i>				
3-May-16	Labour Charges	Journal Voucher	JV-2	4,320.00	
	Allowance for Equipment			3,240.00	
	Allowance for Consumables			3,240.00	
	Khileshvar on A/c				10,800.00
	<i>Being amount credited towards allowances for stage G Cellar Floor Plastering work for flat No. 114 of B Block work done from 18.04.16 to 25.04.16</i>				
3-May-16	Labour Charges	Journal Voucher	JV-3	62,885.00	
	Allowance for Equipment			62,885.00	
	Allowance for Consumables			31,443.00	
	S Brahmachary (Carpentary)				1,57,213.00
	<i>Being amount credited to Brahmachary towards allowances for modular kitchen work of A Block flat Nos. 101,201,203,307,603,702,703,701 work done from 03.03.16 to 20.04.16</i>				
4-May-16	A-507 Jagannath Girishballa	Journal Voucher	JV-1	14,800.00	
	Extra Spects				14,800.00
	<i>Being amount debited towards extra spects</i>				
4-May-16	A-507 Jagannath Girishballa	Journal Voucher	JV-2	740.00	
	Vat Payable				740.00
	<i>Being amount debited towards VAT on Extra spects</i>				
	Carried Over			29,60,786.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,60,786.00	
4-May-16	A-507 Jagannath Girishballa Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-3	390.00	390.00
4-May-16	Discount A-507 Jagannath Girishballa <i>Being amount credited towards spl discount to customer</i>	Journal Voucher	JV-4	12,500.00	12,500.00
4-May-16	A-507 Jagannath Girishballa A-507 Jagannath Girishballa A-507 Jagannath Girishballa Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + Mintenance charges + membership fees</i>	Journal Voucher	JV-5	15,000.00 6,060.00 50.00	21,110.00
4-May-16	A-507 Jagannath Girishballa Service Tax Payable <i>Being amount debited towards Service tax on extra spectrs</i>	Journal Voucher	JV-6	644.00	644.00
4-May-16	A-507 Jagannath Girishballa Service Tax Payable <i>Being amount debited towards Service tax on registration doc charges</i>	Journal Voucher	JV-7	187.00	187.00
4-May-16	A-703 Dakamarri Harish Krishna Extra Spects <i>being amount debited towards extra spectrs</i>	Journal Voucher	JV-8	16,095.00	16,095.00
4-May-16	A-703 Dakamarri Harish Krishna Vat Payable <i>being amount debited towards VAT on extra spectrs</i>	Journal Voucher	JV-9	805.00	805.00
4-May-16	A-703 Dakamarri Harish Krishna Service Tax Payable <i>being amount debited towards service tax on extra spectrs</i>	Journal Voucher	JV-10	700.00	700.00
4-May-16	A-703 Dakamarri Harish Krishna Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-11	390.00	390.00
4-May-16	A-703 Dakamarri Harish Krishna A-703 Dakamarri Harish Krishna A-703 Dakamarri Harish Krishna Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + maintenance charges 6 months + membership fees</i>	Journal Voucher	JV-12	15,000.00 6,060.00 50.00	21,110.00
5-May-16	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holding Ltd. towards classified advertisment vide Receipt No. HO/16-17-00967 dtd. 05.05.16</i>	Journal Voucher	JV-1	3,220.00	3,220.00
	Carried Over			30,25,717.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,25,717.00	
5-May-16	Labour Charges	Journal Voucher	JV-2	4,066.00	
	Allowance for Equipment			4,066.00	
	Allowance for Consumables			2,032.00	
	Janardhan Prasad on A/c				10,164.00
	<i>Being amount credited to Janardhan Prasad towards utility tiles laying work for A Block 7th Floor flats in Main block work done from 01.03.16 to 18.04.16</i>				
5-May-16	MPIPL - Customer Receipts Receivable	Journal Voucher	JV-3	50,000.00	
	B-210 Sateesh Kumar T				50,000.00
	<i>Being amount receivable from MPIPL towards customer transfer through web site online payment</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal	5	1,30,650.00	
	K.Prabhakar Reddy on A/c				1,30,650.00
	<i>being amount paid towards registration exp for flat no. 605</i>				
6-May-16	A-701 M Vijaya Shanthi	Journal	6	1,59,180.00	
	K.Prabhakar Reddy on A/c				1,59,180.00
	<i>being amount paid towards registration exp for flat no. 701</i>				
6-May-16	A-202 CH.Ramesh	Journal	7	63,600.00	
	K.Prabhakar Reddy on A/c				63,600.00
	<i>being amount paid towards registration exp for flat no. 202</i>				
6-May-16	Hardware Material	Journal Voucher	JV-1	17,998.00	
	Sri Balaji Enterprises				17,998.00
	<i>Being amount credited towards purchase of hardware material vide bill No. 614 dtd. 21.04.2016 against PO No. 35580 dtd. 18.04.2016</i>				
6-May-16	Computers & Peripherals	Journal Voucher	JV-2	250.00	
	Vivid World				250.00
	<i>Being amount credited towards purchase of black laser cartridge vide bill No. 19761 dtd. 20.04.16 against PO No. 35763 dtd. 18.04.2016</i>				
6-May-16	Plumbing and Sanitary	Journal Voucher	JV-3	16,703.00	
	Cosmo Durables Pvt Ltd				16,703.00
	<i>Being amount credited towards purchase of plumbing material vide bill No. 267 dtd. 15.04.2016 against Po No. 35308 dtd. 01.04.2016</i>				
6-May-16	Door/windows	Journal Voucher	JV-4	44,123.00	
	Sri Balaji Enterprises				44,123.00
	<i>Being amount credited towards purchase of door panel doors vide bill No. 613 dtd. 21.04.2016 against PO NO. 35582 dtd. 18.04.2016</i>				
6-May-16	Hardware Material	Journal Voucher	JV-5	3,780.00	
	Sathyavarapu Hardwares				3,780.00
	<i>Being amount credited towards purchase of hardware material vide bill No. 36 dtd. 19.04.2016 against PO No. 35505 dtd. 14.04.2016</i>				
	Carried Over			35,16,067.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,16,067.00	
6-May-16	Consumables A.Chandra Shaker <i>Being amount credited towards purchase of consumable material vide bill No. 363 dtd. 25.04.2016 against PO No. 35613 dtd. 20.04.2016</i>	Journal Voucher	JV-6	4,605.00	4,605.00
6-May-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 11735 dtd. 26.04.2016 against PO No. 35749 dtd. 25.04.16</i>	Journal Voucher	JV-7	1,200.00	1,200.00
6-May-16	Computers & Peripherals Vivid World <i>Being amount credited towards purchase of cartridge & Drum vide bill No. 19780 dtd. 27.04.16 against PO No. 35805 dtd. 26.04.16</i>	Journal Voucher	JV-8	600.00	600.00
6-May-16	Advertisement Service Tax Input TDS Payable Varna Media <i>Being amount credited towards advertisement charges for publication in The Hindu on 30.04.2016 vide invoice No. 639 dtd . 30.04.2016 against PO No. 35759 dtd. 26.04.2016</i>	Journal Voucher	JV-9	14,250.00 344.00	143.00 14,451.00
6-May-16	Advertisement Service Tax Input SBC @ 0.5% TDS Payable M.R Publicities <i>Being amount credited towards display charges for on hoarding at Nagararam vide bill No. 027 / 2016-17 dtd. 27.04.2016</i>	Journal Voucher	JV-10	15,000.00 2,100.00 75.00	150.00 17,025.00
6-May-16	Plumbing and Sanitary Patel & Company <i>Being amount credited towards purchase of sanitary material vide bill No. 122 dtd. 20.04.16 against PO No. 35455 dtd. 11.04.16</i>	Journal Voucher	JV-11	37,307.00	37,307.00
6-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Paint / Colors` Basappa on Account <i>Being amount credited to Basappa towards allowances for painting work for A Block for flat No. 601 & 101 work done from 16.04.16 to 26.04.2016</i>	Journal Voucher	JV-12	2,468.00 2,468.00 1,234.00 2,905.00 1,240.00 3,600.00	13,915.00
	Carried Over			35,91,497.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,91,497.00	
6-May-16	Labour Charges	Journal Voucher	JV-13	3,275.00	
	Allowance for Equipment			3,275.00	
	Transport Charges			1,637.00	
	Steel			12,889.00	
	TDS Payable				82.00
	M D Shabuddin- Work Order				20,994.00
	<i>Being amount credited to Shabuddin towards allowances for supply, fabrication of M S Z angle Templates for flat No. A-301 to 307 work done from 15.10.2014 to 25.10.14</i>				
6-May-16	Administration Charges	Journal Voucher	JV-14	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				41,800.00
	<i>Being amount credited towards administration charges for the month of April 2016 vide bill No. MPIPL/003 dtd. 30.04.16</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-15	8,917.00	
	Extra Spects				8,917.00
	<i>Being amount debited towards extra spectrs</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-16	187.00	
	Service Tax Payable				187.00
	<i>Being amount debited towards Service tax on Regiatration doc charges</i>				
6-May-16	Brokerage/commission	Journal Voucher	JV-17	18,416.00	
	Anand Kumar Netha-Commission on Discount			1,842.00	
	TDS Payable				1,842.00
	Anand Kumar Netha-Commission on Discount				18,416.00
	<i>Being commission on saved discount for flat No. A -604 / 104 for the 3rd qtr pf FY 2015-16</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-18	446.00	
	Vat Payable				446.00
	<i>Being amount debited towards VAT on extra spectrs</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-19	388.00	
	Service Tax Payable				388.00
	<i>Being amount debited towards Servce tax on extra spectrs</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-20	750.00	
	Service Tax Payable				750.00
	<i>Being amount debited towards Service tax on balance payment</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-21	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
6-May-16	A-605- Soma Kiran Kumar & Deepika	Journal Voucher	JV-22	15,000.00	
	Paramount Avenues Owners Association				15,000.00
	<i>Being amount debited towards carpus fund</i>				
	Carried Over			36,79,266.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,79,266.00	
6-May-16	A-605- Soma Kiran Kumar & Deepika Paramount Avenues Owners Association <i>Being amount debited towards maintenance charges</i>	Journal Voucher	JV-23	6,060.00	6,060.00
6-May-16	A-605- Soma Kiran Kumar & Deepika Paramount Avenues Owners Association <i>Being amount debited towards membership fees</i>	Journal Voucher	JV-24	50.00	50.00
6-May-16	Free Offers to Customers A-605- Soma Kiran Kumar & Deepika <i>Being amount credited towards free offers to customers Registration, VAT & Service Tax</i>	Journal Voucher	JV-25	2,41,403.00	2,41,403.00
7-May-16	Sand Sand Metal Sand Viswakarma Enterprises <i>Being amount credited towards purchase of Manufactured sand and 20mm Metal vide bill No. 395 dtd. 06.05.2016</i>	Journal Voucher	JV-1	14,175.00 6,300.00 15,600.00 6,300.00	42,375.00
7-May-16	Sand Stone Sai Lakshmi Enterprises <i>Being amount credited towards purchase of river sand 24.95Mt. and granite 830 Nos. vide bill No. 477 dtd. 06.05.2016</i>	Journal Voucher	JV-2	35,366.00 6,536.00	41,902.00
7-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards Stage-3 switchboard work for flat No. 202 work done from 29.04.16 to 03.05.2016</i>	Journal Voucher	JV-3	900.00 900.00 450.00	2,250.00
7-May-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of B Block (part-2 flat: 8 - 14) 1st floor columns work i.e., centring, rod bending & concreting work done from 03.04.16 to 04.05.16</i>	Journal Voucher	JV-4	18,389.00 73,555.00	91,944.00
11-May-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited to G Snehalatha towards allowances for excavation of Part 4 from generator to part-1 last column and soil shifting by tractors work done from 10.03.16 to 31.04.16</i>	Journal Voucher	JV-1	42,928.00 42,928.00 21,464.00	1,07,320.00
11-May-16	Petrol/Diesel/oil Pradeep Agencies <i>Being amt credited to m/s pradeep agencies petrol charges paid n raj kumar from 28.04.16 to 04.05.16, accounts works etc sheets attached</i>	Journal Voucher	JV-2	727.00	727.00
	Carried Over			40,39,264.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,39,264.00	
12-May-16	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.krishna murthy& sons towards purchase of consumables vide bill no:1442 date:30/4/2016 po no:35614.</i>	Journal	8	360.00	360.00
12-May-16	Consumables G.Krishna Murthy & Sons <i>Being amount credited to G.krishna murthy& sons towards purchase of consumables vide bill no:1450 date:3/5/2016 po no:35851.</i>	Journal	9	3,688.00	3,688.00
12-May-16	Tools Atlas Security & Safety Inc. <i>Being amount credited to atlas security& safety inc. towards purchase of tools vide bill no:109 date:3/5/2016 po no:35615.</i>	Journal	10	714.00	714.00
12-May-16	Plumbing and Sanitary Jinkrupa Agency <i>Being amount credited to jinkrupa agency towards purchase of plumbing materials vide bill no:2134 date:2/5/2016 po no:35748</i>	Journal	11	2,337.00	2,337.00
12-May-16	Plywood/Glass/wood Associate Decor Ltd. <i>Being amount credited to Associate decor ltd towards purchase of MDF Boards materials vide bill no:010127 date:9-4-2016 po no:35235.</i>	Journal	12	78,871.00	78,871.00
12-May-16	Hardware Material Dilpreet Hardware <i>Being amount credited to dilpreet hardware towards purchase of hardware materials vide bill no:1033 date:30-4-2016 po no:35815.</i>	Journal	13	2,835.00	2,835.00
12-May-16	Tools Atlas Security & Safety Inc. <i>Being amt credited to Atlas security& safety inc. towards purchase of tools vide bill no:117 date:5-5-2016 po no:35890.</i>	Journal Voucher	JV-1	1,431.00	1,431.00
12-May-16	Steel Encore Metals Pvt Ltd. <i>Being amt credited to Encore metals pvt ltd towards purchase of steel vide bill no:051 date:24-4-2016 po no:35637.</i>	Journal Voucher	JV-2	1,22,189.00	1,22,189.00
12-May-16	Plumbing and Sanitary Praful Sanitary <i>Being amt credited to praful sanitary towards purchase of plumbing sanitary vide bill no:11720 date:21-4-2016 po no:35457.</i>	Journal Voucher	JV-3	46,289.00	46,289.00
12-May-16	Plumbing and Sanitary Patel & Company <i>Being amt credited to patel & company towards purchase of plumbing sanitary vide bill no:198 date:26-4-2016 po no:35405.</i>	Journal Voucher	JV-4	72,042.00	72,042.00
	Carried Over			43,70,020.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,70,020.00	
12-May-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amt credited to venkataramana stationary and binding works towards purchase of stationary vide bill no:92 date:30-4-2016 po no:35822.</i>	Journal Voucher	JV-5	1,890.00	1,890.00
12-May-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amt credited to venkataramana stationary and binding works towards purchase of stationary vide bill no:95 date:30-4-2016 po no:35819.</i>	Journal Voucher	JV-6	1,837.00	1,837.00
12-May-16	Consumables A.Chandra Shaker <i>Being amt credited to A.chandra shaker towards consumables vide bill no:368 date:5-5-2016 po no:35852.</i>	Journal Voucher	JV-7	751.00	751.00
12-May-16	Misc Expenses - Site A.Chandra Shaker <i>Being amt credited to A.chandra shaker towards consumables vide bill no:365 date:29-4-2016 po no:35772.</i>	Journal Voucher	JV-8	1,090.00	1,090.00
12-May-16	Electrical Material Elegant Enterprises <i>Being amt credited to Elegant enterprises towards electrical materials vide bill no:11773 date:27-4-2016 po no:35751.</i>	Journal Voucher	JV-9	504.00	504.00
12-May-16	Electrical Material Elegant Enterprises <i>Being amt credited to Elegant enterprises towards electrical materials vide bill no:11781/11782 date:28-4-2016 po no:35209.</i>	Journal Voucher	JV-10	71,025.00	71,025.00
12-May-16	A-501 Aruna Chandramouli Extra Spects <i>Being amount debited towards extra spectrs</i>	Journal Voucher	JV-11	12,000.00	12,000.00
12-May-16	A-501 Aruna Chandramouli Vat Payable <i>Being amount debited towards VAT on Extra Spects</i>	Journal Voucher	JV-12	600.00	600.00
12-May-16	A-501 Aruna Chandramouli Service Tax Payable <i>Being amount debited towards Service Tax on extra spectrs</i>	Journal Voucher	JV-13	522.00	522.00
12-May-16	A-501 Aruna Chandramouli Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-14	390.00	390.00
12-May-16	A-501 Aruna Chandramouli Paramount Avenues Owners Association <i>Being amount debited towards Carpus fund</i>	Journal Voucher	JV-15	20,000.00	20,000.00
12-May-16	A-501 Aruna Chandramouli Paramount Avenues Owners Association <i>Being amount debited towards maintenance charges 6 months</i>	Journal Voucher	JV-16	7,260.00	7,260.00
	Carried Over			44,87,889.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,87,889.00	
12-May-16	A-501 Aruna Chandramouli Paramount Avenues Owners Association <i>Being amount debited toward membership fees</i>	Journal Voucher	JV-17	50.00	50.00
12-May-16	A 301 M Geetha Extra Spects <i>Being amount debited towards extra spect</i>	Journal Voucher	JV-18	16,000.00	16,000.00
12-May-16	A 301 M Geetha Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-19	800.00	800.00
12-May-16	A 301 M Geetha Service Tax Payable <i>Being amount debited towards Service tax on extra spect</i>	Journal Voucher	JV-20	696.00	696.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited to Khileshvar towards Stage G Stilt floor plastering work for flat No. 108 & 109 of B Block work done from 20.04.16 to 07.05.16</i>	Journal	14	17,760.00 13,320.00 13,320.00	44,400.00
13-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards allowances for vitrified flooring tiles, bathroom tiles laying work for A Block 803 flat in main block work done from 25.04.16 to 09.05.16</i>	Journal	15	6,022.00 6,023.00 3,012.00	15,057.00
13-May-16	Sand Viswakarma Enterprises <i>Being amount credited towards purchase of manufactured sand 675 CFT @ 21/- vide bill No. 399 dtd. 12.05.2016</i>	Journal Voucher	JV-1	14,175.00	14,175.00
14-May-16	Electrical Material Reflection Electricals Pvt Ltd <i>Being amount credited towards purchase of electrical material vide bill No. 83 dtd. 04.05.2016 against PO No. 35830 dtd. 29.04.2016</i>	Journal Voucher	JV-1	8,416.00	8,416.00
14-May-16	Electrical Material Aditya Industries <i>Being amount credited towards purchase of electrical material vide bill No.2423 dtd. 02.05.2016 agaisnt PO No. 35752 dtd. 25.04.2016</i>	Journal Voucher	JV-2	6,412.00	6,412.00
14-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards allowances for stage -3 wiring work for flat No. 803, work done from 01.05.16 to 10.05.16</i>	Journal Voucher	JV-3	900.00 900.00 450.00	2,250.00
	Carried Over			45,59,120.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,59,120.00	
18-May-16	Free Offers to Customers A-701 M Vijaya Shanthi <i>Being amount credited towards free offers to customers Registration charges reversed</i>	Journal Voucher	JV-1	1,63,480.00	1,63,480.00
20-May-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 11760 dtd. 04.05.16 against PO No. 35456 dtd. 11.04.16</i>	Journal	16	2,109.00	2,109.00
20-May-16	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 369 dtd. 10.05.16 against PO No. 35921 dtd. 06.05.16</i>	Journal	17	1,616.00	1,616.00
20-May-16	Computers & Peripherals Ace Business Solutions <i>Being purchase of HP laptop adopter vide bill No. 090 dtd 12.05.16 against PO No. 36160 dtd 12.05.16</i>	Journal Voucher	JV-1	1,450.00	1,450.00
20-May-16	Plumbing and Sanitary Sree Venkata Durga Anjaneya Steel Tubes <i>Being purchase of plumbing material vide bill No. 987 dtd. 07.05.16 against Po No. 35905 dtd. 04.05.16</i>	Journal Voucher	JV-2	3,807.00	3,807.00
20-May-16	Paint / Colors` Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of wall care putty & janatha paste vide bill No. 536 dtd. 12.05.16 against PO No. 35954 dtd. 07.05.16</i>	Journal Voucher	JV-3	3,000.00	3,000.00
20-May-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No. 080 dtd. 2.5.16 against PO No. 35823 dtd. 29.04.16</i>	Journal Voucher	JV-4	1,365.00	1,365.00
20-May-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of sanitary material vide bill No. 11775 dtd. 07.05.16 against PO No. 35907 dtd. 04.05.16</i>	Journal Voucher	JV-5	2,240.00	2,240.00
20-May-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of sanitary material vide bill No.11770 dtd. 07.05.16 against PO No. 35918 dtd. 06.05.16</i>	Journal Voucher	JV-6	2,176.00	2,176.00
20-May-16	Hardware Material Dilpreet Hardware <i>Being purchase of hardware material vide bill No. 1038 dtd. 07.05.16 against PO No.35920 dtd. 06.05.16</i>	Journal Voucher	JV-7	462.00	462.00
20-May-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 186 dtd. 13.05.16 against PO No.36035 dtd. 12.05.16</i>	Journal Voucher	JV-8	951.00	951.00
	Carried Over			47,41,776.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,41,776.00	
20-May-16	Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 163 dtd. 12.05.16 against PO No. 35965 dtd. 09.05.16</i>	Journal Voucher	JV-9	546.00	546.00
20-May-16	Computers & Peripherals Vivid World <i>Being purchase of black cartridges vide bill No. 19835 dtd. 12.05.16 against PO No. 36111 dtd. 10.05.16</i>	Journal Voucher	JV-10	850.00	850.00
20-May-16	Hardware Material Hari Hara Iron Merchant <i>Being purchase of hardware material vide bill No. 13195 dtd. 05.05.16 against PO No. 35770 dtd. 27.04.16</i>	Journal Voucher	JV-11	1,031.00	1,031.00
21-May-16	Printing & Stationary Seven Hills Enterprises <i>Being 25 books spiral binding charges vide bill No. 775 dtd. 19.05.16</i>	Journal Voucher	JV-1	2,462.00	2,462.00
21-May-16	Sand Viswakarma Enterprises <i>Being purchase of robo sand 300 CFT @ 21/- vide bill No. 400 dtd. 20.5.16</i>	Journal Voucher	JV-2	6,300.00	6,300.00
21-May-16	Metal Sai Lakshmi Enterprises <i>Being purchase of 40mm Metal 800CFT @ 16.5 + VAT vide bill No. 481 dtd. 20.05.16</i>	Journal Voucher	JV-3	13,860.00	13,860.00
21-May-16	A 505 Renuka Kapuria Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-4	390.00	390.00
21-May-16	A 505 Renuka Kapuria A 505 Renuka Kapuria A 505 Renuka Kapuria Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + maintenance charges + membership fees for flat No. A-505</i>	Journal Voucher	JV-5	15,000.00 6,060.00 50.00	21,110.00
21-May-16	A 505 Renuka Kapuria Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-6	624.00	624.00
21-May-16	A 502 Dhruv Ratan Bharwaj Extra Spects <i>Being amount debited towards extra spect</i>	Journal Voucher	JV-7	12,483.00	12,483.00
21-May-16	A 502 Dhruv Ratan Bharwaj Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-8	624.00	624.00
21-May-16	A 502 Dhruv Ratan Bharwaj Service Tax Payable <i>Being amount debited towards Service Tax on Extra spect</i>	Journal Voucher	JV-9	543.00	543.00
	Carried Over			47,96,489.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,96,489.00	
21-May-16	A 502 Dhruv Ratan Bharwaj	Journal Voucher	JV-10	15,000.00	
	A 502 Dhruv Ratan Bharwaj			6,060.00	
	A 502 Dhruv Ratan Bharwaj			50.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being amount debited towards Carpus fund + Maintenance charges + Membership fees</i>				
21-May-16	A 502 Dhruv Ratan Bharwaj	Journal Voucher	JV-11	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
21-May-16	A 302 Aditya Sharma	Journal Voucher	JV-12	624.00	
	Vat Payable				624.00
	<i>Being amount debited towards VAT on extra spect</i>				
21-May-16	A 302 Aditya Sharma	Journal Voucher	JV-13	543.00	
	Service Tax Payable				543.00
	<i>Being amount debited towards service tax on extra spect</i>				
21-May-16	A 302 Aditya Sharma	Journal Voucher	JV-14	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
21-May-16	A 302 Aditya Sharma	Journal Voucher	JV-15	15,000.00	
	A 302 Aditya Sharma			6,060.00	
	A 302 Aditya Sharma			50.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being amount debited towards carpus fund + maintenance charges + membership fees for flat No. 302</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-16	981.00	
	Service Tax Payable				981.00
	<i>Being amount debited towards service tax on balance receipts</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-17	29,814.00	
	Extra Spect				29,814.00
	<i>Being amount debited towards extra spect</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-18	1,491.00	
	Vat Payable				1,491.00
	<i>Being amount debited towards VAT on extra spect</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-19	1,297.00	
	Service Tax Payable				1,297.00
	<i>Being amount debited towards service tax on extra spect</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-20	187.00	
	Service Tax Payable				187.00
	<i>Being amount debited towards service tax on registration doc charges</i>				
21-May-16	A-206 Sownya Krishan	Journal Voucher	JV-21	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
	Carried Over			48,62,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,62,596.00	
21-May-16	A-206 Sownya Krishan A-206 Sownya Krishan A-206 Sownya Krishan Paramount Avenues Owners Association <i>Being amount debited towards carpus fund + maintenance charges 6 months + membership fees</i>	Journal Voucher	JV-22	20,000.00 7,260.00 50.00	27,310.00
23-May-16	Car Hire Charges Service Tax Input SBC @ 0.5% TDS Payable Soham Modi HUF <i>Being aount credited towards car hire charges vide bill No. SM(HUF)/017 DTD. 06.05.2016</i>	Journal Voucher	JV-1	16,971.00 2,376.00 85.00	170.00 19,262.00
23-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for painting work for flat No. A-707 work done from 16. 04.16 to 22.04.16</i>	Journal Voucher	JV-2	2,891.00 2,891.00 1,445.00 1,800.00 4,910.00	13,937.00
24-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block flat Nos. 701,501,706,703, 202,103, & 702 work done from 18.04.16 to 10.05.16</i>	Journal Voucher	JV-1	9,361.00 9,361.00 4,681.00 2,795.00 3,310.00 780.00 1,460.00 1,880.00 1,610.00 2,210.00 2,140.00 5,645.00 1,507.00 1,500.00 400.00	48,640.00
24-May-16	Labour Charges Allowance for Equipment Transport Charges M.S.Grills/ Railing/ Elevation M D Shabuddin- Work Order <i>Being allowances for supply and fabrication of M S Grills for flat No. 701, 702, 706 & 801 work done from 20.02.15 to 30.03.16</i>	Journal Voucher	JV-2	1,473.00 1,473.00 737.00 10,157.00	13,840.00
	Carried Over			49,13,292.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,13,292.00	
24-May-16	Labour Charges	Journal Voucher	JV-3	2,993.00	
	Allowance for Equipment			2,993.00	
	Transport Charges			1,496.00	
	M.S.Grills/ Railing/ Elevation			21,270.00	
	M D Shabuddin- Work Order				28,752.00
	<i>Being amount credited towards allowances for suply & fabrication of M S Grills for flat No. 701, 702, 706 & 801 work done from 20.02.15 to 30.03.2016</i>				
24-May-16	Labour Charges	Journal Voucher	JV-4	6,623.00	
	Allowance for Equipment			6,623.00	
	Transport Charges			3,312.00	
	Tiles			21,000.00	
	Rajadhani Tiles Company				37,558.00
	<i>Being amount credited towards allowances for laing & fixing and polishing for black granite work for A Block flats work done from 0503.16 to 15.04.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-5	3,230.00	
	Allowance for Equipment			3,230.00	
	Allowance for Consumables			1,615.00	
	V Ravindra Chary Electrical on A/c				8,075.00
	<i>Being amount credited towards allowances for completing of chiseling, pipes laying, fixing metal boxes, wiring & final fittings for flat No. A-701 to 707 work done from 25.01.15 to 14.04.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-6	17,333.00	
	Allowance for Equipment			13,000.00	
	Allowance for Consumables			13,000.00	
	Khileshvar on A/c				43,333.00
	<i>Being amount credited towards retaining wall & driveway slab plastering work at B Block part - II work done from 13.04.16 to 16.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-7	19,360.00	
	Allowance for Equipment			14,520.00	
	Allowance for Consumables			14,520.00	
	Khileshvar on A/c				48,400.00
	<i>Being amount credited towards allowances for stage G Stilt floor plastering work for flat No. 112 & 113 of B Block work done from 05.05.16 to 18.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-8	1,520.00	
	Allowance for Equipment			1,520.00	
	Allowance for Consumables			760.00	
	Srikant Jena on A/C				3,800.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fitting work for flat No. A -301 & 305 of main block work done from 01.05.16 to 20.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-9	840.00	
	Allowance for Equipment			840.00	
	Allowance for Consumables			420.00	
	Srikant Jena on A/C				2,100.00
	<i>Being amount credited towards allowances for CP & Sanitary fittings work for flat No. A-401 of main block work done from 01.05.16 to 20.05.16</i>				
	Carried Over			49,65,191.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,65,191.00	
24-May-16	Labour Charges	Journal Voucher	JV-10	748.00	
	Allowance for Equipment			748.00	
	Allowance for Consumables			374.00	
	Srikant Jena on A/C				1,870.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fittings work for flat No. A-802 of main block work done from 01.05.16 to 20.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-11	1,680.00	
	Allowance for Equipment			1,680.00	
	Allowance for Consumables			840.00	
	Srikant Jena on A/C				4,200.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fittings work flat No. A201 & 204 of main block work done from 01.05.16 to 20.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-12	1,680.00	
	Allowance for Equipment			1,680.00	
	Allowance for Consumables			840.00	
	Srikant Jena on A/C				4,200.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fittings work for flat No. 501 & 506 of main block work done from 01.05.16 to 20.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-13	680.00	
	Allowance for Equipment			680.00	
	Allowance for Consumables			340.00	
	Srikant Jena on A/C				1,700.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fittings work for flat No. A-605 of main block work done from 01.05.16 to 20.05.16</i>				
24-May-16	Labour Charges	Journal Voucher	JV-14	840.00	
	Allowance for Equipment			840.00	
	Allowance for Consumables			420.00	
	Srikant Jena on A/C				2,100.00
	<i>Being amount credited towards allowances for completion of CP & Sanitary fittings work for flat No. A-704 of main block work done from 01.05.16 to 20.05.16</i>				
26-May-16	Labour Charges	Journal Voucher	JV-1	24,339.00	
	Allowance for Equipment			97,359.00	
	S. Bikshapathi on A/c				1,21,698.00
	<i>Being amount credited towards Completion of septic tank of main block i.e. centring, rod bending & concreting work done from 15.04.16 to 24.05.16</i>				
27-May-16	Car Hire Charges	Journal Voucher	JV-1	1,400.00	
	S S Travels				1,400.00
	<i>Being car hire charges for site visit on 30.04.16 vide bill No. 955 dtd 30.04.16</i>				
	Carried Over			49,96,558.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,96,558.00	
27-May-16	Car Hire Charges S S Travels <i>Being amount paid towards car hire charges for site visit on 19.04.16 vide bill No. 971 dtd. 19.04.16</i>	Journal Voucher	JV-2	1,400.00	1,400.00
27-May-16	Misc Expenses - Site T.Venkatesh <i>Being amount credited towards curtains stitching charges for A301 & 501 vide bill No. 5 dtd. 25.04.16</i>	Journal Voucher	JV-3	9,270.00	9,270.00
27-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block flat No. 504 , 305 & duct door work done from 01.05.16 to 20.05.16</i>	Journal Voucher	JV-4	4,134.00 4,134.00 2,067.00 390.00 1,265.00 1,020.00 1,680.00 1,695.00 2,000.00 2,110.00	20,495.00
27-May-16	Water Proofing Works Anand Water Proofing Works <i>Being amount credited towards water proofing work for 6th and 7th floors vide bill No. 003 dtd. 23.05.16 & Bill No.002</i>	Journal Voucher	JV-5	16,830.00	16,830.00
27-May-16	Steel Encore Metals Pvt Ltd. <i>Being amount credited towards purchase of steel vide bill No. 100 dtd. 15.05.16 against PO No. 36052 dtd. 12.05.16</i>	Journal Voucher	JV-6	5,26,983.00	5,26,983.00
27-May-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of sanitary material vide bill No. 11790 dtd. 13.05.16 against PO No. 36024 dtd. 11.05.16</i>	Journal Voucher	JV-7	2,109.00	2,109.00
27-May-16	Plumbing and Sanitary Patel & Company <i>Being amount credited towards purchase of sanitary material vide bill No. 199 dtd. 26.04.16 against PO No. 35445 dtd 11.04.16</i>	Journal Voucher	JV-8	34,736.00	34,736.00
27-May-16	Plumbing and Sanitary Patel & Company <i>Being amount credited towards purchase of sanitary material vide bill No. 249 dtd. 03.05.16 against PO No. 35405 dtd. 07.04.16</i>	Journal Voucher	JV-9	13,361.00	13,361.00
27-May-16	Plumbing and Sanitary Patel & Company <i>Being amount credited towards purchase of sanitary material vide bill No. 301 dtd. 11.05.16 against PO No. 35906 dtd. 04.05.16</i>	Journal Voucher	JV-10	1,02,737.00	1,02,737.00
	Carried Over			57,08,118.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,08,118.00	
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage - 3 wiring work for flat No. 805 work done from 15.05.16 to 20.05.16</i>	Journal Voucher	JV-1	900.00 900.00 450.00	2,250.00
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation work for part 4 column footings, soil shifting & PCC laying work done from 01.05.16 to 23.05.16</i>	Journal Voucher	JV-2	93,228.00 93,228.00 46,615.00	2,33,071.00
28-May-16	Sand Sri Lakshmi Enterprises <i>Being amount credited towards purchase of river sand 27.56 MT @ 1350/- + VAT vide bill No. 314 dtd. 27.05.16</i>	Journal Voucher	JV-3	39,066.00	39,066.00
28-May-16	Stone Sai Lakshmi Enterprises <i>Being amount credited towards purchase of granite stones 1619 Nos @ 7.5/- + VAT vide bill No. 483 dtd. 27.05.16</i>	Journal Voucher	JV-4	12,750.00	12,750.00
28-May-16	Sand Viswakarma Enterprises <i>Being amount credited towards purchase of manufacturing sand 675 + 675 CFT @ 21/- vide bill No. 401</i>	Journal Voucher	JV-5	28,350.00	28,350.00
28-May-16	Labour Charges Hire Charges Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards scaffolding work on hire for club house & part - II slab ramp work done from 21.03.16 to 15.04.16</i>	Journal Voucher	JV-6	5,977.00 17,934.00 5,978.00	29,889.00
28-May-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage G stilt floor plastering work for flat No. 114 of B Block work done from 15.05.16 to 23.05.16</i>	Journal Voucher	JV-7	4,320.00 3,240.00 3,240.00	10,800.00
28-May-16	G.Snehalatha On A/c Mannem on A/c- Group T.Srinivasulu <i>Being amount transferred towards Manned debited balance adjusted to G Snehalath on account</i>	Journal Voucher	JV-8	74,868.00	74,868.00
	Carried Over			59,67,577.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,67,577.00	
30-May-16	Mobile Allowance to Staff	Journal Voucher	JV-1	5,035.00	
	Conveyance			1,725.00	
	Shirish Kumar K Sal				1,119.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				249.00
	Joesef A Andrews Salary A/c				1,047.00
	B Sarath Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	J Selva Kumar - Salary				249.00
	K.Ranga Charyulu Salary A/c				556.00
	N Raj Kumar - Salary				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	K Lakshmi Durga - Salary				349.00
	D Shiva Shankar Salary				249.00
	Raghu.P- Salary A/c				249.00
	<i>Being mobile allowances and conveyance for staff for the month of April-2016</i>				
31-May-16	Equipment	Journal Voucher	JV-1	13,700.00	
	Ace Business Solutions				13,700.00
	<i>Being purchase of computer maerial for CC camera vide bill No.092 dtd. 19.05.16 against PO No. 35894 dtd. 09.05.16</i>				
31-May-16	Hording Rents	Journal Voucher	JV-2	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,675.00
	<i>Being hording rent for the month of May-2016 vide bill No. MHPL/011 DTD. 31.05.16</i>				
31-May-16	Car Hire Charges	Journal Voucher	JV-3	15,000.00	
	Service Tax Input			840.00	
	SBC @ 0.5%			75.00	
	TDS Payable				150.00
	Soham Modi HUF				15,765.00
	<i>Being car hire charges for the month of May-2016 vide bill No. SM(HUF)/021 dtd. 31.05.2016</i>				
31-May-16	Administration Charges	Journal Voucher	JV-4	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				41,800.00
	<i>Being administration charges for the month of May -2016 vide bill No. MPIPL/018 dtd. 31.05.16</i>				
31-May-16	Interest on Secured Loan	Journal Voucher	JV-5	1,93,577.00	
	TDS Payable				19,358.00
	Religare Finvest Ltd				1,74,219.00
	<i>Being amount credited towards interest on loan for the month of May-2016</i>				
	Carried Over			62,49,889.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,49,889.00	
31-May-16	M.Sudharshan on A/c	Journal Voucher	JV-6	674.00	
	TDS Payable				674.00
	<i>Being amount debited towards TDS on payments in April & May -2016 Rs.67429/-</i>				
31-May-16	Salaries	Journal Voucher	JV-7	2,67,482.00	
	Shirish Kumar K Sal				47,327.00
	P.Prabhakar Sal				24,892.00
	K.Krishna Prasad-Salary A/c				24,524.00
	Anand Kumar Netha Salary A/c				22,590.00
	Y Amaralingeswara Rao - Salary				19,553.00
	Joesef A Andrews Salary A/c				17,245.00
	B Sarath Kumar - Salary A/c				16,738.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				11,193.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				12,931.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				10,747.00
	D Shiva Shankar Salary				10,869.00
	Raghu.P- Salary A/c				11,438.00
	<i>Being staff salaries for the month of May-2016</i>				
31-May-16	Shirish Kumar K Sal	Journal Voucher	JV-8	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax on staff salaries for the month of May-2016</i>				
31-May-16	Shirish Kumar K Sal	Journal Voucher	JV-9	1,800.00	
	P.Prabhakar Sal			1,195.00	
	K.Krishna Prasad-Salary A/c			1,177.00	
	Anand Kumar Netha Salary A/c			1,084.00	
	Y Amaralingeswara Rao - Salary			939.00	
	Joesef A Andrews Salary A/c			802.00	
	B Sarath Kumar - Salary A/c			803.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			509.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			576.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			516.00	
	D Shiva Shankar Salary			475.00	
	Raghu.P- Salary A/c			503.00	
	Provident Fund Employer Contribution			13,735.00	
	Provident Fund				25,911.00
	<i>Being provident fund for the month of May-2016</i>				
	Carried Over			65,20,045.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,20,045.00	
31-May-16	P Ravi Kumar - Salary	Journal Voucher	JV-10	237.00	
	J Selva Kumar - Salary			196.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			226.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			188.00	
	D Shiva Shankar Salary			190.00	
	Raghu.P- Salary A/c			200.00	
	ESI				1,655.00
	<i>Being ESIC for the month of May-2016</i>				
1-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-1	8,820.00	
	Praful Sanitary				8,820.00
	<i>Being purchase of plumbing material vide bill No. 11792 dtd. 13.05.16 against PO No. 36008 dtd. 11.05.16</i>				
1-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-2	46,289.00	
	Praful Sanitary				46,289.00
	<i>Being purchase of plumbing material vide bill Nio. 11791 dtd. 13.05.16 againt PO No. 36025 dtd. 11.05.16</i>				
1-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-3	14,627.00	
	Praful Sanitary				14,627.00
	<i>Being purchase of plumbing material vide bill Nio. 11789 dtd. 13.05.16 against PO No. 36026 dtd. 11.05.16</i>				
1-Jun-16	Chemicals	Journal Voucher	JV-4	5,100.00	
	Anisha Associates				5,100.00
	<i>Being purchase of chemicle vide bill No. 636 dtd 13.05.16 against PO No. 36050 dtd. 12.05.16</i>				
1-Jun-16	Cement/RMC	Journal Voucher	JV-5	76,120.00	
	JSW Cement Limited				76,120.00
	<i>Being purchase of cement bags 440 Nos. vide bill No. 3010280080 dtd. 07.05.16 against PO NO. 35916 dtd. 05.05.16</i>				
1-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-6	19,502.00	
	Praful Sanitary				19,502.00
	<i>Being purchase of plumbing material vide bill No. 11774 dtd. 07.05.16 against PO No. 35909 dtd. 04.05.16</i>				
1-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-7	61,719.00	
	Praful Sanitary				61,719.00
	<i>Being purchase of plumbing material vide bill No. 11773 dtd. 07.05.16 against PO No. 35908 dtd.04.05.16</i>				
1-Jun-16	Electrical Material	Journal Voucher	JV-8	17,399.00	
	Shubham Enterprises				17,399.00
	<i>Being purchase of electrical material vide bill no. 345 / 346 dtd. 11.05.16 against PO No. 36012 dtd.11.05.16</i>				
	Carried Over			67,69,858.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,69,858.00	
1-Jun-16	Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being purchase of sal wood vide bill No. 305 dtd. 30.04.16 against PO No. 35621 dtd. 20.04.16</i>	Journal Voucher	JV-9	15,397.00	15,397.00
1-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 11761 dtd. 04.05.16 against PO No. 35458 dtd 11.04.16</i>	Journal Voucher	JV-10	14,627.00	14,627.00
1-Jun-16	Equipment Pridesan Engineers Pvt.Ltd <i>Being purchase of staters vide bill No. 61 dtd. 28.04.16 against PO No. 35572 dtd. 16.04.16</i>	Journal Voucher	JV-11	12,285.00	12,285.00
1-Jun-16	Advertisement Service Tax Input TDS Payable M.R Publicities <i>Being display charges for hone hording at Nagaram vide bill No. 044 dtd. 13.05.16 for the period of 01.05.16 to 31.05.16</i>	Journal Voucher	JV-12	15,000.00 2,100.00	150.00 16,950.00
1-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances ofr painting work for A Block flat No. A-204, 506 & 605 work done from 16.05.16 to 24.05.16</i>	Journal Voucher	JV-13	3,802.00 3,802.00 1,901.00 2,340.00 2,585.00 690.00 2,090.00 510.00 2,000.00	19,720.00
1-Jun-16	Labour Charges Allowance for Equipment Transport Charges Aluminium Door/windows Aluminium Door/windows M.Sudharshan on A/c <i>Being amount credited towards allowances for fabrication and erection of aluminium sliding windows for flat No. A-706 work done from 15.04.16 to 25.05.16</i>	Journal Voucher	JV-14	2,796.00 2,796.00 1,398.00 10,000.00 3,946.00	20,936.00
1-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Aluminium Door/windows M.Sudharshan on A/c <i>Being amount credited towards allowances for fabrication and erection of aluminium french windows for flat No. A-706 work done from 14.04.16 to 25.05.16</i>	Journal Voucher	JV-15	1,545.00 1,545.00 773.00 6,937.00	10,800.00
	Carried Over			68,35,310.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,35,310.00	
3-Jun-16	Hardware Material Shree Wire & Wire Nettings <i>Being purchase of hardware material vide bill No. 93 dtd. 23.05.16 against PO No. 36075 dtd. 13.05.16</i>	Journal Voucher	JV-1	9,592.00	9,592.00
3-Jun-16	Tools Zenex Automations <i>Being purchase of power adapter for cameras vide bill no. 24 dtd. 18.05.16 against PO No. 35966 dtd. 13.05.16</i>	Journal Voucher	JV-2	1,470.00	1,470.00
3-Jun-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill no. 204 dtd. 18.05.16 against PO No. 36181 dtd. 18.05.16</i>	Journal Voucher	JV-3	2,100.00	2,100.00
3-Jun-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill no.233 dtd. 20.05.16 against PO No. 36204 dtd. 20.05.16</i>	Journal Voucher	JV-4	919.00	919.00
3-Jun-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being creative charges for Paramount Testimonials vide bill No. CRI-1617-024 dtd. 26.05.16</i>	Journal Voucher	JV-5	1,750.00 254.00	35.00 1,969.00
4-Jun-16	Stone Metal Stone Stone Sai Lakshmi Enterprises <i>Being purchase of granite stones 810 + 811 + 810 Nos. @ 7.5 and purchase of 40mm metal 200 CFT @ 17.5 vide bill No. 484 dtd. 02.06.2016</i>	Journal Voucher	JV-1	6,378.00 3,465.00 6,387.00 6,378.00	22,608.00
4-Jun-16	Sand Viswakarma Enterprises <i>Being purchase of manufactured sand 675 CFT @ 21 /- vide bill No. 402 dtd. 02.06.2016</i>	Journal Voucher	JV-2	14,175.00	14,175.00
4-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards allowances for vitrified flooring tiles, bathroom tiles laying work for A Block flat No. 805 work done from 04.05.16 to 29.05.16</i>	Journal Voucher	JV-3	6,022.00 6,023.00 3,012.00	15,057.00
4-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards allowances for laying of pipes during RCC works in part - II 1st floor slab 8 to 14 flats work done from 27.05.16 to 29.05.16</i>	Journal Voucher	JV-4	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			68,80,916.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,80,916.00	
4-Jun-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards allowances for completion of main block (part-2 - flats - 8 to 14) first floor slab- 3 works i.e. centring rod bending & concreting work done from 22.04.16 to 29.05.16</i>	Journal Voucher	JV-5	64,863.00 2,59,450.00	3,24,313.00
4-Jun-16	Interest on Secured Loan TDS Payable Religare Finvest Ltd <i>Being interest for the month of June-2016</i>	Journal Voucher	JV-6	1,88,601.00	18,860.00 1,69,741.00
6-Jun-16	Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 492 /493 against PO No. 36264 dtd. 25.05.16</i>	Journal	18	2,024.00	2,024.00
6-Jun-16	Consumbles A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 381 dtd. 27.05.16 against PO No.36232 dtd. 23.05.16</i>	Journal	19	3,232.00	3,232.00
6-Jun-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 11812 dtd. 24.05.16 against PO No. 36234 dtd. 23.05.2016</i>	Journal Voucher	JV-1	168.00	168.00
6-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of sanitary material vide bill No. 11826 dtd. 27.05.16 against PO No. 36266 dtd. 25.05.16</i>	Journal Voucher	JV-2	2,109.00	2,109.00
6-Jun-16	Computers & Peripherals Vivid World <i>Being purchase of black laser cartridge refilling vide bill No. 19882 dtd. 31.05.16 against PO No. 36411 dtd.30.05.16</i>	Journal Voucher	JV-3	1,900.00	1,900.00
7-Jun-16	Consumbles Amardeep Suitings & Shirtings Specialist <i>Being purchase of uniform vide bill No. 65354 dtd. 14.05.16 against PO No. 35647 dtd. 21.04.16</i>	Journal Voucher	JV-1	1,160.00	1,160.00
7-Jun-16	Consumbles Amardeep Suitings & Shirtings Specialist <i>Being purchase of uniform vide Bill No. 65251 dtd. 04.05.16 against PO No. 35562 dtd. 16.04.16</i>	Journal Voucher	JV-2	2,320.00	2,320.00
7-Jun-16	Consumbles Amardeep Suitings & Shirtings Specialist <i>Being purchase of uniform vide Bill No. 65257 dtd. 04.05.16 against PO No. 35570 dtd. 16.04.16</i>	Journal Voucher	JV-3	2,320.00	2,320.00
7-Jun-16	Consumbles Amardeep Suitings & Shirtings Specialist <i>Being purchase of uniform vide Bill No. 65250 dtd. 04.05.16 against PO No. 35565 dtd. 16.04.16</i>	Journal Voucher	JV-4	1,360.00	1,360.00
	Carried Over			71,50,973.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,50,973.00	
9-Jun-16	Labour Charges	Journal Voucher	JV-1	968.00	
	Allowance for Equipment			968.00	
	Allowance for Consumables			484.00	
	Paint / Colors`			1,470.00	
	Paint / Colors`			2,110.00	
	Shoba - On A/c				6,000.00
	<i>Being amount credited towards allowances for polishing work for flat No. A-601, 602, 605, 701, to 703 work done from 15.05.16 to 26.05.16</i>				
9-Jun-16	Labour Charges	Journal Voucher	JV-2	1,396.00	
	Allowance for Equipment			1,396.00	
	Allowance for Consumables			698.00	
	Paint / Colors`			1,090.00	
	Paint / Colors`			1,003.00	
	Paint / Colors`			1,193.00	
	Paint / Colors`			180.00	
	Baijnath - On A/c				6,956.00
	<i>Being amount credited towards allowances for painting work for A Block flat No. 301 work done from 15.5.16 to 21.05.16</i>				
9-Jun-16	Labour Charges	Journal Voucher	JV-3	3,490.00	
	Allowance for Equipment			3,490.00	
	Allowance for Consumables			1,745.00	
	Paint / Colors`			1,045.00	
	Paint / Colors`			4,420.00	
	Paint / Colors`			4,300.00	
	Basappa on Account				18,490.00
	<i>Being amount credited towards allowances for painting work for A block flat No. 501 & 507 work done from 26.05.16 to 31.05.16</i>				
9-Jun-16	Advertisement	Journal Voucher	JV-4	580.00	
	BENNETT COLEMAN CO LTD.				580.00
	<i>Being classified advertisement charges vide bill No. 21285903/01 dtd. 01.06.16</i>				
9-Jun-16	Electrical Material	Journal Voucher	JV-5	5,547.00	
	Elegant Enterprises				5,547.00
	<i>Being purchase of electrical material vide bill No. 11811 dtd. 24.05.16 against PO No. 36195 dtd.23.05.16</i>				
9-Jun-16	Hardware Material	Journal Voucher	JV-6	2,187.00	
	Sri Balaji Enterprises				2,187.00
	<i>Being amount credited towards purchase of hardware material vide bill no. 639 dtd. 11.05.16 against PO No. 35580 dtd. 18.04.2016</i>				
9-Jun-16	Plumbing and Sanitary	Journal Voucher	JV-7	14,627.00	
	Praful Sanitary				14,627.00
	<i>Being purchase of plumbing & sanitary material vide bill no. 11827 dtd. 27.05.16 against PO No. 36268 dtd.25.05.16</i>				
	Carried Over			71,79,768.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,79,768.00	
9-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill no. 11831 dtd. 27.05.16 against PO No. 36267 dtd. 25.05.16</i>	Journal Voucher	JV-8	46,289.00	46,289.00
9-Jun-16	Cement/RMC JSW Cement Limited <i>Being purchase of cement bags 440 Nos. vide bill No. 3010285592 dtd. 26.05.16 against PO No. 36221 dtd 23.05.16</i>	Journal Voucher	JV-9	81,400.00	81,400.00
10-Jun-16	A-705 Jayachandra / Sree Divya Extra Spects <i>Being amount debited towards extra spects</i>	Journal Voucher	JV-1	783.00	783.00
10-Jun-16	A-705 Jayachandra / Sree Divya Vat Payable <i>Being amount debited towards VAT on extra spects</i>	Journal Voucher	JV-2	39.00	39.00
10-Jun-16	A-705 Jayachandra / Sree Divya Service Tax Payable <i>Being amount debited towards Service tax on extra spects</i>	Journal Voucher	JV-3	35.00	35.00
10-Jun-16	A-705 Jayachandra / Sree Divya Service Tax Payable <i>Service tax on registration Doc charges</i>	Journal Voucher	JV-4	187.00	187.00
10-Jun-16	Free Offers to Customers A-705 Jayachandra / Sree Divya <i>Being amount credited towards Registration VAT & ST free offer to customer</i>	Journal Voucher	JV-5	2,46,770.00	2,46,770.00
10-Jun-16	A-705 Jayachandra / Sree Divya Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-6	390.00	390.00
10-Jun-16	Mobile Allowance to Staff Incentives Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c <i>Being staff mobile allowances, conveyance & incentives for the month of May-2016</i>	Journal Voucher	JV-7	5,035.00 21,399.00 1,453.00	3,742.00 3,723.00 2,044.00 1,917.00 1,524.00 1,165.00 3,749.00 1,369.00 1,220.00 1,536.00 1,182.00 1,229.00 1,249.00 1,122.00 1,116.00
	Carried Over			75,60,696.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,60,696.00	
11-Jun-16	A-805 Mohd Abdul Razack K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 805</i>	Journal	20	1,50,330.00	1,50,330.00
11-Jun-16	A-801 Mr.Nilesh Panwar K.Prabhakar Reddy on A/c <i>being amount paid towards reigstration exp for flat no. 801</i>	Journal	21	1,59,000.00	1,59,000.00
11-Jun-16	A-803 A SARAN K.Prabhakar Reddy on A/c <i>being amount paid towards reigstation exp for flat no. 803</i>	Journal	22	1,35,000.00	1,35,000.00
11-Jun-16	A-807 Kotte Manohar K.Prabhakar Reddy on A/c <i>being amount paid towards reigstration exp for flat no. 807</i>	Journal	23	1,50,330.00	1,50,330.00
11-Jun-16	A 503 K Anita Raj K.Prabhakar Reddy on A/c <i>being amount paid towards reigstration exp for flat no. 503</i>	Journal	24	1,17,000.00	1,17,000.00
11-Jun-16	Stone Sai Lakshmi Enterprises <i>Being purchase of granite stones 813+ 809 @ 7.5/- vide bill No. 489 dtd. 09.06.2016</i>	Journal Voucher	JV-1	12,773.00	12,773.00
11-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards allowances for completion of pipe laying & wiring work for false ceilings in 8th floor 1,2,3,5 & 7 flats work done from 17.01.16 to 30.05.16</i>	Journal Voucher	JV-2	4,200.00 4,200.00 2,100.00	10,500.00
11-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards allowances for stage E final finishing works for flat Nos. 801 to 804 of A block work done from 26.03.16 to 31.05.16</i>	Journal Voucher	JV-3	12,432.00 9,324.00 9,324.00	31,080.00
11-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards allowances for compound wall, septic tank & stilt floor civil work at B block part-II work done from 15.04.16 to 31.05.16</i>	Journal Voucher	JV-4	24,327.00 18,245.00 18,246.00	60,818.00
11-Jun-16	Sai Lakshmi Enterprises Metal <i>Being amount debited towards short supply of Metal against Bill No. 484 dtd. 02.06.2016</i>	Journal Voucher	JV-5	3,465.00	3,465.00
	Carried Over			83,29,553.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,29,553.00	
11-Jun-16	Interest on Delayed Payments TDS Payable Sri Balaji Enterprises <i>Being credited towards interest on delayed payments for the period of 27.03.2015 to 16.02.16 @ 15 % PA</i>	Journal Voucher	JV-6	11,491.00	1,149.00 10,342.00
11-Jun-16	Repairs & Maintenance Universal Chemicals <i>Being repairing charges for panel board for R O Plant vide bill No. 0064 dtd. 03.05.16</i>	Journal Voucher	JV-7	2,626.00	2,626.00
16-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block for flat No. 201 & 503 work done from 06.03.16 to 08.06.2016</i>	Journal Voucher	JV-1	2,933.00 2,933.00 1,466.00 1,220.00 1,320.00 2,525.00 2,690.00	15,087.00
16-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Marbles & Granite Sri Sai Marbles Palace <i>Being amount credited towards allowances for laying, fixing & polishing for black granite work for A Block 1st floor to 5th floor flats work done up to 31.05.16</i>	Journal Voucher	JV-2	14,400.00 14,400.00 7,200.00 61,830.00	97,830.00
17-Jun-16	Consumables Sri Raja Rajeshwara Traders <i>Being purchase of consumable material vide bill No. 0137 dtd. 17.05.16 against Po No. 36107 Dtd. 14.05.16</i>	Journal Voucher	JV-1	2,919.00	2,919.00
17-Jun-16	Steel Encore Metals Pvt Ltd. <i>Being purchase of steel vide bill No. EMPL/16-17 /0132 dtd. 30.05.2016 against PO No. 36368 dtd. 30.05.16</i>	Journal Voucher	JV-2	2,41,430.00	2,41,430.00
17-Jun-16	Equipment Zenex Automations <i>Being purchase of Camera material vide bill No. 22 dtd. 17.05.16 against PO NO. 35600 dtd. 03.05.16</i>	Journal Voucher	JV-3	35,075.00	35,075.00
17-Jun-16	Office Maintenance G.Krishna Murthy & Sons <i>Being purchase of cleaning materail vide bill No. 1487 dtd. 17.05.16 against PO No. 36070 dtd. 13.05.16</i>	Journal Voucher	JV-4	432.00	432.00
17-Jun-16	Hardware Material Nagina Industrial Corporation <i>Being purchase of hardware material vide bill No. 487 dtd. 17.05.16 against PO No. 36094 dtd. 14.05.16</i>	Journal Voucher	JV-5	1,109.00	1,109.00
	Carried Over			86,41,968.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,41,968.00	
17-Jun-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No. 116 dtd. 16.05.16 against PO No. 36095 dtd 14.05.16</i>	Journal Voucher	JV-6	630.00	630.00
17-Jun-16	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 377 dtd 17.05.16 against PO No. 36108 dtd. 14.05.16</i>	Journal Voucher	JV-7	2,181.00	2,181.00
17-Jun-16	Plywood/Glass/wood Supreme Agencies <i>Being purchase of Armor Boards vide bill No. 0816 dtd. 06.06.2016 against PO No. 36300 dtd. 26.05.2016</i>	Journal Voucher	JV-8	3,864.00	3,864.00
17-Jun-16	Plywood/Glass/wood Sri Balaji Enterprises <i>Being purchase of doors vide bill No. 656 dtd. 01.06.2016 against PO No. 36365 dtd. 30.5.2016</i>	Journal Voucher	JV-9	39,689.00	39,689.00
17-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 11807 dtd. 19.05.2016 against PO No. 35949 dtd.07.05.2016</i>	Journal Voucher	JV-10	27,653.00	27,653.00
17-Jun-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 11820 dtd. 28.05.2016 against PO No. 36320 dtd. 27.05.2016</i>	Journal Voucher	JV-11	15,118.00	15,118.00
17-Jun-16	Tools Seelam Dasaradha & Sons <i>Being purchase of tools vide bill No. 088 dtd. 19.05.16 against PO No.35771 dtd.27.04.2016</i>	Journal Voucher	JV-12	19,235.00	19,235.00
17-Jun-16	Hardware Material Sri Balaji Enterprises <i>Being purchas eof hardware material vide bill No. 657 dtd. 01.06.2016 against PO No. 36366 dtd. 30.05.2016</i>	Journal Voucher	JV-13	15,902.00	15,902.00
17-Jun-16	Plumbing and Sanitary Patel & Company <i>Being purchase of sanitary material vide bill No. 488 dtd. 03.06.2016 against PO No. 36023 dtd. 11.05.2016</i>	Journal Voucher	JV-14	77,053.00	77,053.00
17-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 11825 dtd. 27.05.2016 against PO no. 36185 dtd. 26.05.2016</i>	Journal Voucher	JV-15	10,258.00	10,258.00
17-Jun-16	Cement/RMC S.L.Infra <i>Being purchase of RMC vide bill Nos. 46 / 52 against PO No. 36090 dtd 14.05.16 dtd.14.05.2016</i>	Journal Voucher	JV-16	2,87,100.00	2,87,100.00
	Carried Over			91,40,651.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,40,651.00	
17-Jun-16	Furniture Serene Coir & Foam Products <i>Being purchase of mattresses vide bill No. 164 dtd. 07.06.2016 against PO N. 36147 dtd. 16.05.2016</i>	Journal Voucher	JV-17	15,865.00	15,865.00
17-Jun-16	Brokerage/commission Shruthi - Incentives TDS Payable Shruthi - Incentives <i>Being amount credited to Shruthi towrds commission on sale of flats</i>	Journal Voucher	JV-18	8,000.00 800.00	800.00 8,000.00
17-Jun-16	Brokerage/commission Anand Kumar Netha-Commission A/c <i>Being amount credited to Anand Kumar Netha towards commission on sale of flats</i>	Journal Voucher	JV-19	7,000.00	7,000.00
17-Jun-16	Brokerage/commission Anand Kumar Netha-Commission A/c <i>Being amount credited to Anand Kumar Netha towards commission on sale of flats</i>	Journal Voucher	JV-20	7,000.00	7,000.00
17-Jun-16	Brokerage/commission Anand Kumar Netha-Commission A/c <i>Being amount credited to Anand Kumar Netha towards commission on sale of flats</i>	Journal Voucher	JV-21	7,000.00	7,000.00
17-Jun-16	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being amount credited to Anand Kumar Netha towards commission on sale of flats</i>	Journal Voucher	JV-22	7,260.00 726.00	726.00 7,260.00
17-Jun-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c <i>Being amount credited to Ch. Gopal Reddy towards commission on sale of flats</i>	Journal Voucher	JV-23	4,000.00	4,000.00
17-Jun-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c <i>Being amount credited to Ch. Gopal Reddy towards commission on sale of flats</i>	Journal Voucher	JV-24	4,000.00	4,000.00
17-Jun-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c <i>Being amount credited to Ch. Gopal Reddy towards commission on sale of flats</i>	Journal Voucher	JV-25	4,000.00	4,000.00
17-Jun-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being amount credited to Ch. Gopal Reddy towards commission on sale of flats</i>	Journal Voucher	JV-26	34,999.00 3,500.00	3,500.00 34,999.00
	Carried Over			92,39,775.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,39,775.00	
17-Jun-16	Petrol/Diesel/oil	Journal Voucher	JV-27	600.00	
	Office Expenses			330.00	
	Petrol/Diesel/oil			1,000.00	
	Other Insurance			2,633.00	
	Office Expenses			547.00	
	Petrol/Diesel/oil			1,000.00	
	Petrol/Diesel/oil			1,000.00	
	Office Expenses			548.00	
	Petrol/Diesel/oil			1,000.00	
	Office Expenses			12.00	
	Office Expenses			392.00	
	Common Exp Re-Imbursement-MPIPL				9,062.00
	<i>Being amount payable to MPIPL towards re-imbursment of common expenses for the period of 01.04.2016 to 31.05.2016</i>				
18-Jun-16	Sand	Journal Voucher	JV-1	13,230.00	
	Viswakarma Enterprises				13,230.00
	<i>Being purchase of manufacturing sand 600 CFT @ 22.05 vide bill No. 404 dtd. 09.06.2016</i>				
18-Jun-16	Labour Charges	Journal Voucher	JV-2	34,477.00	
	Allowance for Equipment			1,37,909.00	
	S.Bikshapathi-on A/c				1,72,386.00
	<i>Being amount credited to S Bikshapathi towards completion of D Block floorings work i.e. centering, Rod bending & concreting work done from 10.05.16 to 16.06.16</i>				
18-Jun-16	Labour Charges	Journal Voucher	JV-3	6,022.00	
	Allowance for Equipment			6,022.00	
	Allowance for Consumables			3,012.00	
	Janardhan Prasad on A/c				15,056.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for A Block flat No. A-807 work done from 29.05.16 to 17.06.16</i>				
18-Jun-16	Stone	Journal Voucher	JV-4	6,300.00	
	Metal			3,465.00	
	Sai Lakshmi Enterprises				9,765.00
	<i>Being amount credited towards purchase of Granite Stones 800 Nos. @ 7.50 + VAT and purchase of metal 200 CFT @ 17/- + VAT vide bill No. 490 dtd.17.06.2016</i>				
20-Jun-16	Labour Charges	Journal Voucher	JV-1	10,352.00	
	Allowance for Equipment			7,764.00	
	Allowance for Consumables			7,765.00	
	Khileshvar on A/c				25,881.00
	<i>Being amount credited towards granite work drive way ramp with 3" DPC & 2 coats plastering at B Block work done from 25.05.16 to 14.06.16</i>				
	Carried Over			93,10,756.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,10,756.00	
20-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being amount credited towards fixing of door shutters for flat No. 803 to 805 work done from 01.06.16 to 16.06.2016</i>	Journal Voucher	JV-2	1,640.00 1,640.00 820.00	4,100.00
20-Jun-16	Labour Charges Hire Charges Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards allowances for scaffolding work on hire for second staircase & lift plastering work done from 25.02.16 to 17.03.2016</i>	Journal Voucher	JV-3	14,928.00 44,784.00 14,928.00	74,640.00
20-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completion of pipe laying & wiring for false ceiling on A 202 work done from 06.06.16 to 10.06.16</i>	Journal Voucher	JV-4	400.00 400.00 200.00	1,000.00
20-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of electrical work for basement and stilt floor flats for main block (part-2) flat No. 8 to 14 work done from 12.06.16 to 17.06.16</i>	Journal Voucher	JV-5	2,800.00 2,800.00 1,400.00	7,000.00
22-Jun-16	Printing & Stationary Common Expenditure- B & C <i>Being amount payable to B & C Estates towards common expenses for purchase of stationery material from KB Toys vide bill dtd. 07.05.2016</i>	Journal Voucher	JV-1	2,262.00	2,262.00
23-Jun-16	Electrical Material Shubham Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 632 & 633 against PO No. 36525 dtd. 07.06.2016</i>	Journal Voucher	JV-1	22,573.00	22,573.00
23-Jun-16	Electrical Material Shubham Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 610 & 609 against PO NO. 36386 dtd. 07.06.2016</i>	Journal Voucher	JV-2	1,768.00	1,768.00
23-Jun-16	Sundry Purchases Radiant Systems <i>Being amount credited towards purchase of electrical material vide bill No. 2589 dtd. 07.06.16 against PO No. 36353 dtd.30.05.16</i>	Journal Voucher	JV-3	3,564.00	3,564.00
	Carried Over			93,60,691.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,60,691.00	
23-Jun-16	Consumables A.Chandra Shaker <i>Being amount credited towards purchase of consumable materail vide bill No. 387 dtd. 09.06.16 against PO No. 36414 dtd.01.06.16</i>	Journal Voucher	JV-4	751.00	751.00
23-Jun-16	Gardening Material Radhakrishna <i>Being amount credited towards gardening material vide bill No. 1951 dtd. 06.06.16 against PO No. 36518 dtd.09.06.16</i>	Journal Voucher	JV-5	2,950.00	2,950.00
23-Jun-16	Chemicals Anisha Associates <i>Being purchase of chemicle material vide bill No. 655 dtd 03.06.16 against PO No. 36428 dtd. 01.06.2016</i>	Journal Voucher	JV-6	7,225.00	7,225.00
23-Jun-16	Advertisement BENNETT COLEMAN CO LTD. <i>Being amount credited towards classified advertisment charges vide bill No. 21318859 /01 dtd. 16.06.2016</i>	Journal Voucher	JV-7	660.00	660.00
24-Jun-16	Shreya Services -Allowances for Statutory Payment Common Expenditure- B & C <i>Being amount payble to B & C Estates towards Re -Imbursement of PF, ESI challans of shreya services for the month of April-2016</i>	Journal Voucher	JV-1	3,831.00	3,831.00
24-Jun-16	Contractors-Allowances for Statutory Payment Common Exp Re-Imbursement-MPIPL <i>Being amount payable to MPIPL towards contractors PF for the month of May-2016 Rekha Pandy - 6381 + K Krishna - 5710 + Janaki ramaraju - 700</i>	Journal Voucher	JV-2	12,791.00	12,791.00
24-Jun-16	Sand Sri Lakshmi Enterprises <i>Being purchase of river sand 27.15 MT @ 1350/- + VAT vide bill No. 321 dtd. 24.06.16</i>	Journal Voucher	JV-3	38,485.00	38,485.00
24-Jun-16	Sand Sand Sand Bricks/Cement Block/solid Blocks Sai Lakshmi Enterprises <i>Being amount credited towards purchase of robo sand 900 CFT @ 21 + VAT and purchase of bricks 5000 Nos. @ 3.30 vide bill No. 493 dtd 24.06.16</i>	Journal Voucher	JV-4	6,615.00 6,615.00 5,953.00 17,325.00	36,508.00
25-Jun-16	Contractors-Allowances for Statutory Payment Common Exp Re-Imbursement-MPIPL <i>Being amount contrators Provident Fund for the month of May-2016 Lavanya, Ramakrishna, P Kishore, Prasanth, Sudhkar,</i>	Journal Voucher	JV-1	6,828.00	6,828.00
25-Jun-16	P.Prabhakar Sal P.Prabhakar Happay Card on A/c <i>Being on account debit balance transferred to salary account</i>	Journal Voucher	JV-2	4,000.00	4,000.00
	Carried Over			94,44,827.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,44,827.00	
27-Jun-16	A 201 Sunitha Chaudary K.Prabhakar Reddy on A/c <i>being amount paid towards reigstration exp for flat no. 201</i>	Journal	25	1,46,460.00	1,46,460.00
27-Jun-16	Brokerage/commission K.Krishna Prasad-Incentives TDS Payable K.Krishna Prasad-Incentives <i>Being amount payable to Krishna Prasad towards commission for house loan process</i>	Journal Voucher	JV-1	21,090.00 2,109.00	2,109.00 21,090.00
27-Jun-16	Brokerage/commission Ch.Venkatramana Reddy-Brokerage TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being amount payable to Ch Venkata Ramana Reddy towards commission for house loan process</i>	Journal Voucher	JV-2	20,520.00 2,052.00	2,052.00 20,520.00
27-Jun-16	Brokerage/commission Ch.Ramesh-Brokerage TDS Payable Ch.Ramesh-Brokerage <i>Being amount payable to Ch Ramesh towards commission for house loan process</i>	Journal Voucher	JV-3	6,840.00 684.00	684.00 6,840.00
27-Jun-16	Brokerage/commission K.Prabhakar Reddy-Brokerage TDS Payable K.Prabhakar Reddy-Brokerage <i>Being amount payable to K Prabhakar Reddy towards commission for house loan process</i>	Journal Voucher	JV-4	8,550.00 855.00	855.00 8,550.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Shoba - On A/c <i>Being amount credited towards allowances for polishing work for flat No. 407, 507, 603 & 607 work done from 21.02.16 to 25.03.16</i>	Journal Voucher	JV-5	596.00 447.00 447.00 2,510.00	4,000.00
27-Jun-16	Marbles & Granite Rajadhani Tiles Company (Supply) <i>Being amount credited towards purchase of sadar ali grey & steel grey granite vide bill No. 105 dtd. 22.06.16 against PO No. 36280 dtd. 26.05.16</i>	Journal Voucher	JV-6	1,20,225.00	1,20,225.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block flat No. 705 work done from 13.06.16 to 16.06.16</i>	Journal Voucher	JV-7	1,129.00 1,129.00 564.00 435.00 2,550.00	5,807.00
	Carried Over			97,70,237.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,70,237.00	
27-Jun-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards allowances for completion of B Block (part-2 flat: 8-14). 2nd floor columns work i.e. centring, rod bending & concreting work done from 01.06.16 to 22.06.16</i>	Journal Voucher	JV-8	19,657.00 78,628.00	98,285.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of electrical work A Block panel room work done from 15.02.16 to 10.03.16</i>	Journal Voucher	JV-9	3,400.00 3,400.00 1,700.00	8,500.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation, soil shifting & backfilling work for D Block footings upto pedestal level work done from 12.06.16 to 22.06.16</i>	Journal Voucher	JV-10	80,224.00 80,224.00 40,111.00	2,00,559.00
27-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage E final finishing works for flat Nos. 805 to 807 of A Block work done from 25.05.16 to 21.06.16</i>	Journal Voucher	JV-11	9,044.00 6,783.00 6,783.00	22,610.00
27-Jun-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of part-4 D Block pedestals work i.e. centring, rod bending & concreting work done from 10.06.16 to 19.06.16</i>	Journal Voucher	JV-12	5,910.00 23,640.00	29,550.00
27-Jun-16	Plumbing and Sanitary Jinkrupa Agency <i>Being amount credited towards purchase of plumbing material vide bill No. 2206 dtd. 11.06.16 against PO No. 36532 dtd. 08.06.16</i>	Journal Voucher	JV-13	1,998.00	1,998.00
27-Jun-16	Consumbles G.Krishna Murthy & Sons <i>Being amount credited towards purchase of consumable material vide bill No. 1537 dtd. 16.06.16 against PO No.36235 dtd. 23.05.16</i>	Journal Voucher	JV-14	360.00	360.00
28-Jun-16	P.Prabhakar Sal Mis Income <i>Being fine imposed to p prabhakar for communacting orally leading to confusion or out right denial by project manager</i>	Journal Voucher	JV-1	200.00	200.00
	Carried Over			98,91,030.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,91,030.00	
29-Jun-16	Electricity Charges A 201 Sunitha Chaudary <i>Being amount credited towards model flat electrciity charges for flat No. A-201 April, May & June -2016</i>	Journal Voucher	JV-1	448.00	448.00
29-Jun-16	A 201 Sunitha Chaudary Extra Spects <i>Being amount debited towards extra spects for flat No. A-201</i>	Journal Voucher	JV-2	6,000.00	6,000.00
29-Jun-16	A 201 Sunitha Chaudary Vat Payable <i>Being amount debited towards VAT on extra spects for flat No. A-201</i>	Journal Voucher	JV-3	300.00	300.00
29-Jun-16	A 201 Sunitha Chaudary Service Tax Payable <i>Being amount debited towards Service Tax on extra spects for flat No. A-201</i>	Journal Voucher	JV-4	218.00	218.00
29-Jun-16	A 201 Sunitha Chaudary Service Tax Payable <i>Being amount debited towards Service Tax on Registraration Doc charges</i>	Journal Voucher	JV-5	156.00	156.00
29-Jun-16	A 201 Sunitha Chaudary Legal Expenses <i>Being amount debited towards Stamp papers</i>	Journal Voucher	JV-6	390.00	390.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards septic tank internal & stilt floor parkings walls civil work at B Block Part - II work done from 02.06.16 to 25.06.16</i>	Journal Voucher	JV-1	8,007.00 6,005.00 6,005.00	20,017.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towads completion of CP & Sanitary fittings work for flat No. A-206, 302, 502, 505 & 705 work done from 15.06.16 to 28.06.16</i>	Journal Voucher	JV-2	3,560.00 3,560.00 1,780.00	8,900.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards desingner granite work for clubhouse ground, 1st, 2nd & 3rd floors lobbies and staircase work done from 15.05.16 to 28.06.16</i>	Journal Voucher	JV-3	47,288.00 47,288.00 23,644.00	1,18,220.00
30-Jun-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited towards purchase of stationery material vide bill No. 293 dtd. 17.05.16 against PO No. 36162 dtd. 17.05.16</i>	Journal Voucher	JV-4	1,460.00	1,460.00
	Carried Over			99,58,857.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,58,857.00	
30-Jun-16	Furniture Maaruthi Home Apps <i>Being amount credited towards purchase of Racks vide bill No. 679 dtd. 17.06.16 against PO No. 35358 dtd. 02.05.16</i>	Journal Voucher	JV-5	2,977.00	2,977.00
30-Jun-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges of publication on 11.06.16 in Eenadu News Paper vide bill No. ADI 1617-049 dtd. 11.06.16 against PO No.36594 dtd. 11.06.16</i>	Journal Voucher	JV-6	3,600.00 81.00	72.00 3,609.00
30-Jun-16	Printing & Stationary V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges for inserts vide bill No. PRI-1617-116 Dtd. 16.6.16 against PO No. 36785 dtd. 22.06.2016</i>	Journal Voucher	JV-7	5,565.00	5,565.00
30-Jun-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement for publication on 11-06-16 in Eenadu News paper vide bill No. ADI-1617-048 dtd. 11.06.16 against PO No. 36589 dtd. 10-06-16</i>	Journal Voucher	JV-8	13,364.00 301.00	267.00 13,398.00
30-Jun-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement for publication on 04-06-16 in Eenadu News paper vide bill No. ADI-1617-041 dtd. 06.06.16 against PO No. 36454 dtd. 03.06.16</i>	Journal Voucher	JV-9	13,364.00 299.00	267.00 13,396.00
30-Jun-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware material vide bill No. 203 dtd. 11.06.16 against PO No. 36533 dtd. 36533 dtd. 08.06.16</i>	Journal Voucher	JV-10	3,220.00	3,220.00
30-Jun-16	Consumbles G.Krishna Murthy & Sons <i>Being amount caredited towards purchase of consumable material vide bill No. 1540 dtd. 16.06.16 against PO No. 36429 dtd. 01.06.16</i>	Journal Voucher	JV-11	1,440.00	1,440.00
30-Jun-16	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumable material vide bill No. 1538 dtd. 16.06.16 against PO No. 36413 dtd. 01.06.16</i>	Journal Voucher	JV-12	3,688.00	3,688.00
	Carried Over			1,00,06,075.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,06,075.00	
30-Jun-16	Hardware Material Dilpreet Hardware <i>Being purchase of hardware material vide bill No. 1078 dtd. 11.06.16 against PO No. 36517 dtd. 08.06.16</i>	Journal Voucher	JV-13	814.00	814.00
30-Jun-16	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 390 dtd. 16.06.16 against PO No. 36516 dtd. 08.06.16</i>	Journal Voucher	JV-14	1,288.00	1,288.00
30-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill NO. 11863 dtd. 10.06.16 against PO No. 36534 dtd. 08.06.16</i>	Journal Voucher	JV-15	1,088.00	1,088.00
30-Jun-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing and sanitary material vide bill No. 11866 dtd. 10.06.16 against PO No. 36541 dtd. 08.06.16</i>	Journal Voucher	JV-16	9,444.00	9,444.00
30-Jun-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 295 dtd. 23.05.16 against PO No.36233 dtd. 23.05.16</i>	Journal Voucher	JV-17	208.00	208.00
30-Jun-16	Plywood/Glass/wood Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being purchase of sal vide bill No. 319 / 318 against PO No. 36499 dtd. 07.06.16</i>	Journal Voucher	JV-18	48,422.00 54,254.00	1,02,676.00
30-Jun-16	Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 235 / 288 against PO No.36192m dtd. 23.05.16</i>	Journal Voucher	JV-19	55,551.00	55,551.00
30-Jun-16	Printing & Stationary Zodiac Reprographics Pvt.Ltd <i>Being purchase of A5 size leaflets vide bill No. 212 /2016-17 dtd. 22.06.2016 against PO No. 36707 dtd. 18.06.16</i>	Journal Voucher	JV-20	31,500.00	31,500.00
30-Jun-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block 401 work done from 15.06.16 to 23.06.16</i>	Journal Voucher	JV-21	1,303.00 1,303.00 651.00 3,700.00	6,957.00
	Carried Over			1,01,55,693.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,55,693.00	
30-Jun-16	Labour Charges	Journal Voucher	JV-22	3,910.00	
	Allowance for Equipment			3,910.00	
	Allowance for Consumables			1,955.00	
	Paint / Colors`			10,650.00	
	S Mahesh on A/c				20,425.00
	<i>Being amount credited towards allowances for painting work for flat No. 806 & 807 work done from 01.06.16 to 23.06.16</i>				
30-Jun-16	Hording Rents	Journal Voucher	JV-23	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being amount credited towards hording rent for the month of June-2016 vide bill No. MHPL/017 dtd. 28.06.16</i>				
30-Jun-16	Car Hire Charges	Journal Voucher	JV-24	10,500.00	
	Car Hire Charges			4,500.00	
	Service Tax Input			840.00	
	SBC @ 0.5%			75.00	
	SBC @ 0.5%			75.00	
	TDS Payable				150.00
	Soham Modi HUF				15,840.00
	<i>Being amount credited towards car hire charges for the month of June-2016 vide bill No. SM(HUF)/031 dtd. 30.06.16</i>				
30-Jun-16	Administration Charges	Journal Voucher	JV-25	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				42,000.00
	<i>Being administration charges for the month of June -2016 vide bill No. MPIPL/034 DTD. 29.06.2016</i>				
30-Jun-16	Salaries	Journal Voucher	JV-26	2,76,219.00	
	Shirish Kumar K Sal				47,327.00
	P.Prabhakar Sal				24,090.00
	K.Krishna Prasad-Salary A/c				23,800.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				17,817.00
	B Sarath Kumar - Salary A/c				18,325.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,158.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				12,562.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				11,089.00
	D Shiva Shankar Salary				11,356.00
	Raghu.P- Salary A/c				11,437.00
	Talla Rahul - Salary A/c				6,584.00
	<i>Being staff salaries for the month of June-2016</i>				
	Carried Over			1,05,01,322.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,01,322.00	
30-Jun-16	Talla Rahul - Salary A/c	Journal Voucher	JV-27	316.00	
	Shirish Kumar K Sal			1,800.00	
	P.Prabhakar Sal			1,156.00	
	K.Krishna Prasad-Salary A/c			1,142.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joeseef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			805.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			584.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			568.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			503.00	
	Provident Fund Employer Contribution			14,157.00	
	Provident Fund				26,724.00
	<i>Being provident fund payable for the month of June -2016</i>				
30-Jun-16	Shirish Kumar K Sal	Journal Voucher	JV-28	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joeseef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional Tax payable for the month of June -2016</i>				
30-Jun-16	P Ravi Kumar - Salary	Journal Voucher	JV-29	237.00	
	J Selva Kumar - Salary			213.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			220.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			194.00	
	D Shiva Shankar Salary			199.00	
	Raghu.P- Salary A/c			200.00	
	Talla Rahul - Salary A/c			115.00	
	ESI				1,796.00
	<i>Being ESIC payable for the month of June-2016</i>				
30-Jun-16	ESI Employer Contribution	Journal Voucher	JV-30	14,100.00	
	ESI				14,100.00
	<i>Being Employer contribution for the month of April, May & June-2016</i>				
1-Jul-16	Printing & Stationary	Journal Voucher	JV-1	539.00	
	Seven Hills Enterprises				539.00
	<i>Being amount credited towards purchase of stationery material vide bill No. 11517 dtd. 01.07.16</i>				
	Carried Over			1,05,16,714.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,16,714.00	
1-Jul-16	United Security -Allowances for Statutory Payment Common Expenditure- B & C <i>Being amount credited towards re-imbursement of common expenses of United Security Services for the month of April-2016</i>	Journal Voucher	JV-2	3,379.00	3,379.00
1-Jul-16	Advertisement BENNETT COLEMAN CO LTD. <i>Being amount credited towards classified advertisement charges vide bill No. 21256657 /01</i>	Journal Voucher	JV-3	604.00	604.00
2-Jul-16	Sand Sand Viswakarma Enterprises <i>Being purchase of manufacturing sand 975 CFT @ 22/- vide bill No. 412 dtd. 30.06.16</i>	Journal Voucher	JV-1	6,615.00 14,850.00	21,465.00
2-Jul-16	Metal Metal Metal Stone Sai Lakshmi Enterprises <i>Being purchase of 40mm hand cut metal and granite stone vide bill No. 495 dtd. 30.06.16</i>	Journal Voucher	JV-2	3,465.00 3,465.00 3,465.00 6,370.00	16,765.00
2-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahbhoob On A/c <i>Being amount credited towards fabrication work cloth hangers & loft tank frames for A Block 7th & 8th Floors work done from 10.01.16 to 13.06.16</i>	Journal Voucher	JV-3	3,360.00 3,360.00 1,680.00	8,400.00
2-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st Floor brick work for flat No. 113 & 114 of B Block work done from 23.05.16 to 29.06.16</i>	Journal Voucher	JV-4	19,600.00 14,700.00 14,700.00	49,000.00
2-Jul-16	A 503 K Anita Raj Extra Spects <i>Being amount debited towards extra spects</i>	Journal Voucher	JV-5	34,358.00	34,358.00
2-Jul-16	A 503 K Anita Raj Vat Payable <i>Being amount debited towards VAT on extra spects</i>	Journal Voucher	JV-6	1,718.00	1,718.00
2-Jul-16	A 503 K Anita Raj Service Tax Payable <i>Being amount debited towards Service Tax on Extra spects</i>	Journal Voucher	JV-7	1,245.00	1,245.00
2-Jul-16	A 503 K Anita Raj Service Tax Payable <i>Being amount debited towards Service Tax on registration doc charges</i>	Journal Voucher	JV-8	187.00	187.00
	Carried Over			1,05,91,245.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,91,245.00	
2-Jul-16	A 503 K Anita Raj Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-9	390.00	390.00
4-Jul-16	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being advance incentives for the month of July-2016</i>	Journal	26	4,000.00 400.00	400.00 4,000.00
4-Jul-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of July-2016</i>	Journal	27	1,500.00 150.00	150.00 1,500.00
4-Jul-16	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of July-2016</i>	Journal	28	7,000.00 700.00	700.00 7,000.00
5-Jul-16	Mobile Allowance to Staff Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c Talla Rahul - Salary A/c <i>Being amount credited towards mobile allowances and conveyance for the month of June-2016</i>	Journal Voucher	JV-1	5,384.00 1,412.00	1,175.00 499.00 499.00 499.00 249.00 665.00 249.00 349.00 249.00 569.00 299.00 299.00 349.00 349.00 249.00 249.00
6-Jul-16	A-706 Soma Sekhar Kambhampati Extra Spects <i>Being amount debited towards extra spect</i>	Journal Voucher	JV-1	6,238.00	6,238.00
6-Jul-16	A-706 Soma Sekhar Kambhampati Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-2	312.00	312.00
6-Jul-16	A-706 Soma Sekhar Kambhampati Service Tax Payable <i>Being amount debited towards Service Tax on extra spect</i>	Journal Voucher	JV-3	281.00	281.00
	Carried Over			1,06,16,350.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,16,350.00	
6-Jul-16	A-706 Soma Sekhar Kambhampati Service Tax Payable <i>Being amount debited towards Service Tax registration doc charges</i>	Journal Voucher	JV-4	156.00	156.00
6-Jul-16	Free Offers to Customers A-706 Soma Sekhar Kambhampati <i>Being amount credited towards free offers to customers towards VAT, Service Tax & Registration charges for flat No. A-706</i>	Journal Voucher	JV-5	2,92,957.00	2,92,957.00
8-Jul-16	Electrical Material Shubham Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 753/ 752 dtd. 23.06.2016</i>	Journal Voucher	JV-1	32,296.00	32,296.00
8-Jul-16	Hardware Material Sri Rama Paints & Pipe Fitting Stores <i>Being amount credited towards purchase of hardware material vide bill No. 1196 dtd. 23.06.2016 against PO No. 36536</i>	Journal Voucher	JV-2	1,160.00	1,160.00
8-Jul-16	Consumables G.Krishna Murthy & Sons <i>Being purchase of consumable material vide bill No. 1554 dtd. 24.06.16 against PO No. 35750 dtd. 25.04.16</i>	Journal Voucher	JV-3	360.00	360.00
8-Jul-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 36650 dtd. 16.06.16 against PO No. 36650 dtd. 16.06.16</i>	Journal Voucher	JV-4	735.00	735.00
8-Jul-16	Hardware Material Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of hardware material vide bill No. 1193 dtd. 23.06.16 against Po no. 36698 dtd. 18.06.16</i>	Journal Voucher	JV-5	600.00	600.00
8-Jul-16	Tiles Tiles Tiles Tiles Tiles Nitco Limited <i>Being amount credited towards purchase of tiles vide bill Nos. 21404, 21378, 21596, 30962, 30962, 23390 against PO No. 35132 dtd. 24.03.2016</i>	Journal Voucher	JV-6	54,910.00 8,060.00 27,839.00 5,436.00 8,060.00	1,04,305.00
8-Jul-16	Transport Charges Transport Charges Transport Charges Transport Charges Padmavati Road Line <i>Being transport charges payable to Padmavati Road Line for nitco tiles vide bill No 1539, 5253, 401, 5260</i>	Journal Voucher	JV-7	1,466.00 1,750.00 5,600.00 9,450.00	18,266.00
	Carried Over			1,10,00,990.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,00,990.00	
8-Jul-16	Transport Charges P K ROAD LINKS <i>Being transport charges payable to PK Road Links for nitco tiles vide bill No 14161</i>	Journal Voucher	JV-8	633.00	633.00
8-Jul-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 341 dtd. 28.06.16 against PO No. 36713 dtd. 20.06.16</i>	Journal Voucher	JV-9	1,470.00	1,470.00
8-Jul-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 11895 dtd. 21.06.2016 against PO No. 35460 dtd. 11.04.2016</i>	Journal Voucher	JV-10	4,410.00	4,410.00
8-Jul-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of plumbing materail vide bill No.334 dtd. 28.06.2016 against PO No. 36718 dtd. 20.06.2016</i>	Journal Voucher	JV-11	971.00	971.00
9-Jul-16	Sand Sand Viswakarma Enterprises <i>Being purchase of manufacturing sand vide 600 CFT @ 22/- vide bill No. 419 dtd. 07.07.2016</i>	Journal Voucher	JV-1	6,600.00 6,600.00	13,200.00
9-Jul-16	Metal Sai Lakshmi Enterprises <i>Being purchase of 40mm metal 200 CFT @ 16.5 + VAT vide bill No. 499 dtd. 07.07.2016</i>	Journal Voucher	JV-2	3,465.00	3,465.00
11-Jul-16	Marbles & Granite Rajadhani Tiles Company <i>Being amount credited towards material bill for supply & laying of sadar ali grey vide bill No. 130 dtd. 05.07.16</i>	Journal	29	64,120.00	64,120.00
11-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Israel on A/c Work Order <i>Being amout credited towards allowances for false ceiling work for flat No. 802 work done from 01.03.2016 to 15.03.2016</i>	Journal Voucher	JV-1	2,114.00 2,114.00 1,057.00 10,190.00	15,475.00
11-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Israel on A/c Work Order <i>Being amout credited towards allowances for false ceiling work for flat No. 803,805 & 807 work done from 01.06.2016 to 23.06.2016</i>	Journal Voucher	JV-2	4,990.00 4,990.00 2,495.00 14,700.00 18,412.00	45,587.00
	Carried Over			1,10,89,763.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,89,763.00	
11-Jul-16	Labour Charges	Journal Voucher	JV-3	1,412.00	
	Allowance for Equipment			1,412.00	
	Allowance for Consumables			706.00	
	Paint / Colors`			3,000.00	
	Paint / Colors`			1,600.00	
	S Mahesh on A/c				8,130.00
	<i>Being amount credited towards allowances for painting work for flat No. A-803 work done from 01.06.2016 to 23.06.2016</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-4	3,149.00	
	Allowance for Equipment			3,149.00	
	Allowance for Consumables			1,574.00	
	Paint / Colors`			1,620.00	
	Paint / Colors`			3,070.00	
	Paint / Colors`			3,200.00	
	Basappa on Account				15,762.00
	<i>Being amount credited to Basappa towards allowances for painting work for A Block flat No. 502 & 505 work done from 22.06.16 to 30.06.2016</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-5	2,569.00	
	Allowance for Equipment			2,569.00	
	Transport Charges			1,285.00	
	M.S.Grills/ Railing/ Elevation			13,776.00	
	M D Shabuddin- Work Order				20,199.00
	<i>Being amount credited towards allowances for supply & fabrication of M S Grills for flat No. 108 & 114 work done from 15.06.16 to 30.06.16</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-6	2,607.00	
	Allowance for Equipment			2,607.00	
	Allowance for Consumables			1,304.00	
	Paint / Colors`			6,449.00	
	Israel on A/c Work Order				12,967.00
	<i>Being amount credited towards allowances for false ceiling work for flat No. 701 to 707 work done from 01.05.16 to 15.06.2016</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-7	1,718.00	
	Allowance for Equipment			1,718.00	
	Transport Charges			859.00	
	M.S.Grills/ Railing/ Elevation			13,020.00	
	M D Shabuddin- Work Order				17,315.00
	<i>Being amount credited towards allowances for supply & fabrication of M S Grills for flat No. 106,307,405, 407 & 607 work done from 01.01.2016 to 31.03.2016</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-8	3,215.00	
	Allowance for Equipment			3,215.00	
	Allowance for Consumables			1,608.00	
	M.S.Grills/ Railing/ Elevation			27,310.00	
	M D Shabuddin- Work Order				35,348.00
	<i>Being amount credited towards allowances for supply & fabrication of M S Grills for flat No. 106, 307, 405, 407 & 607 work done from 01.01.16 to 30.03.2016</i>				
	Carried Over			1,11,04,433.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,04,433.00	
11-Jul-16	Labour Charges	Journal Voucher	JV-9	3,200.00	
	Allowance for Equipment			3,200.00	
	Allowance for Consumables			1,600.00	
	V Ravindra Chary Electrical on A/c				8,000.00
	<i>Being amount credited towards allowances for laying of pipes during RCC works in 2nd floor slab 8 to 14 flats work done from 27.05.16 to 06.07.16</i>				
11-Jul-16	Labour Charges	Journal Voucher	JV-10	13,552.00	
	Allowance for Equipment			10,164.00	
	Allowance for Consumables			10,164.00	
	Khileshvar on A/c				33,880.00
	<i>Being amount credited towards stage A 1st floor brick work for flat Nos: 112 of B Block work done from 23.05.16 to 05.07.16</i>				
13-Jul-16	Tiles	Journal	30	8,015.00	
	Rajadhani Tiles Company (Supply)				8,015.00
	<i>Being amount credited towards supply of sadarali granite vide bill No. 000129 dtd. 05.07.2016 against PO No. 36819 dtd. 24.06.2016</i>				
13-Jul-16	Labour Charges	Journal	31	1,800.00	
	Allowance for Equipment			1,800.00	
	Allowance for Consumables			900.00	
	V Ravindra Chary Electrical on A/c				4,500.00
	<i>Being amount credited towards allowances for stage -4 switch boards final work for flat No. 803 & 805 work done from 15.05.2016 to 06.07.16</i>				
13-Jul-16	Contractors-Allowances for Statutory Payment	Journal Voucher	JV-1	6,828.00	
	Common Exp Re-Imbursement-MPIPL				6,828.00
	<i>Being amount contrators Provident Fund for the month of April-2016 Lavanya, Ramakrishna, P Kishore, Prasanth, Sudhkar,</i>				
13-Jul-16	A-801 Mr.Nilesh Panwar	Journal Voucher	JV-2	31,538.00	
	Service Tax Payable				31,538.00
	<i>Being amunt debited towards service tax payable</i>				
13-Jul-16	A-801 Mr.Nilesh Panwar	Journal Voucher	JV-3	194.00	
	Service Tax Payable				194.00
	<i>Being amunt debited towards service on registration doc charges</i>				
13-Jul-16	Extra Spects	Journal Voucher	JV-4	13,876.00	
	A-801 Mr.Nilesh Panwar				13,876.00
	<i>Being amunt credited towards refund of extra spects</i>				
13-Jul-16	A-801 Mr.Nilesh Panwar	Journal Voucher	JV-5	390.00	
	Legal Expenses				390.00
	<i>Being amunt debited towards stamp papers</i>				
13-Jul-16	A-604 Manoj Kumar Singh	Journal Voucher	JV-6	19,475.00	
	Extra Spects				19,475.00
	<i>Being amount debited towards extra spects</i>				
	Carried Over			1,12,03,301.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,03,301.00	
13-Jul-16	A-604 Manoj Kumar Singh Service Tax Payable <i>Being amount debited towards service tax on extra spect</i>	Journal Voucher	JV-7	876.00	876.00
13-Jul-16	A-604 Manoj Kumar Singh Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-8	974.00	974.00
13-Jul-16	A-604 Manoj Kumar Singh Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-9	390.00	390.00
13-Jul-16	Discount A-604 Manoj Kumar Singh <i>Being discount allowed towards discount not shown in booking form</i>	Journal Voucher	JV-10	1,74,500.00	1,74,500.00
13-Jul-16	A-604 Manoj Kumar Singh Service Tax Payable <i>Being amount debited towards service tax on registration doc charges</i>	Journal Voucher	JV-11	194.00	194.00
13-Jul-16	A-604 Manoj Kumar Singh Service Tax Payable <i>Being amount debited towards service tax on balance payment</i>	Journal Voucher	JV-12	7,853.00	7,853.00
13-Jul-16	Free Offers to Customers A-604 Manoj Kumar Singh <i>Being amount credited towards free offers to customers Registration, VAT & Service tax for flat No. 604</i>	Journal Voucher	JV-13	3,17,536.00	3,17,536.00
14-Jul-16	Printing & Stationary Sri Balaji Printers <i>Being amount credited to balaji printers towards purchase of satationary materials -flat fils vid bill no:122 date: 9-6-16 po no: 37138. rs/-1550.</i>	Journal Voucher	JV-1	1,550.00	1,550.00
14-Jul-16	Computers & Peripherals Vivid World <i>Being amount credited to vivid world towards toner - refill vide bill no: 19958 date: 20/6/2016 po no: 36846 rs/- 800.</i>	Journal Voucher	JV-2	800.00	800.00
14-Jul-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited praful sanitary towards purchase of plumbing materials like-washbasin rog bolts vide bill no: 11931 date: 5-7-16 po no: 36880.</i>	Journal Voucher	JV-3	2,487.00	2,487.00
14-Jul-16	Computers & Peripherals Vivid World <i>Being amount credited vivid world towards toner-refill vide bill no: 19995 date: 1-7-16 po no: 37027 rs/- 250.</i>	Journal Voucher	JV-4	250.00	250.00
	Carried Over			1,17,10,711.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,10,711.00	
14-Jul-16	Cement/RMC JSW Cement Limited <i>Being cash paid to JSW cement limited towards purchase of cement vide bill no: 3010293706 date: 18-6-16 po no: 36709 rs/- 87120.</i>	Journal Voucher	JV-5	87,120.00	87,120.00
14-Jul-16	Steel Encore Metals Pvt Ltd. <i>Being cash paid to Encore metals pvt ltd towards purchase of steel vide bill no: 0173 date: 18-6-16 po no: 36701 rs/- 105905.</i>	Journal Voucher	JV-6	1,05,905.00	1,05,905.00
14-Jul-16	Plumbing and Sanitary Praful Sanitary <i>Being cash paid to Praful -sanitary towards purchase of plumbing materials vide bill no: 11928 date: 5-7-16 po no: 36866 rs/- 46889.</i>	Journal Voucher	JV-7	46,889.00	46,889.00
14-Jul-16	Plumbing and Sanitary Praful Sanitary <i>Being cash paid to Praful -sanitary towards purchase of plumbing materials vide bill no: 11930 date: 5-7-16 po no: 36867 rs/- 6179.</i>	Journal Voucher	JV-8	6,179.00	6,179.00
14-Jul-16	Electrical Material Premier Engineering Corporation <i>Being cash paid to premier engineering corporation towards purchase of electrical materials vide bill no: 0334 date: 8-6-16 po no: 36524 rs/- 10070.</i>	Journal Voucher	JV-9	10,070.00	10,070.00
14-Jul-16	Tools Seelam Dasaradha & Sons <i>Being cash paid to m/s seelam dasaradha & sons towards purchase of tools vide bill no: 097 date: 5-7-16 po no: 36898 rs/- 12440.</i>	Journal Voucher	JV-10	12,440.00	12,440.00
14-Jul-16	Installments Pending Revenue Recognition A-801 Mr.Nilesh Panwar <i>Being installments receivable</i>	Journal Voucher	JV-11	74,500.00	74,500.00
14-Jul-16	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited towards classied advertisement charges vide receipt No. HO/16-17-02587</i>	Journal Voucher	JV-12	3,140.00	3,140.00
15-Jul-16	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>Being amount credited towards display charges for hording at Nagaram vide bill No. 088/2016-17 dtd. 24.06.16</i>	Journal	32	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
15-Jul-16	Interest on Secured Loan Religare Finvest Ltd <i>Being amount credited towards interest on secured loan for the month of July-2016</i>	Journal Voucher	JV-1	1,83,558.00	1,83,558.00
	Carried Over			1,22,55,512.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,55,512.00	
15-Jul-16	Religare Finvest Ltd TDS Payable <i>Being amount debited towards TDS on interest for the month of July-2016</i>	Journal Voucher	JV-2	18,356.00	18,356.00
16-Jul-16	Sand Sand Sand Viswakarma Enterprises <i>Being purchase of manufactring sand vide 900CFT @ 22/- vide bill No. 430 dtd. 15.07.2016</i>	Journal Voucher	JV-1	6,600.00 6,600.00 6,600.00	19,800.00
16-Jul-16	Metal Morram/Red Mud Morram/Red Mud Metal Stone Morram/Red Mud Sai Lakshmi Enterprises <i>Being purchase of metal, morum & granite vide bill No. 500 dtd. 15.07.2016</i>	Journal Voucher	JV-2	3,465.00 4,334.00 4,292.00 3,465.00 6,394.00 4,334.00	26,284.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for painting work for Flat No. A-805 & 801 work done from 20.06.16 to 06.07.16</i>	Journal Voucher	JV-1	3,898.00 3,898.00 1,949.00 5,225.00 2,900.00	17,870.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Basappa on Account <i>Being amount credited towards allwances for painting work for A Block flat No. 206 work done from 25.06.16 to 06.07.16</i>	Journal Voucher	JV-2	1,367.00 1,367.00 683.00 3,540.00	6,957.00
18-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st floor brick work for flat No. 110 & 111 of B Block work done from 03.06.16 to 11.07.16</i>	Journal Voucher	JV-3	24,864.00 18,648.00 18,648.00	62,160.00
18-Jul-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part-2 flats - 8 to 14) slab 4 work i.e. centring, rod bending & concreting work done from 06.06.16 to 06.07.16</i>	Journal Voucher	JV-4	70,767.00 2,83,066.00	3,53,833.00
	Carried Over			1,23,84,829.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,84,829.00	
18-Jul-16	Labour Charges	Journal Voucher	JV-5	900.00	
	Allowance for Equipment			900.00	
	Allowance for Consumables			450.00	
	V Ravindra Chary Electrical on A/c				2,250.00
	<i>Being amount credited towards stage-4 swith boards final work for flat No. 807 work done from 06.07.16 to 11.07.16</i>				
21-Jul-16	Advertisement	Journal Voucher	JV-1	3,140.00	
	Deccan Chronicle Holdings Limited				3,140.00
	<i>Being amount credited towards classied advertisement charges vide receipt No. HO/16-17 -02830</i>				
22-Jul-16	Advertisement	Journal Voucher	JV-1	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				150.00
	M.R Publicities				17,100.00
	<i>being amount credited to M.R publications towards hoarding charges at nagaram bill no.98 dtd.14-7 -2016 period.1-7-2016 to 31-7-2016</i>				
22-Jul-16	Hardware Material	Journal Voucher	JV-2	5,230.00	
	Sri Raja Rajeshwara Traders				5,230.00
	<i>being amount credited to sri raja rajeshwara traders towards purchases of nylon rope po.no.37048 bill no. 282 dtd.13-7-2016</i>				
22-Jul-16	Plumbing and Sanitary	Journal Voucher	JV-3	68,896.00	
	Patel & Company				68,896.00
	<i>being amount credited to patel & company towards purchases of plumbing materials po.no.36851 bill no. 772 dtd.4-7-2016</i>				
22-Jul-16	Plumbing and Sanitary	Journal Voucher	JV-4	17,368.00	
	Plumbing and Sanitary			67,628.00	
	Patel & Company				84,996.00
	<i>being amount credited to patel & company towards purchases of plumbing matetrials po.no.36265 bill no. 573,771 dtd.15-6-2016,4-7-2016</i>				
22-Jul-16	Advertisement	Journal Voucher	JV-5	4,724.00	
	Service Tax Input			106.00	
	TDS Payable				94.00
	V Green Media Pvt Ltd				4,736.00
	<i>being amount credited to V.Green media towards advertising charges po.no.37131 bill no.84 dtd.9-7 -2016</i>				
22-Jul-16	Advertisement	Journal Voucher	JV-6	3,600.00	
	Service Tax Input			81.00	
	TDS Payable				72.00
	V Green Media Pvt Ltd				3,609.00
	<i>being amount credited to V.Green media towards advertising charges po.no.36970 bill no.76 dtd.4-7 -2016</i>				
	Carried Over			1,25,03,687.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,03,687.00	
22-Jul-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>being amount credited to V.Green media towards advertising charges po.no.36815 bill no.63 dtd.25-6 -2016</i>	Journal Voucher	JV-7	3,872.00 87.00	77.00 3,882.00
22-Jul-16	Sundry Purchases Ganesh Tube Traders <i>being amount credited to ganesh tube traders towards purchases of tefflon tape po.no.36861 bill no. 131 dtd.25-6-2016</i>	Journal Voucher	JV-8	824.00	824.00
22-Jul-16	Tools Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders purchases of crowbar po.no.36859 bill no.281 dtd.13 -7-2016</i>	Journal Voucher	JV-9	1,250.00	1,250.00
22-Jul-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being amount credited to venkataramana stationary towards purchases of A4 papers po.no.37068 bill no. 378 dtd.8-7-2016</i>	Journal Voucher	JV-10	1,942.00	1,942.00
22-Jul-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards reffling of toner and purchases of toner drum po.no.36656 bill no.19937 dtd.14-6-2016</i>	Journal Voucher	JV-11	600.00	600.00
22-Jul-16	Consumbles Lepakshi Tarpaulin Industries <i>being amount credited to lepakshi tarpaulin industries towards purchases of rain coat po.no.37033 bill no. 240 dtd.12-7-2016</i>	Journal Voucher	JV-12	3,360.00	3,360.00
22-Jul-16	Computers & Peripherals Obel Systems Pvt Ltd. <i>being amount credited to obel systems pvt ltd towards purchases of hubrack po.no.36849 bill no. 6580 dtd.30-6-2016</i>	Journal Voucher	JV-13	2,600.00	2,600.00
22-Jul-16	Consumbles Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases of bucket po.no.36893 bill no. 280 dtd.13-7-2016</i>	Journal Voucher	JV-14	1,260.00	1,260.00
22-Jul-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>being amount credited to V.Green media towards floor plan rendering bill no.43 dtd.14-7-2016</i>	Journal Voucher	JV-15	2,000.00 300.00	40.00 2,260.00
	Carried Over			1,25,21,395.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,21,395.00	
23-Jul-16	Metal Sai Lakshmi Enterprises <i>Being purchase of 40mm metal 200 CFT @ 16.5 + VAT vide bill No. 501 dtd. 22.07.16</i>	Journal Voucher	JV-1	3,465.00	3,465.00
23-Jul-16	Sand Sand Metal Metal Sand Viswakarma Enterprises <i>Being purchase of robo sand & 20mm metal vide bill No. 432 dtd. 22.07.16</i>	Journal Voucher	JV-2	6,600.00 6,600.00 6,150.00 7,585.00 25,740.00	52,675.00
25-Jul-16	Car Hire Charges Car Hire Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Soham Modi HUF <i>Being amount credited towards car hire charges for the month of July -2016 vide bill No. SM(HUF)/031 dtd 30.07.2016</i>	Journal Voucher	JV-1	12,500.00 5,000.00 980.00 35.00 35.00	175.00 18,375.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards utility tiles laying work for A Block 8th floor 801,802,803,805,807 flats in main block work done from 01.07.16 to 21.07.16</i>	Journal Voucher	JV-1	2,904.00 2,904.00 1,452.00	7,260.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation work for part 4 column footings from grid AX to BH soil shifting & PCC laying work done from 01.07.16 to 21.07.16</i>	Journal Voucher	JV-2	41,604.00 41,604.00 20,804.00	1,04,012.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount amount credited towards completion of CP & Sanitary fittings work for flat No. A-503,706 of main block work done from 01.07.16 to 21.07.16</i>	Journal Voucher	JV-3	1,520.00 1,520.00 760.00	3,800.00
26-Jul-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of B block (part-2 flat: 8 to 14) 3rd floor columns 5 work i.e. centring, rod bending & concreting work done from 10.07.16 to 21.07.16</i>	Journal Voucher	JV-4	19,158.00 76,632.00	95,790.00
	Carried Over			1,26,09,146.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,09,146.00	
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st floor brick work for flat Nos. 108 & 109 of B Block work done from 03.06.16 to 21.07.16</i>	Journal Voucher	JV-5	24,864.00 18,648.00 18,648.00	62,160.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage-2 chiseling, pipe laying & metal boxes fixing work for flat No. 110, 113, 114 work done from 01.07.16 to 21.07.16</i>	Journal Voucher	JV-6	6,600.00 6,600.00 3,300.00	16,500.00
26-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Radha Krishna - On A/c <i>Being amount credited towards landscaping & gardening work for club house area, swimming pool & security area work done from 06.06.15 to 15.01.16</i>	Journal Voucher	JV-7	8,892.00 8,892.00 4,446.00	22,230.00
27-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block flat No. 706, 104, 503 & 103 work done from 03.06.16 to 13.07.2016</i>	Journal Voucher	JV-1	4,131.00 4,131.00 2,066.00 11,060.00	21,388.00
28-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>being amount credited to s mahesh towards allowances for labour charges for painting work for B-block stilt floor paramount residency-2 at nagarm dtd.1-7-2016 to 13-7-2016</i>	Journal	33	4,426.00 4,426.00 2,213.00 8,825.00	19,890.00
28-Jul-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>being amount credited to V green media towards advertsing charges po.no.37249 bill no.87 dtd.18-7-2016</i>	Journal	34	4,227.00 95.00	85.00 4,237.00
28-Jul-16	Consumbles G.Krishna Murthy & Sons <i>being amount credited to G.krishna murthy & sons towards purchases of lisol cleaning liquid,phinyne,acid po.no.37049 bill no.1603 dtd.13-7-2016</i>	Journal	35	1,224.00	1,224.00
	Carried Over			1,26,63,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,63,510.00	
28-Jul-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>being amount credited to venkataramana stationary & binding works towards purchases of floder cover po. no.36992 bill no.398 dtd.13-7-2016</i>	Journal	36	2,100.00	2,100.00
28-Jul-16	Plywood/Glass/wood Gurus Shop <i>being amount credited to gurus shop towards purchases of glass po.no.37052 bill no.657 dtd.9-7-2016</i>	Journal	37	5,050.00	5,050.00
28-Jul-16	Paramount Avenues Owners Association A-206 Sownya Krishan <i>Being carpus fund, maintenance charges and membership fees charges reversed</i>	Journal Voucher	JV-1	27,310.00	27,310.00
29-Jul-16	Sand Viswakarma Enterprises <i>Being amount credited towards purchahse of robo sand vide bill No. 443 dtd. 29.07.2016</i>	Journal	38	42,130.00	42,130.00
29-Jul-16	A-803 A SARAN Extra Spects <i>being amount debited towards extra spects</i>	Journal Voucher	JV-1	5,700.00	5,700.00
29-Jul-16	A-803 A SARAN Vat Payable <i>Being amount debited towards VAT on extra spects</i>	Journal Voucher	JV-2	285.00	285.00
29-Jul-16	A-803 A SARAN Service Tax Payable <i>Being amount debited towards service tax on registration doc exp.</i>	Journal Voucher	JV-3	194.00	194.00
29-Jul-16	A-803 A SARAN Service Tax Payable <i>Being amount debited towards service tax on extra spects</i>	Journal Voucher	JV-4	257.00	257.00
29-Jul-16	A-803 A SARAN Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-5	390.00	390.00
29-Jul-16	Discount A-803 A SARAN <i>being amount credited towards on time payment discount</i>	Journal Voucher	JV-6	50,000.00	50,000.00
29-Jul-16	Free Offers to Customers A-803 A SARAN <i>Being amount credited towards free offers to customers VAT & Service tax for flat No. A-803</i>	Journal Voucher	JV-7	1,28,684.00	1,28,684.00
29-Jul-16	A-803 A SARAN Service Tax Payable <i>Being amount debited towards service tax on sale considration</i>	Journal Voucher	JV-8	99,652.00	99,652.00
	Carried Over			1,30,25,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,25,262.00	
29-Jul-16	A-803 A SARAN Installments Pending Revenue Recognition <i>Being amount debited towards installments receivable</i>	Journal Voucher	JV-9	22,25,000.00	22,25,000.00
29-Jul-16	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Modi Housing Pvt Ltd <i>Being hording rent for the month of July-2016 vide bill No. MHPL/022 dtd. 28.07.2016</i>	Journal Voucher	JV-10	15,000.00 2,100.00 75.00 75.00	1,500.00 15,750.00
29-Jul-16	Administration Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable MPIPL Amin Charges Payable <i>Being administration charges for the month of July -2016 vide bill No. MPIPL/048 DTD. 28.07.2016</i>	Journal Voucher	JV-11	40,000.00 5,600.00 200.00 200.00	4,000.00 42,000.00
29-Jul-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37210 bill no. 11959 dtd.15-7-2016</i>	Journal Voucher	JV-12	14,852.00	14,852.00
29-Jul-16	Tiles Rama Enterprises <i>being amount credited to rama enterprises towards purchases of tiles po.no.37145 bill no.263 dtd.18-7-2016</i>	Journal Voucher	JV-13	1,44,795.00	1,44,795.00
29-Jul-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37204 bill no. 11958 dtd.15-7-2016</i>	Journal Voucher	JV-14	43,017.00	43,017.00
29-Jul-16	Electrical Material Electrical Material Premier Engineering Corporation <i>being amount credited to premier engineering corporation towards purchases of electrical materials po.no.36263 bill no.342,457 dtd.20-6-2016,14-7-2016</i>	Journal Voucher	JV-15	4,135.00 4,264.00	8,399.00
29-Jul-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards toner refillin and toner drum po.no.37309 bill no.20141 dtd. 14-7-2016</i>	Journal Voucher	JV-16	850.00	850.00
29-Jul-16	Building Material Vaidevi Enterprises <i>being amount credited to vaidevi enterprises towards purchases of cement solid blocks po.no.34335 bill no. 52 dtd.24-6-2016</i>	Journal Voucher	JV-17	1,14,975.00	1,14,975.00
	Carried Over			1,56,27,886.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,27,886.00	
29-Jul-16	Metal Sai Lakshmi Enterprises <i>Being purchase of metal vide bill No. 505 dtd. 29.07. 2016</i>	Journal Voucher	JV-18	6,930.00	6,930.00
30-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Plywood/Glass/wood M.Sudharshan on A/c <i>Being amount credited towards allowances for fabrication and erection of Aluminium french windows for flat No. 803, 805 & 807 work done from 22.06. 2016 to 30.06.2016</i>	Journal Voucher	JV-1	4,837.00 4,837.00 2,418.00 20,238.00	32,330.00
30-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for A Block flat No. 604 work done from 15.07.16 to 21.07.2016</i>	Journal Voucher	JV-2	1,261.00 1,261.00 630.00 1,840.00 1,965.00	6,957.00
30-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Plywood/Glass/wood M.Sudharshan on A/c <i>Being amount credited towards allowances for fabrication and erection of aluminium sliding windows for flat No. 803, 805 & 807 work done from 22.06. 2016 to 12.07.2016</i>	Journal Voucher	JV-3	7,569.00 7,569.00 3,784.00 40,265.00	59,187.00
30-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Plywood/Glass/wood Plywood/Glass/wood A Ramulu Work Order <i>Being amount credited towards allowances for furniture work for flat No. A-301 7 501 work done from 01.06.16 to 30.06.2016</i>	Journal Voucher	JV-4	24,812.00 24,812.00 12,406.00 27,090.00 26,880.00	1,16,000.00
30-Jul-16	Labour Charges Allowance for Equipment Allowance for Consumables Radha Krishna - On A/c <i>Being amount credited towards allowances for landscaping & gardening work for club house area , swimming pool & security area work done from 06. 06.15 to 15.01.16</i>	Journal Voucher	JV-5	8,586.00 8,586.00 4,293.00	21,465.00
	Carried Over			1,56,81,881.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,81,881.00	
30-Jul-16	Labour Charges	Journal Voucher	JV-6	6,570.00	
	Allowance for Equipment			6,570.00	
	Allowance for Consumables			3,285.00	
	B.Pochaiah On A/c				16,425.00
	<i>Being amount credited towards core cutting at B Block 108 to 114 flats work done from 15.07.16 to 20.07.16</i>				
31-Jul-16	Salaries	Journal Voucher	JV-1	2,81,002.00	
	Shirish Kumar K Sal				47,327.00
	P.Prabhakar Sal				27,101.00
	K.Krishna Prasad-Salary A/c				25,360.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				18,615.00
	B Sarath Kumar - Salary A/c				17,551.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,544.00
	K.Ranga Charyulu Salary A/c				11,824.00
	N Raj Kumar - Salary				12,377.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				10,577.00
	D Shiva Shankar Salary				11,194.00
	Raghu.P- Salary A/c				11,276.00
	Talla Rahul - Salary A/c				7,781.00
	<i>being amount credited to staff towards salaries for the month of july"16</i>				
31-Jul-16	Shirish Kumar K Sal	Journal Voucher	JV-2	1,800.00	
	P.Prabhakar Sal			1,301.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joesef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			781.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			584.00	
	K.Ranga Charyulu Salary A/c			568.00	
	N Raj Kumar - Salary			559.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			508.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			487.00	
	Talla Rahul - Salary A/c			362.00	
	Provident Fund				12,742.00
	<i>being amount debited to staff towards pf for the month of july"16</i>				
31-Jul-16	Provident Fund Employer Contribution	Journal Voucher	JV-3	14,343.00	
	Provident Fund				14,343.00
	<i>Being compnay contribution of provident fund for the month of July-2016</i>				
	Carried Over			1,59,85,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,85,596.00	
31-Jul-16	P Ravi Kumar - Salary	Journal Voucher	JV-4	236.00	
	J Selva Kumar - Salary			220.00	
	K.Ranga Charyulu Salary A/c			207.00	
	N Raj Kumar - Salary			217.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			185.00	
	D Shiva Shankar Salary			196.00	
	Raghu.P- Salary A/c			197.00	
	Talla Rahul - Salary A/c			136.00	
	ESI Employer Contribution			4,889.00	
	ESI				6,688.00
	<i>being amount debited to staff towards esi for the month of july"16</i>				
1-Aug-16	Interest on Secured Loan	Journal Voucher	JV-1	1,78,448.00	
	Religare Finvest Ltd				1,78,448.00
	<i>Being amount credited towards interest on secured loan for the month of August-2016</i>				
1-Aug-16	Religare Finvest Ltd	Journal Voucher	JV-2	17,845.00	
	TDS Payable				17,845.00
	<i>Being amount debited towards TDS on interest for the month of August-2016</i>				
3-Aug-16	Brokerage/commission	Journal Voucher	JV-1	7,000.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	Anand Kumar Netha-Commission A/c			700.00	
	<i>Being advance incentives for the month of August - 2016</i>				
3-Aug-16	Brokerage/commission	Journal Voucher	JV-2	1,500.00	
	TDS Payable				150.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	Ch.Gopal Reddy-Commission A/c			150.00	
	<i>Being advance incentives for the month of August - 2016</i>				
3-Aug-16	Ch.Gopal Reddy-Commission A/c	Journal Voucher	JV-3	1,350.00	
	Ch.Gopal Reddy Salary A/c				1,350.00
	<i>Being amount credited to salary account towards advance incentives paid in salary account</i>				
3-Aug-16	Brokerage/commission	Journal Voucher	JV-4	4,000.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	P Ravi Kumar- Commission			400.00	
	<i>Being advance incentives for the month of August - 2016</i>				
4-Aug-16	Labour Charges	Journal Voucher	JV-1	9,400.00	
	Allowance for Equipment			9,400.00	
	Allowance for Consumables			4,700.00	
	V Ravindra Chary Electrical on A/c				23,500.00
	<i>Being amount credited towards stage -2 chiseling pipe laying & metal boxes fixing work for flat No.108, 109, 111, 112 work done from 15.07.16 to 26.07.2016</i>				
	Carried Over			1,62,05,375.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,62,05,375.00	
4-Aug-16	Labour Charges	Journal Voucher	JV-2	21,312.00	
	Allowance for Equipment			15,984.00	
	Allowance for Consumables			15,984.00	
	Khileshvar on A/c				53,280.00
	<i>being amunt credited to kileshwar towards stage C internal plastering work for flaat no.112,113&114 of B Block dtd.23-6-2016 to 25-7-2016</i>				
4-Aug-16	Mobile Allowance to Staff	Journal Voucher	JV-3	5,384.00	
	Conveyance			1,399.00	
	Shirish Kumar K Sal				1,175.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Incentives				499.00
	Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				249.00
	Joesef A Andrews Salary A/c				665.00
	B Sarath Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	J Selva Kumar - Salary				249.00
	K.Ranga Charyulu Salary A/c				556.00
	N Raj Kumar - Salary				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	K Lakshmi Durga - Salary				349.00
	D Shiva Shankar Salary				349.00
	Raghu.P- Salary A/c				249.00
	Talla Rahul - Salary A/c				249.00
	<i>Being mobile & conveyance allowances for the month of July-2016</i>				
5-Aug-16	Consultancy Charges	Journal	39	98,200.00	
	Service Tax Input			13,748.00	
	KKC @ .5%			491.00	
	SBC @ 0.5%			491.00	
	TDS Payable				9,820.00
	Prasad Associates				1,03,110.00
	<i>Being architectural design detailing consultancy services charges for vide bill No. 12 dtd. 04.08.2016</i>				
5-Aug-16	Paint / Colors`	Journal	40	1,160.00	
	Sri Rama Paints & Pipe Fitting Stores				1,160.00
	<i>Being amount credited towards purchase of white cement vide bill No. 1593 dtd. 19.07.2016 against PO No. 36860 dtd. 25.06.2016</i>				
5-Aug-16	Consumbles	Journal	41	2,424.00	
	A.Chandra Shaker				2,424.00
	<i>Being purchase of consumable material vide bill No. 408 dtd 18.07.2016 against PO No. 36862 dtd. 25.06. 2016</i>				
5-Aug-16	Consumbles	Journal	42	1,418.00	
	A.Chandra Shaker				1,418.00
	<i>Being amount credited towards purchase of consumable material vide bill No. 422 dtd. 18.07. 2016 against PO No. 36951 dtd. 30.06.2016</i>				
	Carried Over			1,63,35,273.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,35,273.00	
5-Aug-16	Hardware Material Nagina Industrial Corporation <i>Being purchase of hardware material vide bill No. 1206 dtd. 19.07.2016 against PO No. 37219 dtd. 13.07.2016</i>	Journal	43	1,640.00	1,640.00
5-Aug-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware material vide bill No. 00306 dtd. 19.07.2016 agnst PO No. 37218 dtd. 13.07.2016</i>	Journal	44	1,110.00	1,110.00
5-Aug-16	Sundry Purchases Atlas Security & Safety Inc. <i>Being purchase of safety material vide bill No. 418 dtd.14.07.2016 against PO No 36952 dtd. 30.06.2016</i>	Journal	45	2,143.00	2,143.00
5-Aug-16	Consumbles A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 416 dtd. 18.07.2016 against PO No.36892 dtd. 28.06.2016</i>	Journal	46	2,181.00	2,181.00
5-Aug-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 11908 dtd. against PO No. 37258 dtd. 15.07.2016</i>	Journal	47	3,956.00	3,956.00
5-Aug-16	Chemicals Anisha Associates <i>Being purchase of adhesivet chemicals vide bill No. 691 dtd. 18.07.2016 against PO No. 37268 dtd. 15.07.2016</i>	Journal	48	3,456.00	3,456.00
5-Aug-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No. 302 dtd. 12.07.2016 against PO No. 37059 dtd. 06.07.2016</i>	Journal Voucher	JV-1	958.00	958.00
5-Aug-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No. 278 dtd. 25.07.2016 against PO No. 37443 dtd. 25.07.2016</i>	Journal Voucher	JV-2	368.00	368.00
5-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plmbing material vide bill no. 11960 dtd. 15.07.2016 against PO No.37216 dtd. 13.07.2016</i>	Journal Voucher	JV-3	4,410.00	4,410.00
5-Aug-16	Computers & Peripherals Ace Business Solutions <i>Being amount credited towards purchase of LCD Monitor vide bill No. 120 dtd. 29.07.2016 against PO No. 37241 dtd. 14.07.2016</i>	Journal Voucher	JV-4	4,500.00	4,500.00
	Carried Over			1,63,59,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,59,995.00	
5-Aug-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware material vide bill No. 00314 dtd. 21.07.2016 against PO No.37306 dtd.18.07.2016</i>	Journal Voucher	JV-5	2,820.00	2,820.00
5-Aug-16	Consumables A.Chandra Shaker <i>Being amount credited towards purchase of consumable material vide bill No. 423 dtd. 18.07.2016 against PO No.37220 dtd. 13.07.2016</i>	Journal Voucher	JV-6	5,252.00	5,252.00
5-Aug-16	Electrical Material Electrical Material Premier Engineering Corporation <i>Being amount credited towards purchase of electrical material vide bill No. 0458 & 349 against PO No. 36385 dtd. 07.06.2016</i>	Journal Voucher	JV-7	2,757.00 2,842.00	5,599.00
5-Aug-16	Hardware Material Dilpreet Hardware <i>Being purchase of hardware material vide bill no. 1116 dtd.21.07.2016 against PO No. 37307 dtd. 18.07.2016</i>	Journal Voucher	JV-8	324.00	324.00
6-Aug-16	Sand Sri Lakshmi Enterprises <i>Being purchase of sand 32.2 Tons @ 2000/- + VAT vide bill No. 325 dtd. 05.08.2016</i>	Journal Voucher	JV-1	67,620.00	67,620.00
8-Aug-16	B-308 Mujjiga Rajalingam - Cancelled Service Tax Payable <i>Being service tax debited @ 4.35%</i>	Journal Voucher	JV-1	1,088.00	1,088.00
8-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/C <i>Being amount credited towards Stage C internal plastering work for flat No. 108 to 111 of B Block work done from 15.07.16 to 03.08.2016</i>	Journal Voucher	JV-2	31,968.00 23,976.00 23,976.00	79,920.00
8-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards laying of SWG pipe for main block work done from 01.08.2016 04.08.2016</i>	Journal Voucher	JV-3	1,644.00 1,644.00 822.00	4,110.00
8-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of UPVC & CPVC work for flats 110, 113 & 114 of main block work done from 15.07.2016 to 03.08.2016</i>	Journal Voucher	JV-4	3,060.00 3,060.00 1,530.00	7,650.00
	Carried Over			1,64,76,528.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,76,528.00	
8-Aug-16	Labour Charges	Journal Voucher	JV-5	6,797.00	
	Allowance for Equipment			6,797.00	
	Allowance for Consumables			3,399.00	
	Janardhan Prasad on A/c				16,993.00
	<i>Being amount credited towards vitrified flooring tiles laying work for A Block flat No. 806 in main block work done from 15.07.16 to 03.08.16</i>				
8-Aug-16	Labour Charges	Journal Voucher	JV-6	74,719.00	
	Allowance for Equipment			2,98,877.00	
	S.Bikshapathi-on A/c				3,73,596.00
	<i>Being amount credited towards slab 5 work i.e. centring rod bending & concreting work done from 14.07.16 to 02.08.2016</i>				
8-Aug-16	Labour Charges	Journal Voucher	JV-7	3,200.00	
	Allowance for Equipment			3,200.00	
	Allowance for Consumables			1,600.00	
	V Ravindra Chary Electrical on A/c				8,000.00
	<i>Being amount credited towards laying of pipes during RCC works in part -II 3rd floor slab 8 to 14 flats work done from 25.07.16 to 04.08.16</i>				
8-Aug-16	Labour Charges	Journal Voucher	JV-8	15,162.00	
	Hire Charges			6,498.00	
	T Kurmanna on A/c				21,660.00
	<i>Being amount credited towards VDF finish for cellar work done from 10.07.16 to 15.07.16</i>				
8-Aug-16	Labour Charges	Journal Voucher	JV-9	3,177.00	
	Allowance for Equipment			3,177.00	
	Allowance for Consumables			1,588.00	
	Paint / Colors`			3,565.00	
	Paint / Colors`			3,580.00	
	S Mahesh on A/c				15,087.00
	<i>Being amount credited towards painting work for A block flat No. 807 & 801 work done from 09.07.2016 to 28.07.2016</i>				
11-Aug-16	Shirish Kumar K Sal	Journal Voucher	JV-1	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>being amount debited to staff towards pt for the month of july"16</i>				
12-Aug-16	House Keeping Charges	Journal Voucher	JV-1	6,329.00	
	Common Expenditure- SOB				6,329.00
	<i>Being re imbursement of commoin expenses paid by Silver Oak Realty for the month of July-2016</i>				
	Carried Over			1,65,86,112.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,86,112.00	
16-Aug-16	Sand Sree Sai Sharanya Enterprises <i>being amount creditd to sree sai sharanya enterprises towards purchases of sand bill no.109 dtd.12-8-2016</i>	Journal Voucher	JV-1	26,544.00	26,544.00
16-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for a block flat No. 203 work done from 20.07.2016 to 20.07.2016</i>	Journal Voucher	JV-2	492.00 492.00 246.00 850.00 380.00	2,460.00
16-Aug-16	United Security -Allowances for Statutory Payment Common Expenditure- B & C <i>Being re-imbursement of PF,ESIC challans of united security for the month of June-2016</i>	Journal Voucher	JV-3	3,860.00	3,860.00
16-Aug-16	Shreya Services -Allowances for Statutory Payment Common Expenditure- B & C <i>Being re-imbursement of PF, ESIC challans of shreya services for the month of June-2016</i>	Journal Voucher	JV-4	3,076.00	3,076.00
16-Aug-16	Shreya Services -Allowances for Statutory Payment Common Expenditure- B & C <i>Being re-imbursement of PF, ESIC challans of shreya services for the month of May-2016</i>	Journal Voucher	JV-5	3,163.00	3,163.00
17-Aug-16	A-804 M Vijaya Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 804</i>	Journal Voucher	JV-1	1,62,810.00	1,62,810.00
17-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>being amount credited mannem towards brief description of work done towards cutting leveling compaction & PCC work at main block basement dtd.31-5-2016 to 1-8-2016</i>	Journal Voucher	JV-2	23,011.00 23,011.00 11,506.00	57,528.00
17-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>being amount credited to kailashwar towards brief description of work done towards stage a 2ND FLOOR BRICKWORK FOR FLAT NO.212,213 & 214 DTD.15-7-216 TO 9-8-2016</i>	Journal Voucher	JV-3	33,152.00 24,864.00 24,864.00	82,880.00
	Carried Over			1,68,42,220.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,42,220.00	
17-Aug-16	Labour Charges	Journal Voucher	JV-4	1,640.00	
	Allowance for Equipment			1,640.00	
	Allowance for Consumables			820.00	
	Bodupalli Jogaiah- On A/c				4,100.00
	<i>being amount credited to jogaiah towards breif description of work done towards fixing of door shuttering 302,807 dtd.25-7-2016 to 9-8-2016</i>				
17-Aug-16	Labour Charges	Journal Voucher	JV-5	1,000.00	
	Allowance for Equipment			1,000.00	
	Allowance for Consumables			500.00	
	V Ravindra Chary Electrical on A/c				2,500.00
	<i>being amount credited to ravindhra chary towards brief description of work done towards completion of pipe laying & wiring work for flase ceiling in A-806 flat dtd.5-8-2016 to 9-8-2016</i>				
17-Aug-16	Labour Charges	Journal Voucher	JV-6	1,000.00	
	Allowance for Equipment			1,000.00	
	Allowance for Consumables			500.00	
	V Ravindra Chary Electrical on A/c				2,500.00
	<i>being amount credited to ravindhra towards brief towards stage-3 wiring work for flat no.806 dtd.1-8-2016 to 9-8-2016</i>				
17-Aug-16	Advertisement	Journal Voucher	JV-7	3,120.00	
	Deccan Chronicle Holdings Limited				3,120.00
	<i>being amount credited to deccan chronical towards advertising charges</i>				
20-Aug-16	Metal	Journal Voucher	JV-1	17,550.00	
	Sand			50,400.00	
	Sree Sai Sharanya Enterprises				67,950.00
	<i>Being amount credited towards purchase of metal & robo sand vide bill No. 114 dtd. 19.08.16</i>				
20-Aug-16	Metal	Journal Voucher	JV-2	10,395.00	
	Sai Lakshmi Enterprises				10,395.00
	<i>Being amount credited towards purchase of metal vide bill No. 512 dtd. 19.08.2016</i>				
20-Aug-16	Brokerage/commission	Journal Voucher	JV-3	10,247.00	
	TDS Payable				1,025.00
	K Lakshmi Durga - Commission				9,222.00
	<i>Being pramotional incetives for up to 26.06.2016</i>				
20-Aug-16	Advertisement	Journal Voucher	JV-4	1,735.00	
	LivServ Technologies P Ltd				1,735.00
	<i>Being amount credited towards live chat servies vide bill no. 895-2016-17</i>				
20-Aug-16	LivServ Technologies P Ltd	Journal Voucher	JV-5	1,735.00	
	Common Expenditure- B & C				1,735.00
	<i>Being live chat service charges paid by B & C Estates vide bill No. 895/2016-17</i>				
	Carried Over			1,68,90,642.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,90,642.00	
20-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 12047 dtd. 08.08.16 against PO No. 37627 dtd. 03.08.2016</i>	Journal Voucher	JV-6	2,322.00	2,322.00
20-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 12041 dtd. 08.08.16 against PO no.37661 dtd. 05.08.16</i>	Journal Voucher	JV-7	4,410.00	4,410.00
20-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 12048 dtd. 08.08.16 against PO No. 37629 dtd.04.08.16</i>	Journal Voucher	JV-8	4,119.00	4,119.00
20-Aug-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No.12026 dtd. 04.08.16 against PO No. 37574 dtd. 02.08.16</i>	Journal Voucher	JV-9	2,176.00	2,176.00
20-Aug-16	Consumbles A.Chandra Shaker <i>Being amount credited towards purchase of consumamable material vide bill No. 433 dtd. 29.07.16 vide PO No. 37499 dtd. 28.07.16</i>	Journal Voucher	JV-10	751.00	751.00
20-Aug-16	Consumbles A.Chandra Shaker <i>Being amount credited towards purchase of consumamable material vide bill No. 438 dtd. 10.08.16 against PO No. 37573 dtd. 02.08.16</i>	Journal Voucher	JV-11	2,424.00	2,424.00
20-Aug-16	Plumbing and Sanitary Aditya Industries <i>Being amount credited towards purchase of plumbing material vide bill No. 2519 dtd.27.07.16 against PO No. 37254 dtd. 15.07.16</i>	Journal Voucher	JV-12	17,118.00	17,118.00
20-Aug-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges vide bill No. 1617-092 dtd.23.07.16</i>	Journal Voucher	JV-13	3,872.00 87.00	77.00 3,882.00
20-Aug-16	Plywood/Glass/wood Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being amount credited towards purchase of wood vide bill No. 342/343 dtd. 02.08.16 against PO NO. 37302 dtd. 18.07.16</i>	Journal Voucher	JV-14	65,115.00 53,852.00	1,18,967.00
	Carried Over			1,69,92,949.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,92,949.00	
20-Aug-16	Plumbing and Sanitary Plumbing and Sanitary Bhagwathi Steel Tubes <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 254/250 dtd. 02.08.2016 vide PO No. 37512 dtd. 29.07.16</i>	Journal Voucher	JV-15	1,683.00 39,516.00	41,199.00
20-Aug-16	Electricity Charges A-806 M Aruna Jyothi - Cancelled <i>Being electricity charges reversed towards canelcation flat</i>	Journal Voucher	JV-16	175.00	175.00
22-Aug-16	Plumbing and Sanitary Manish Sales Agencies <i>Being purchase of plumbing & Sanitary material vide bill No. 355 dtd. 30.07.16 against PO no. 37549 dtd. 30.07.16</i>	Journal Voucher	JV-1	7,991.00	7,991.00
22-Aug-16	Computers & Peripherals Vivid World <i>Being purchase of catridges refilling vide bill No. 20016 dtd. 02.08.16 against PO No. 37639 dtd. 01.08.16</i>	Journal Voucher	JV-2	700.00	700.00
22-Aug-16	Consumbles G.Krishna Murthy & Sons <i>Being amount credited towards purchase of consumable mterial vide bill No. 1644 dtd. 02.08.16</i>	Journal Voucher	JV-3	3,328.00	3,328.00
22-Aug-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of satationery material vide bill No. 458 dtd. 02.08.16 against Po NO.37588 dtd. 02.08.16</i>	Journal Voucher	JV-4	1,942.00	1,942.00
22-Aug-16	Cement/RMC Cement/RMC Cement/RMC Cement/RMC Cement/RMC S.L.Infra <i>Being purchase of Ready Mix vide bill No. 82/83/84 /85/86 against PO NO. 36702/36602/36109/36090</i>	Journal Voucher	JV-5	1,68,300.00 1,28,700.00 1,68,300.00 1,98,000.00 1,58,400.00	8,21,700.00
22-Aug-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges vide bill No. ADI-1617-109 dtd.13.08.16 against PO No.37724 dtd. 10.08.16</i>	Journal Voucher	JV-6	13,364.00 301.00	267.00 13,398.00
22-Aug-16	Hardware Material Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount credited towards purchase of hardware material vide bill No. 1094 dtd. 01.08.16 against PO No. 37497 dtd. 29.07.16</i>	Journal Voucher	JV-7	3,265.00	3,265.00
	Carried Over			1,71,93,697.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,93,697.00	
22-Aug-16	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 1601029800 dtd. 29.07.16 against PO No. 37472 dtd. 26.07.16</i>	Journal Voucher	JV-8	88,000.00	88,000.00
22-Aug-16	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 1601025940 dtd. 16.07.16 agnst PO No. 37199 dtd, 13.07.16</i>	Journal Voucher	JV-9	91,520.00	91,520.00
22-Aug-16	Sundry Purchases Asiatec Sales Agencies <i>Being amount credited towards purchase of fire extinguisher vide bill No. ASA/187 dtd. 02.08.16 against PO no. 37395 dtd. 22.07.16</i>	Journal Voucher	JV-10	26,952.00	26,952.00
22-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being allowances towards chiseling, pipes laying, fixing metal boxes, wiring & final fittings for flat No. 801 to 807 work done from 03.08.16 to 18.08.16</i>	Journal Voucher	JV-11	3,230.00 3,230.00 1,615.00	8,075.00
22-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards allowances for stage -3 wiring work flat No. 804 work done from 10.08.16 to 18.08.2016</i>	Journal Voucher	JV-12	1,000.00 1,000.00 500.00	2,500.00
22-Aug-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of B block 4th floor columns 6 work i.e. centring, rod bending & concreting work done from 05.06.16 to 15.08.16</i>	Journal Voucher	JV-13	20,319.00 81,277.00	1,01,596.00
22-Aug-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of plinth beams of part IV i.e. centring, Rod Bending & concreting work done from 07.08.16 to 19.08.16</i>	Journal Voucher	JV-14	45,608.00 1,82,434.00	2,28,042.00
22-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st floor brick work for flat No. 210 & 211 of B Block work done from 25.07.16 to 18.08.16</i>	Journal Voucher	JV-15	24,864.00 18,648.00 18,648.00	62,160.00
	Carried Over			1,74,95,190.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,95,190.00	
22-Aug-16	Labour Charges	Journal Voucher	JV-16	6,797.00	
	Allowance for Equipment			6,797.00	
	Allowance for Consumables			3,399.00	
	Janardhan Prasad on A/c				16,993.00
	<i>Being amount credited towards allowances for virtired flooring tiles bathroom tiles laying work for A Block 804 work done from 01.08.16 to 18.08.2016</i>				
25-Aug-16	Labour Charges	Journal Voucher	JV-1	1,423.00	
	Allowance for Equipment			1,423.00	
	Allowance for Consumables			711.00	
	Paint / Colors`			2,250.00	
	S Mahesh on A/c				5,807.00
	<i>Being amount credited towards painting work for A Block flat No. A-803 work done from 15.07.16 to 04.08.2016</i>				
25-Aug-16	Labour Charges	Journal Voucher	JV-2	3,354.00	
	Allowance for Equipment			3,354.00	
	Allowance for Consumables			1,677.00	
	Paint / Colors`			1,415.00	
	Paint / Colors`			1,655.00	
	Paint / Colors`			2,280.00	
	Paint / Colors`			2,265.00	
	Shoba - On A/c				16,000.00
	<i>Being amount credited towards allowances for flat No. A-704 to 707, 206, 801 to 803 work done from 09.07.16 to 28.07.16</i>				
25-Aug-16	Sri Sai Marbles Palace	Journal Voucher	JV-3	360.00	
	TDS Payable				360.00
	<i>Being amount debited towards TDS for the bill on 16.06.2016 TDS dedcted on 36000/-</i>				
25-Aug-16	Labour Charges	Journal Voucher	JV-4	13,622.00	
	Allowance for Equipment			13,622.00	
	Allowance for Consumables			6,811.00	
	Marbles & Granite			57,708.00	
	TDS Payable				341.00
	Sri Sai Marbles Palace				91,422.00
	<i>Being amount credited towards allowances for laying, fixing and polishing for tanbrown granite work for A Block lift cladding work</i>				
25-Aug-16	Labour Charges	Journal Voucher	JV-5	5,108.00	
	Allowance for Equipment			5,108.00	
	Allowance for Consumables			2,554.00	
	Paint / Colors`			12,234.00	
	Paint / Colors`			4,553.00	
	Paint / Colors`			6,930.00	
	Israel on A/c Work Order				36,487.00
	<i>Being amount credited towards allowances for false ceiling work for flat No. 804 & 806 work done from 08.08.16 to 15.08.16</i>				
	Carried Over			1,75,25,854.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,25,854.00	
25-Aug-16	A-704 Mr.Lakshmikanth Gunda K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.704</i>	Journal Voucher	JV-6	1,68,240.00	1,68,240.00
26-Aug-16	Printing & Stationary Common Expenditure- B & C <i>Being amount payable to B & C Estates towards purchase of stionery material pament voucher dtd. 23.08.2016</i>	Journal Voucher	JV-1	2,419.00	2,419.00
27-Aug-16	Consumbles G.Krishna Murthy & Sons <i>being amount credited to g.krishna murthy towards purchases of acid po.no.37758 bill no.1672 dtd.17-8-2016</i>	Journal Voucher	JV-1	540.00	540.00
27-Aug-16	Hardware Material A.Chandra Shaker <i>being amount credited to A.chandra shaker towards prchases of chicken mesh po.no.37852 bill no.449 dtd.17-8-2016</i>	Journal Voucher	JV-2	5,858.00	5,858.00
27-Aug-16	Steel Steel Steel Bhagwathi Steel Tubes <i>being amount credited to bhagawathi steel tubes towards purchases of steel po.no.37513 bill no.253, 252,251 dtd.2-8-2016,2-8-2016m,2-8-2016</i>	Journal Voucher	JV-3	13,879.00 14,450.00 42,336.00	70,665.00
27-Aug-16	Hardware Material Shree Wire & Wire Nettings <i>being amount credited to shree wires & wire netting towards purchases of binding wire po.no.36886 bill no.171 dtd.13-7-2016</i>	Journal Voucher	JV-4	23,478.00	23,478.00
27-Aug-16	Metal Sree Sai Sharanya Enterprises <i>Being amount credited towads purchase of metal vide bill No. 128 dtd. 26.08.2016</i>	Journal Voucher	JV-5	43,200.00	43,200.00
27-Aug-16	Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchases of electircal material po.no.37553 bill no.1074,1075 dtd.2-8-2016</i>	Journal Voucher	JV-6	32,482.00	32,482.00
27-Aug-16	Tools Seelam Dasaradha & Sons <i>being amount credited to seelam dasaadha & sons towards purchases of tools po.no.37369 bill no102 dtd.23-7-2016</i>	Journal Voucher	JV-7	12,440.00	12,440.00
27-Aug-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37805 bill no. 12069 dtd.17-8-2016</i>	Journal Voucher	JV-8	900.00	900.00
	Carried Over			1,78,29,290.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,29,290.00	
27-Aug-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37853 bill no. 12068 dtd.17-8-2016</i>	Journal Voucher	JV-9	1,088.00	1,088.00
27-Aug-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37624 bill no. 12046 dtd.8-8-2016</i>	Journal Voucher	JV-10	30,859.00	30,859.00
27-Aug-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37422 bill no. 11994 dtd.26-7-2016</i>	Journal Voucher	JV-11	27,517.00	27,517.00
27-Aug-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.37539 bill no. 12028 dtd.4-8-2016</i>	Journal Voucher	JV-12	27,701.00	27,701.00
27-Aug-16	Steel Vasanth Enterprises (Steel) <i>being amount credited to vasanth enteprises towards purchases of steel po.no.36882 bill no.488 dtd.29-6-2016</i>	Journal Voucher	JV-13	8,30,253.00	8,30,253.00
27-Aug-16	Steel Vasanth Enterprises (Steel) <i>being amount credited to vasanth enteprises towards purchases of steel po.no.37168 bill no.499 dtd.13-7-2016</i>	Journal Voucher	JV-14	3,30,014.00	3,30,014.00
27-Aug-16	Steel Vasanth Enterprises (Steel) <i>being amount credited to vasanth enteprises towards purchases of steel po.no.37271 bill no.506 dtd.15-7-2016</i>	Journal Voucher	JV-15	1,60,665.00	1,60,665.00
27-Aug-16	Printing & Stationary Priyanka Printers <i>being amount credited to priyanka printers towards purchases of files po.no.37981 bill no.,112 dtd.11-8-2016</i>	Journal Voucher	JV-16	1,550.00	1,550.00
29-Aug-16	Sand Sai Lakshmi Enterprises <i>Being purchase of river sand vide bill No. 516 dtd. 25. 08.2016</i>	Journal Voucher	JV-1	43,302.00	43,302.00
30-Aug-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage-2 chiseling, pipe laying & metal boxes fixing work flat No. 212, 2013, & 214 work done from 01.08.16 to 21.08.16</i>	Journal Voucher	JV-1	6,800.00 6,800.00 3,400.00	17,000.00
	Carried Over			1,92,89,039.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,89,039.00	
30-Aug-16	Labour Charges	Journal Voucher	JV-2	7,490.00	
	Allowance for Equipment			7,490.00	
	Allowance for Consumables			3,745.00	
	B.Pochaiah On A/c				18,725.00
	<i>Being amount credited towards core cutting at B Block flat No. 208 to 214 work done from 15.08.16 to 20.08.2016</i>				
30-Aug-16	Labour Charges	Journal Voucher	JV-3	2,460.00	
	Allowance for Equipment			2,460.00	
	Allowance for Consumables			1,230.00	
	B.Pochaiah On A/c				6,150.00
	<i>Being amount credited towards core cutting at B Block flat No. 108 to 114 work done from 15.08.2016 to 20.08.2016</i>				
30-Aug-16	Labour Charges	Journal Voucher	JV-4	1,000.00	
	Allowance for Equipment			1,000.00	
	Allowance for Consumables			500.00	
	V Ravindra Chary Electrical on A/c				2,500.00
	<i>Being amont credited towards completion of pipe laying & wiring work for false ceiling in A -804 work done from 15.08.16 to 20.08.2016</i>				
30-Aug-16	Labour Charges	Journal Voucher	JV-5	24,864.00	
	Allowance for Equipment			18,648.00	
	Allowance for Consumables			18,648.00	
	Khileshvar on A/c				62,160.00
	<i>Being amount credited towards stage A 1st floor brick work for flat No. 208 & 209 work done from 03.07.16 to 21.08.16</i>				
31-Aug-16	Transformer	Journal Voucher	JV-1	6,71,700.00	
	HI-TECH POWER ENTERPRISES- TRANSF SHFTG				6,71,700.00
	<i>Being purchase of transformer vide bill No. 84 dtd. 09.08.2016</i>				
	Carried Over			1,99,96,553.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,96,553.00	
31-Aug-16	B-210 Sateesh Kumar T	Journal Voucher	JV-2	1,088.00	
	B-313 Bhargava Banda			1,088.00	
	B-313 Bhargava Banda			8,700.00	
	A-307 Anshuman Deshmukh				
	A-807 Kotte Manohar			1,088.00	
	B-209 Kura Rama Devi			1,088.00	
	A-202 CH.Ramesh			19,575.00	
	B-210 Sateesh Kumar T			8,700.00	
	B-209 Kura Rama Devi			8,700.00	
	B-210 Sateesh Kumar T			11,218.00	
	A-807 Kotte Manohar			8,700.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			1,088.00	
	B-210 Sateesh Kumar T			2,175.00	
	B-314 Dilip Kumar Ramedini			1,088.00	
	B-209 Kura Rama Devi			6,525.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			8,700.00	
	B-108 Srinivas Ratnala & Haritha			1,088.00	
	B-314 Dilip Kumar Ramedini			8,700.00	
	A-704 Mr.Lakshmikanth Gunda			21,750.00	
	B-412 Pindiprolu Sai Prasad			1,088.00	
	B-512 Tula Ashok Kumar			1,088.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			13,050.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			1,321.00	
	A-807 Kotte Manohar			94,500.00	
	B-208 P Rajendra Yadav			1,125.00	
	B-209 Kura Rama Devi			42,525.00	
	B-208 P Rajendra Yadav			9,000.00	
	A-804 M Vijaya Kumar			1,125.00	
	A-804 M Vijaya Kumar			9,000.00	
	B-108 Srinivas Ratnala & Haritha			9,000.00	
	B-211 Anubhav Bhardwaj			1,125.00	
	B-309 Parimela Srikar Rao- SG			1,125.00	
	B-310 C Chandan			1,125.00	
	B-408 MVR Trivikrama Rao			1,125.00	
	B-409 Naresh Kokkiligadda			1,125.00	
	B-410 Surender Singh Chouhan			1,125.00	
	B-508 James Steevens Durgam			1,125.00	
	Service Tax Payable				3,11,756.00
	<i>Being amount debited towards service tax for the 1st Qtr of FY 2016-17</i>				
31-Aug-16	M D Shabuddin- Work Order	Journal Voucher	JV-3	199.00	
	TDS Payable				199.00
	<i>Being amount debited towards TDS on 19909/-</i>				
31-Aug-16	Hording Rents	Journal Voucher	JV-4	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being hording rent for the month of August-2016 vide bill No. MHPL/029 dtd. 31.08.2016</i>				
	Carried Over			2,00,12,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,12,840.00	
31-Aug-16	Administration Charges	Journal Voucher	JV-5	40,000.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	Service Tax Input			5,600.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				42,000.00
	<i>Being administration charges for the month of August -2016 vide bill No. MHPIPL/063 DTD. 31.08.2016</i>				
31-Aug-16	Salaries	Journal Voucher	JV-6	2,75,689.00	
	Shirish Kumar K Sal				44,323.00
	P.Prabhakar Sal				26,240.00
	K.Krishna Prasad-Salary A/c				25,360.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				19,944.00
	B Sarath Kumar - Salary A/c				16,777.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				11,386.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				11,269.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				10,236.00
	D Shiva Shankar Salary				10,220.00
	Talla Rahul - Salary A/c				11,760.00
	Talla Rahul - Salary A/c				8,500.00
	<i>Being salaries for the month of August-2016</i>				
31-Aug-16	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	P.Prabhakar Sal			1,260.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joesef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			805.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			547.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			523.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			491.00	
	D Shiva Shankar Salary			491.00	
	Raghu.P- Salary A/c			503.00	
	Talla Rahul - Salary A/c			362.00	
	Provident Fund Employer Contribution			14,276.00	
	Provident Fund				26,930.00
	<i>Being provident fund for the month of August-2016</i>				
	Carried Over			2,03,30,329.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,30,329.00	
31-Aug-16	P Ravi Kumar - Salary	Journal Voucher	JV-8	237.00	
	J Selva Kumar - Salary			199.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			197.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			179.00	
	D Shiva Shankar Salary			179.00	
	Raghu.P- Salary A/c			206.00	
	Talla Rahul - Salary A/c			149.00	
	ESI Employer Contribution			4,794.00	
	ESI				6,558.00
	<i>Being ESIC for the month of August-2016</i>				
31-Aug-16	Conveyance	Journal Voucher	JV-9	1,356.00	
	Mobile Allowance to Staff			5,434.00	
	Shirish Kumar K Sal				1,119.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	J Selva Kumar - Salary				665.00
	B Sarath Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	J Selva Kumar - Salary				249.00
	K.Ranga Charyulu Salary A/c				569.00
	N Raj Kumar - Salary				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	K Lakshmi Durga - Salary				349.00
	D Shiva Shankar Salary				349.00
	Raghu.P- Salary A/c				249.00
	Talla Rahul - Salary A/c				249.00
	<i>Being staff allowances for the month of August-2016</i>				
1-Sep-16	A-102 Y.Venkata Suresh Reddy	Journal Voucher	JV-1	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable for the FY 2016-17</i>				
2-Sep-16	A-704 Mr.Lakshmikanth Gunda	Journal Voucher	JV-1	27,405.00	
	Service Tax Payable				27,405.00
	<i>Being amount debited towards service tax on balance amount</i>				
2-Sep-16	A-704 Mr.Lakshmikanth Gunda	Journal Voucher	JV-2	918.00	
	Service Tax Payable				918.00
	<i>Being amount debited towards service tax on extra spect</i>				
2-Sep-16	A-704 Mr.Lakshmikanth Gunda	Journal Voucher	JV-3	194.00	
	Service Tax Payable				194.00
	<i>Being amount debited towards service tax on registration doc charges</i>				
2-Sep-16	A-704 Mr.Lakshmikanth Gunda	Journal Voucher	JV-4	20,400.00	
	Extra Spect				20,400.00
	<i>Being amont debited towards extra spect</i>				
	Carried Over			2,05,80,839.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,80,839.00	
2-Sep-16	A-704 Mr.Lakshmikanth Gunda A-704 Mr.Lakshmikanth Gunda A-704 Mr.Lakshmikanth Gunda Paramount Avenues Owners Association <i>Being amount debited towards carpus fund maintenance charges & membership fees for the flat no. 704</i>	Journal Voucher	JV-5	20,000.00 10,890.00 50.00	30,940.00
2-Sep-16	A-704 Mr.Lakshmikanth Gunda Vat Payable <i>Being amount debited towards vat on extra spect</i>	Journal Voucher	JV-6	1,020.00	1,020.00
2-Sep-16	A-704 Mr.Lakshmikanth Gunda Installments Pending Revenue Recognition <i>Being installents receivable for the FY 2016-17</i>	Journal Voucher	JV-7	4,04,000.00	4,04,000.00
2-Sep-16	Discount A-704 Mr.Lakshmikanth Gunda <i>Being amount credited towards discount</i>	Journal Voucher	JV-8	2,04,000.00	2,04,000.00
2-Sep-16	A-704 Mr.Lakshmikanth Kunda - Loan A-704 Mr.Lakshmikanth Gunda <i>Being bridge loan issued to customer vide receipt No. 1753</i>	Journal Voucher	JV-9	1,00,000.00	1,00,000.00
2-Sep-16	Hardware Material Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of hardware material vide bill No. 1975 dtd. 12.08.2016 against PO No. 37757 dtd. 11.08.2016</i>	Journal Voucher	JV-10	600.00	600.00
2-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 539 dtd. 24.08.2016</i>	Journal Voucher	JV-11	840.00	840.00
2-Sep-16	Sundry Purchases Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of white cement vide bill No. 1977 dtd. 12.08.2016 against PO No. 37575 dtd. 02.08.2016</i>	Journal Voucher	JV-12	1,160.00	1,160.00
2-Sep-16	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumable material vide bill no. 1681 dtd. 24.08.2016 against PO NO. 37918 dtd. 23.08.2016</i>	Journal Voucher	JV-13	1,440.00	1,440.00
2-Sep-16	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumable material vide bill no. 1682 dtd. 24.08.2016 against PO No. 37875 dtd. 17.08.2016</i>	Journal Voucher	JV-14	2,848.00	2,848.00
2-Sep-16	Steel Shah Traders <i>Being purchase of M S Angles vide bill NO. 33865 dtd. 01.08.2016 against PO No. 37408 dtd. 01.08.2016</i>	Journal Voucher	JV-15	15,439.00	15,439.00
	Carried Over			2,13,32,186.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,32,186.00	
2-Sep-16	Hardware Material Sri Balaji Enterprises <i>Being purchase of hardware material vide bill No. 735 dtd. 13.08.2016 against PO No. 37791 dtd. 12.08.16</i>	Journal Voucher	JV-16	6,171.00	6,171.00
2-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12064 dtd. 17.08.2016 against Po NO. 37837 dtd. 13.08.2016</i>	Journal Voucher	JV-17	28,374.00	28,374.00
2-Sep-16	Hardware Material Sri Balaji Enterprises <i>Being purchase of hardware material vide bill no. 734 dtd. 13.08.2016 against PO No. 37790 dtd. 12.08.2016</i>	Journal Voucher	JV-18	26,176.00	26,176.00
2-Sep-16	Plumbing and Sanitary Aditya Industries <i>Being purchase of plumbing material vide bill No. 2556 dtd. 20.08.2016 against PO NO. 37893 dtd. 19.08.2016</i>	Journal Voucher	JV-19	17,117.00	17,117.00
2-Sep-16	Electrical Material Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 582 dtd. 16.08.2016 against PO No. 37633 dtd. 04.08.2016</i>	Journal Voucher	JV-20	2,173.00 3,040.00	5,213.00
2-Sep-16	Building Material Vasanth Enterprises <i>Being purchase of polyster fibers vide bill No.183 dtd. 12.08.2016 against PO No. 37366 dtd. 21.07.16</i>	Journal Voucher	JV-21	12,096.00	12,096.00
2-Sep-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being advertisement charges for publication on 06.08.2016 in Sakshi News Paper vide bill No. ADI-1617 -103 dtd. 10.08.2016</i>	Journal Voucher	JV-22	7,992.00 180.00	160.00 8,012.00
2-Sep-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware material vide bill no. 399 dtd. 22.08.2016 against PO No. 37858 dtd. 16.08.2016</i>	Journal Voucher	JV-23	2,820.00	2,820.00
2-Sep-16	Sundry Purchases Atlas Security & Safety Inc. <i>Being purchase of helments vide bill No. 532 dtd. 16.08.2016 vide PO No. 37856 dtd. 16.08.2016</i>	Journal Voucher	JV-24	1,191.00	1,191.00
2-Sep-16	Tools Sri Raja Rajeshwara Traders <i>Being purchase of tool vide bill No. 400 dtd. 22.08.2016 against PO NO. 37857 dtd.16.08.2016</i>	Journal Voucher	JV-25	510.00	510.00
	Carried Over			2,14,36,806.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,36,806.00	
2-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 536 dtd. 24.08.16 against PO No. 37877 dtd. 17.08.2016</i>	Journal Voucher	JV-26	1,541.00	1,541.00
2-Sep-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 11975 dtd. 25.08.2016 against PO NO. 37804 dtd. 12.08.16</i>	Journal Voucher	JV-27	336.00	336.00
2-Sep-16	Hardware Material Dilpreet Hardware <i>Being purchase of hardware material vide bill No. 1150 dtd. 24.08.16 against PO NO. 37859 dtd. 16.08.16</i>	Journal Voucher	JV-28	277.00	277.00
2-Sep-16	Sundry Purchases Radiant Systems <i>Being purchase of steel matt name boards vide bill No. 2718 dtd. 22.08.16 against PO No. 37613 dtd. 03.08.2016</i>	Journal Voucher	JV-29	4,928.00	4,928.00
2-Sep-16	Metal Sand Sree Sai Sharanya Enterprises <i>Being purchase of metal & sand vide bill No. 130 dtd. 02.09.2016</i>	Journal Voucher	JV-30	5,850.00 13,230.00	19,080.00
3-Sep-16	A-403 Srinivas Rao Machneni Paramount Avenues Owners Association <i>Being amount transferred towards credit balance transferred to Association Account</i>	Journal Voucher	JV-1	25,100.00	25,100.00
3-Sep-16	Sand Sri Lakshmi Enterprises <i>Being purchase of river sand vide bill No. 333 dtd.01.09.2016</i>	Journal Voucher	JV-2	64,680.00	64,680.00
3-Sep-16	A.Ramulu on Account Labour Charges Allowance for Consumables Allowance for Equipment <i>Being amount debited towards carpetary job work as per advice 1427 of Jogaiah on 02.09.2016</i>	Journal Voucher	JV-3	2,000.00	400.00 400.00 1,200.00
4-Sep-16	Interest on Secured Loan Religare Finvest Ltd <i>Being interest on secured loan for the month of Sept -2016 (as per statement)</i>	Journal Voucher	JV-1	1,21,128.00	1,21,128.00
4-Sep-16	Religare Finvest Ltd TDS Payable <i>Being tds on interest</i>	Journal Voucher	JV-2	12,123.00	12,123.00
6-Sep-16	A-801 Mr.Nilesh Panwar Paramount Avenues Owners Association <i>Being amount transferred towards credit balance transferred to Association Account</i>	Journal Voucher	JV-1	13,280.00	13,280.00
	Carried Over			2,16,88,049.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,88,049.00	
6-Sep-16	A-803 A SARAN Paramount Avenues Owners Association <i>Being amount transferred towards credit balance transferred to Association Account</i>	Journal Voucher	JV-2	21,110.00	21,110.00
6-Sep-16	A-807 Kotte Manohar Service Tax Payable <i>Being Service Tax on balance payment</i>	Journal Voucher	JV-3	8,123.00	8,123.00
6-Sep-16	A-807 Kotte Manohar Service Tax Payable <i>Being Service Tax on extra spect</i>	Journal Voucher	JV-4	162.00	162.00
6-Sep-16	A-807 Kotte Manohar Service Tax Payable <i>Being Service Tax on Registration Doc charges</i>	Journal Voucher	JV-5	194.00	194.00
6-Sep-16	A-807 Kotte Manohar Vat Payable <i>Being amount debited towards VAT on Extra spect</i>	Journal Voucher	JV-6	180.00	180.00
6-Sep-16	A-807 Kotte Manohar Extra Spect <i>Being amount debited towards extra spect</i>	Journal Voucher	JV-7	3,595.00	3,595.00
6-Sep-16	A-807 Kotte Manohar Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-8	390.00	390.00
6-Sep-16	Discount A-807 Kotte Manohar <i>Being amount credited towards discount</i>	Journal Voucher	JV-9	3,77,250.00	3,77,250.00
6-Sep-16	A-807 Kotte Manohar Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-10	25,05,500.00	25,05,500.00
7-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards allowances for vitrified flooring tiles bathroom tiles laying work for B Block 113 work done from 20.08.16 to 30.08.16</i>	Journal Voucher	JV-1	6,179.00 6,179.00 3,090.00	15,448.00
7-Sep-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block slab 6 work i.e. centring, Rod bending & concreting work done from 05.08.16 to 30.08.2016</i>	Journal Voucher	JV-2	78,720.00 3,14,880.00	3,93,600.00
7-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards back filling of D block footings from grid line AX to BH work done from 01.08.16 to 20.08.16</i>	Journal Voucher	JV-3	9,956.00 9,956.00 4,978.00	24,890.00
	Carried Over			2,46,99,408.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,99,408.00	
7-Sep-16	Labour Charges	Journal Voucher	JV-4	33,130.00	
	Allowance for Equipment			33,131.00	
	Allowance for Consumables			16,565.00	
	Mannem on A/c- Group T.Srinivasulu				82,826.00
	<i>Being amount credited towards back filling consolidation & PCC for D block plinth beams work done from 01.08.16 to 20.08.16</i>				
7-Sep-16	A 201 Sunitha Chaudary	Journal Voucher	JV-5	20,000.00	
	A 201 Sunitha Chaudary			50.00	
	Paramount Avenues Owners Association				20,050.00
	<i>Being amount debited towards carpus fund and maintenance charges for the flat No. A-201</i>				
8-Sep-16	Labour Charges	Journal Voucher	JV-1	1,688.00	
	Allowance for Equipment			1,688.00	
	Allowance for Consumables			844.00	
	Paint / Colors`			4,500.00	
	S Mahesh on A/c				8,720.00
	<i>Being amount credited towards allowances for labour charges for painting work for A Block 7th & 8th floor work done from 20.07.16 to 10.08.16</i>				
8-Sep-16	Plumbing and Sanitary	Journal Voucher	JV-2	51,368.00	
	Patel & Company				51,368.00
	<i>Being purchase of sanitary material vide bill No. 1205 against PO No. 37626 dtd. 04.08.2016</i>				
8-Sep-16	Steel	Journal Voucher	JV-3	3,72,818.00	
	Steel			3,02,123.00	
	Encore Metals Pvt Ltd.				6,74,941.00
	<i>Being purchase of steel vide bill No. 280 / 285 against PO No.37487 dtd.27.07.16</i>				
8-Sep-16	Tiles	Journal Voucher	JV-4	1,18,200.00	
	Rama Enterprises				1,18,200.00
	<i>Being purchase of tiles vide bill No.359 against PO No. 37744 dtd. 11.08.16</i>				
8-Sep-16	Shirish Kumar K Sal	Journal Voucher	JV-5	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax for the month of August-2016</i>				
9-Sep-16	Furniture	Journal Voucher	JV-1	12,800.00	
	Anu Furniture				12,800.00
	<i>Being purchase of furniture material vide bill No. 1185 dtd. 20.08.16 against PO NO. 37673 dtd. 09.08.16</i>				
9-Sep-16	Cement/RMC	Journal Voucher	JV-2	83,600.00	
	JSW Cement Limited				83,600.00
	<i>Being purchase of cement bags vide bill No. 3010312792 dtd. 13.08.16 against PO NO. 37800 dtd. 12.08.16</i>				
	Carried Over			2,53,93,212.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,93,212.00	
9-Sep-16	Computers & Peripherals Vivid World <i>Being purchase of caridge refilling vide bill No. 20044 dtd. 09.08.2016 against PO No.. 37750</i>	Journal Voucher	JV-3	600.00	600.00
9-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 548 dtd. 30.08.2016 against PO No.37994 dtd. 25.08.2016</i>	Journal Voucher	JV-4	971.00	971.00
9-Sep-16	Paint / Colors` Sri Rama Paints & Pipe Fitting Stores <i>Being purchase of paint material vide bill No. 2202 dtd. 27.08.2016 against PO No. 37855 dtd. 16.08.2016</i>	Journal Voucher	JV-5	2,400.00	2,400.00
9-Sep-16	Computers & Peripherals Vivid World <i>Being purchase of catridges refilling vide bill No. 2011 dtd. 27.08.2016 against PO No. 38103 dtd. 25.08.2016</i>	Journal Voucher	JV-6	600.00	600.00
9-Sep-16	Steel Vasanth Enterprises (Steel) <i>Being purchase of steel vide bill No.524 dtd.27.08.2016 against PO no. 37954 dtd. 23.08.2016</i>	Journal Voucher	JV-7	4,22,858.00	4,22,858.00
9-Sep-16	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1229/1230 dtd. 20.08.2016 against PO No. 37903 dtd. 19.08.2016</i>	Journal Voucher	JV-8	24,312.00 418.00	24,730.00
9-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 521 against PO No. 37854 dtd.16.08.2016</i>	Journal Voucher	JV-9	208.00	208.00
9-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 515 againt PO No. 37828 dtd, 13.08.2016</i>	Journal Voucher	JV-10	852.00	852.00
9-Sep-16	Hardware Material Shree Wire & Wire Nettings <i>Being purchase of hardware material vide bill No. 185 dtd. 21.7.16 against PO No. 37169 dtd.11.07.2016</i>	Journal Voucher	JV-11	12,190.00	12,190.00
9-Sep-16	Hardware Material Shree Wire & Wire Nettings <i>Being purchase of hardware material vide bill No.193 dtd. 01.08.2016 against PO No. 37488 dtd. 27.07.2016</i>	Journal Voucher	JV-12	23,373.00	23,373.00
9-Sep-16	Bricks/Cement Block/solid Blocks Vaidevi Enterprises <i>Being purchase of cement soidl block vide bill No. 057 dtd. 04.08.2016 aginst Po No. 36496 dtd. 07.06.2016</i>	Journal Voucher	JV-13	3,67,629.00	3,67,629.00
	Carried Over			2,62,49,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,62,49,205.00	
9-Sep-16	Car Hire Charges Service Tax Input KKC @ .5% SBC @ 0.5% TDS Payable Soham Modi HUF <i>Being car hire charges for he month of August-2016</i> <i>vide invoie No. 059 dtd. 31.08.2016</i>	Journal Voucher	JV-14	17,500.00 980.00 35.00 35.00	175.00 18,375.00
10-Sep-16	Sand Viswakarma Enterprises <i>Being purchase of manufactured sand vdie bill No. 452 dtd. 09.09.2016</i>	Journal Voucher	JV-1	6,600.00	6,600.00
10-Sep-16	Metal Sree Sai Sharanya Enterprises <i>Being purchase of metal vide bill No. 135 dtd.09.09.2016</i>	Journal Voucher	JV-2	25,515.00	25,515.00
10-Sep-16	Sand Sand Sand Sai Lakshmi Enterprises <i>Being purchase of manufactured sand vide bill No. 524 dtd. 09.09.2016</i>	Journal Voucher	JV-3	8,140.00 8,140.00 6,600.00	22,880.00
10-Sep-16	Metal Sand Sree Sai Sharanya Enterprises <i>Being purchase of metal and sand vide bill No. 087 dtd. 02.07.2016</i>	Journal Voucher	JV-4	14,625.00 8,400.00	23,025.00
10-Sep-16	Advertisement Common Expenditure- B & C <i>Being live chat services charges paid by B & C Estates</i>	Journal Voucher	JV-5	1,714.00	1,714.00
10-Sep-16	House Keeping Charges Common Expenditure- B & C <i>Being house keeping charges payable to B & C Estates</i>	Journal Voucher	JV-6	6,606.00	6,606.00
10-Sep-16	Bricks/Cement Block/solid Blocks Vaidevi Enterprises <i>Being purchase of cement soild bricks vide bill No. 59 dtd. 26.082016 against PO NO. 37628 dtd. 03.08.2016</i>	Journal Voucher	JV-7	1,79,077.00	1,79,077.00
10-Sep-16	Electrical Material Reflection Electricals Pvt Ltd <i>Being amount credited towards purchase of elecrical material vide bill No. 654 dtd.26.08.2016 against PO NO. 38019 dtd. 25.08.2016</i>	Journal Voucher	JV-8	4,424.00	4,424.00
10-Sep-16	Electrical Material Rishi Agencies <i>Being purchase of electrical material vide bill No. 500 /1617 against PO No.36262 dtd. 07.06.2016</i>	Journal Voucher	JV-9	26,954.00	26,954.00
	Carried Over			2,65,40,360.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,40,360.00	
10-Sep-16	Electrical Material Rishi Agencies <i>Being purchase of electrical material vide bill No. 496 /16-17 against PO No.36384 dtd. 07.06.2016</i>	Journal Voucher	JV-10	18,786.00	18,786.00
10-Sep-16	Computers & Peripherals Vivid World <i>Being purchase of cartridge refilling vide bill No. 20111 against PO No. 38090 dtd. 26.08.2016</i>	Journal Voucher	JV-11	825.00	825.00
10-Sep-16	Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being purchase of wood vide bill Nos. 356 / 357 against PO NO.37830 dt.13.08.2016</i>	Journal Voucher	JV-12	1,03,135.00	1,03,135.00
10-Sep-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being commission for the period of 01.04.2016 to 30.06.2016</i>	Journal Voucher	JV-13	63,149.00 6,315.00	6,315.00 63,149.00
10-Sep-16	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being commission for the period of 01.04.2016 to 30.06.2016</i>	Journal Voucher	JV-14	1,03,700.00 10,370.00	10,370.00 1,03,700.00
10-Sep-16	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being commission for the period of 01.04.2016 to 30.06.2016</i>	Journal Voucher	JV-15	13,417.00 1,342.00	1,342.00 13,417.00
10-Sep-16	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of Sep-2016</i>	Journal Voucher	JV-16	7,000.00 700.00	700.00 7,000.00
10-Sep-16	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being advance incentives for the month of Sep-2016</i>	Journal Voucher	JV-17	4,000.00 400.00	400.00 4,000.00
10-Sep-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Sep-2016</i>	Journal Voucher	JV-18	1,500.00 150.00	150.00 1,500.00
	Carried Over			2,68,55,872.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,55,872.00	
10-Sep-16	Office Expenses	Journal Voucher	JV-19	547.00	
	Petrol/Diesel/oil			1,000.00	
	Office Expenses			432.00	
	Office Expenses			431.00	
	Office Expenses			1,200.00	
	Office Expenses			194.00	
	Office Expenses			337.00	
	Printing & Stationary			1,344.00	
	Office Expenses			254.00	
	Petrol/Diesel/oil			1,200.00	
	Office Expenses			491.00	
	Printing & Stationary			672.00	
	Office Expenses			234.00	
	Office Expenses			162.00	
	Petrol/Diesel/oil			1,200.00	
	Postage / Courier			420.00	
	Office Expenses			657.00	
	Office Expenses			329.00	
	Petrol/Diesel/oil			1,200.00	
	Office Expenses			390.00	
	Office Expenses			657.00	
	Petrol/Diesel/oil			1,200.00	
	Common Exp Re-Imbursement-MPIPL				14,551.00
	<i>Being common expenses payable to MPIPL from 01.06.16 to 31.08.2016</i>				
13-Sep-16	D Shiva Shankar Salary	Journal Voucher	JV-1	200.00	
	Mis Income				200.00
	<i>Being penalty to D Shiva Shanker towards for wearing jeans pant</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-2	19,600.00	
	Allowance for Equipment			14,700.00	
	Allowance for Consumables			14,700.00	
	Khileshvar on A/c				49,000.00
	<i>Being amount credited towards stage A 2nd floor brick work for flat Nos. 313,314 of B Block work done from 15.08.2016 to 07.09.2016</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-3	1,968.00	
	Allowance for Equipment			1,968.00	
	Allowance for Consumables			984.00	
	Bodupalli Jogaiah- On A/c				4,920.00
	<i>Being amount credited towards fixing of door shutter of 804, 806 work done from 25.08.2016 to 06.09.16</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-4	3,200.00	
	Allowance for Equipment			3,200.00	
	Allowance for Consumables			1,600.00	
	V Ravindra Chary Electrical on A/c				8,000.00
	<i>Being amount credited towards laying of pipes during RCC works in part-II 4th floor slab 8 to 14 flats work done from 01.09.16 to 07.09.2016</i>				
	Carried Over			2,68,81,387.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,81,387.00	
13-Sep-16	Labour Charges	Journal Voucher	JV-5	4,560.00	
	Allowance for Equipment			4,560.00	
	Allowance for Consumables			2,280.00	
	Srikant Jena on A/c				11,400.00
	<i>Being amount credited towards completion of UPVC & CPVC work for flats 208 to 211 work done from 15.08.16 to 06.09.16</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-6	4,800.00	
	Allowance for Equipment			4,800.00	
	Allowance for Consumables			2,400.00	
	Srikant Jena on A/c				12,000.00
	<i>Being amount credited towards completion of UPVC & CPVC work for flats 108, 109, 111, 112 work done from 15.08.16 to 30.08.16</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-7	5,475.00	
	Allowance for Equipment			5,475.00	
	Allowance for Consumables			2,738.00	
	Janardhan Prasad on A/c				13,688.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work A Block flat No. 110 work done from 30.08.16 to 06.09.16</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-8	5,376.00	
	Allowance for Equipment			4,032.00	
	Allowance for Consumables			4,032.00	
	Khileshvar on A/c				13,440.00
	<i>Being amount credited towards retaining wall plastering at B Block work done from 29.07.16 to 05.08.16</i>				
13-Sep-16	Labour Charges	Journal Voucher	JV-9	7,901.00	
	Allowance for Equipment			5,926.00	
	Allowance for Consumables			5,926.00	
	Khileshvar on A/c				19,753.00
	<i>Being amount credited towards granite work for drive way ramp with 3" DPC & 2 coats plastering at B Block work done from 10.07.16 to 01.09.16</i>				
14-Sep-16	Labour Charges	Journal Voucher	JV-1	2,818.00	
	Allowance for Equipment			2,818.00	
	Allowance for Consumables			1,409.00	
	Paint / Colors`			1,765.00	
	Paint / Colors`			2,465.00	
	Paint / Colors`			680.00	
	Basappa on Account				11,955.00
	<i>Being amount credited towards allowances for painting work for flat No. A-704 & Club House work done from 24.08.16 to 30.08.16</i>				
	Carried Over			2,69,12,317.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,12,317.00	
14-Sep-16	Labour Charges	Journal Voucher	JV-2	15,324.00	
	Allowance for Equipment			15,324.00	
	Allowance for Consumables			7,662.00	
	False Ceiling Material			15,549.00	
	False Ceiling Material			2,100.00	
	False Ceiling Material			43,739.00	
	Israel on A/c Work Order				99,698.00
	<i>Being amount credited towards allowances for moudlar kitchen work for flat No. A-604, 704, 706, 806 & 805 work done from 15.07.2016 to 10.08.2016</i>				
15-Sep-16	A-406 Shirish	Journal	49	1,46,460.00	
	K.Prabhakar Reddy on A/c				1,46,460.00
	<i>being amount paid towards regsitration exp for flat no.406</i>				
15-Sep-16	B-314 Dilip Kumar Ramedini	Journal	50	76,980.00	
	K.Prabhakar Reddy on A/c				76,980.00
	<i>being amount paid towards registration exp for flat no.314</i>				
15-Sep-16	A-806 B C HAJELA / SADHANA HAJELA	Journal	51	1,18,440.00	
	K.Prabhakar Reddy on A/c				1,18,440.00
	<i>being amount paid towards registration exp for flat no.806</i>				
16-Sep-16	Chemicals	Journal Voucher	JV-1	9,600.00	
	Anisha Associates				9,600.00
	<i>Being purchase of water proofing material vide bill No. 719 vide W O No. 37391 dtd. 21.07.16</i>				
16-Sep-16	Advertisement	Journal Voucher	JV-2	10,530.00	
	Service Tax Input			263.00	
	TDS Payable				105.00
	Varna Media				10,688.00
	<i>Being advertisement chrges for publication in times of india vide bill No. VM/Advrt/767 dtd. 27.08.2016</i>				
16-Sep-16	Advertisement	Journal Voucher	JV-3	5,284.00	
	Service Tax Input			119.00	
	TDS Payable				106.00
	V Green Media Pvt Ltd				5,297.00
	<i>Being advertisement charges for pulication in saakshi news paper on 03.09.2016 vide bill No. ADI-1617-122 dtd. 07.09.2016 Release Order No.38171 dtd. 02.09.2016</i>				
16-Sep-16	Advertisement	Journal Voucher	JV-4	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	M.R Publicities				17,250.00
	<i>Being display charges for one hording at vide bill No. 140/2016-17 dtd. 31.08.2016</i>				
	Carried Over			2,73,09,935.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,09,935.00	
16-Sep-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being advertisement charges for publication in Hindu on 30.07.16 vide bill No. ADI-1617-100 dtd. 30.07.16 Release Order No. 37520 dtd. 29.07.16</i>	Journal Voucher	JV-5	5,040.00 113.00	101.00 5,052.00
16-Sep-16	Printing & Stationary Print Well <i>Being purchase of black out flex vide bill No. PW-164/2016-17 dtd. 24.08.16 against PO No. 3978 dtd. 23.08.16</i>	Journal Voucher	JV-6	1,058.00	1,058.00
16-Sep-16	Advertisement Service Tax Input SBC @ 0.5% TDS Payable Sri Bhavani Ads <i>Being advertisement charges vide bill No. 16-17/103 dtd. 06.09.2016</i>	Journal Voucher	JV-7	4,320.00 605.00 21.00	43.00 4,903.00
16-Sep-16	Consumbles A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 452 dtd. 02.09.2016 against PO No. 37876 dtd. 17.08.2016</i>	Journal Voucher	JV-8	751.00	751.00
16-Sep-16	Consumbles A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 455 dtd. 02.09.2016 against PO No. 38092 dtd. 30.08.2016</i>	Journal Voucher	JV-9	3,232.00	3,232.00
16-Sep-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No. 526 dtd. 01.09.16 against PO No. 38095 dtd. 12.07.2016</i>	Journal Voucher	JV-10	1,805.00	1,805.00
16-Sep-16	Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 359 dtd. 23.06.16 against PO No. 36192 dtd. 23.05.16</i>	Journal Voucher	JV-11	8,606.00	8,606.00
16-Sep-16	Bricks/Cement Block/solid Blocks Sai Vishal Enterprises <i>Being purchase of hollow bircks vide bill No. 157 dtd. 29.08.16 against PO No. 37952 dtd. 24.08.2016</i>	Journal Voucher	JV-12	15,750.00	15,750.00
16-Sep-16	Hardware Material Nagina Industrial Corporation <i>Being purchase of hardware material vide bill No. 1805 dtd. 07.09.2016 against PO No. 38178 dtd. 02.09.2016</i>	Journal Voucher	JV-13	2,171.00	2,171.00
16-Sep-16	Consumbles Sri Raja Rajeshwara Traders <i>Being purchase of consumble material vide bill No. 435 dtd. 06.09.2016 against PO No. 38179 dtd. 02.09.2016</i>	Journal Voucher	JV-14	1,260.00	1,260.00
	Carried Over			2,73,53,928.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,53,928.00	
16-Sep-16	Printing & Stationary Sri Bhavani Ads <i>Being purchase of flex printing vide bill No. 156 dtd. 06.09.2016 against PO No. 37958 dtd. 23.08.2016</i>	Journal Voucher	JV-15	8,820.00	8,820.00
16-Sep-16	Printing & Stationary Sri Bhavani Ads <i>Being purchase of flex printing vide bill No. 157 dtd. 06.09.2016 against PO No. 37960 dtd. 23.08.2016</i>	Journal Voucher	JV-16	7,056.00	7,056.00
16-Sep-16	Bricks/Cement Block/solid Blocks Sai Vishal Enterprises <i>Being purchase of hollow bricks vide bill No. 165 dtd. 06.09.2016 against PO No. 37952 dtd. 24.08.2016</i>	Journal Voucher	JV-17	15,750.00	15,750.00
16-Sep-16	Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1325 dtd. 02.09.2016 against P O No. 38180 dtd. 02.09.2016</i>	Journal Voucher	JV-18	3,490.00	3,490.00
16-Sep-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 11986 dtd. 03.09.2016 against PO No. 38181 dtd. 02.09.2016</i>	Journal Voucher	JV-19	1,775.00	1,775.00
16-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 12123 dtd. 07.09.2016 agaisnt PO No. 38189 dtd. 02.09.2016</i>	Journal Voucher	JV-20	2,322.00	2,322.00
16-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 12118 dtd. 03.09.2016 against PO No. 38199 dtd. 03.09.2016</i>	Journal Voucher	JV-21	2,794.00	2,794.00
16-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing material vide bill No. 12115 dtd. 03.09.2016 against PO No. 38093 dtd.30.08.2016</i>	Journal Voucher	JV-22	500.00	500.00
16-Sep-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 575 dtd. 06.09.2016 against Po NO. 37998 dtd. 25.08.2016</i>	Journal Voucher	JV-23	630.00	630.00
16-Sep-16	Furniture Caliber Enterprises <i>Being purchase of bed sheets vide bill No. AB8007 dtd. 08.09.2016 against PO no. 38212 dtd. 03.09.2016</i>	Journal Voucher	JV-24	1,008.00	1,008.00
	Carried Over			2,73,98,073.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,98,073.00	
16-Sep-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12121 dtd. 07.09.2016 against PO nO. 38187 dtd. 02.09.2016</i>	Journal Voucher	JV-25	20,178.00	20,178.00
16-Sep-16	Electrical Material Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1053/1054/1329 against PO No. 37490 dtd. 28.07.2016</i>	Journal Voucher	JV-26	14,582.00 10,294.00 10,156.00	35,032.00
16-Sep-16	Plumbing and Sanitary Praful Sanitary <i>being purchase of plumbing material vide bill No. 12122 dtd. 07.09.2016 against Po nO. 38188 dtd. 02.09.2016</i>	Journal Voucher	JV-27	9,766.00	9,766.00
16-Sep-16	Furniture Linus Consultant Pvt.Ltd. <i>Being purchahse of kitchen cabinetry vide bill No. 16-17/43 dtd. 25.07.16 against PO No. 33206 dtd. 03.12.15</i>	Journal Voucher	JV-28	11,943.00	11,943.00
16-Sep-16	Modular Kitchen Installation Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Linus Consultant Pvt.Ltd. <i>Being service charges on kitchen cabinatry work vide bill No. 15-16/25 dtd. 25.07.2016 against PO No. 3320 dtd. 03.12.15</i>	Journal Voucher	JV-29	5,592.00 783.00 28.00 28.00	112.00 6,319.00
16-Sep-16	Furniture Linus Consultant Pvt.Ltd. <i>Being purchahse of kitchen cabinetry vide bill No. 16-17/38 dtd. 25.07.16 against PO No. 33969 dtd. 09.01.16</i>	Journal Voucher	JV-30	11,943.00	11,943.00
16-Sep-16	Modular Kitchen Installation Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Linus Consultant Pvt.Ltd. <i>Being service charges on kitchen cabinatry work vide bill No. 15-16/20 dtd. 25.07.2016 against PO No. 33969 dtd. 19.01.2016</i>	Journal Voucher	JV-31	5,592.00 783.00 28.00 28.00	112.00 6,319.00
16-Sep-16	Furniture Linus Consultant Pvt.Ltd. <i>Being purchahse of kitchen cabinetry vide bill No. 16-17/33 dtd. 25.07.16 against PO No. 32943 dtd. 18.11.2015</i>	Journal Voucher	JV-32	11,943.00	11,943.00
	Carried Over			2,74,89,612.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,89,612.00	
16-Sep-16	Modular Kitchen Installation Charges	Journal Voucher	JV-33	5,592.00	
	Service Tax Input			783.00	
	SBC @ 0.5%			28.00	
	KKC @ .5%			28.00	
	TDS Payable				112.00
	Linus Consultant Pvt.Ltd.				6,319.00
	<i>Being service charges on kitchen cabinatry work vide bill No. 15-16/15 dtd. 25.07.2016 against PO No. 32943 dtd. 18.11.2015</i>				
16-Sep-16	Furniture	Journal Voucher	JV-34	11,943.00	
	Linus Consultant Pvt.Ltd.				11,943.00
	<i>Being purchahse of kitchen cabinetry vide bill No. 16-17/35 dtd. 25.07.16 against PO No. 33458 dtd. 16-12-15</i>				
16-Sep-16	Modular Kitchen Installation Charges	Journal Voucher	JV-35	5,592.00	
	Service Tax Input			783.00	
	SBC @ 0.5%			28.00	
	KKC @ .5%			28.00	
	TDS Payable				112.00
	Linus Consultant Pvt.Ltd.				6,319.00
	<i>Being service charges on kitchen cabinatry work vide bill No. 15-16/17 dtd. 25.07.2016 against PO No. 33458 dtd. 16-12-2015</i>				
16-Sep-16	Furniture	Journal Voucher	JV-36	11,943.00	
	Linus Consultant Pvt.Ltd.				11,943.00
	<i>Being purchahse of kitchen cabinetry vide bill No. 16-17/36 dtd. 25.07.16 against PO No. 33477 dtd. 18.12.15</i>				
16-Sep-16	Modular Kitchen Installation Charges	Journal Voucher	JV-37	5,592.00	
	Service Tax Input			783.00	
	SBC @ 0.5%			28.00	
	KKC @ .5%			28.00	
	TDS Payable				112.00
	Linus Consultant Pvt.Ltd.				6,319.00
	<i>Being service charges on kitchen cabinatry work vide bill No. 15-16/18 dtd. 25.07.2016 against PO No. 33477 dtd. 18.12.15</i>				
16-Sep-16	Furniture	Journal Voucher	JV-38	11,943.00	
	Linus Consultant Pvt.Ltd.				11,943.00
	<i>Being purchahse of kitchen cabinetry vide bill No. 16-17/37 dtd. 25.07.16 against PO No. 33787 dtd. 06.01.2016</i>				
16-Sep-16	Modular Kitchen Installation Charges	Journal Voucher	JV-39	5,592.00	
	Service Tax Input			783.00	
	SBC @ 0.5%			28.00	
	KKC @ .5%			28.00	
	TDS Payable				112.00
	Linus Consultant Pvt.Ltd.				6,319.00
	<i>Being service charges on kitchen cabinatry work vide bill No. 15-16/19 dtd. 25.07.2016 against PO No. 33787 dtd. 06.01.16</i>				
	Carried Over			2,75,47,809.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,47,809.00	
17-Sep-16	Sand Viswakarma Enterprises <i>Being purchase of manufactured sand vide bill No. 453 dtd. 15.09.16</i>	Journal Voucher	JV-1	8,140.00	8,140.00
17-Sep-16	Sand Sai Lakshmi Enterprises <i>Being purchase of manufactured sand vide bill No. 530 dtd. 15.09.2016</i>	Journal Voucher	JV-2	8,140.00	8,140.00
17-Sep-16	Car Hire Charges Car Hire Charges Car Hire Charges S S Travels <i>Being car hire charges vide bill No. 998/1309/982 dtd. 21.06.2016</i>	Journal Voucher	JV-3	1,400.00 2,150.00 1,400.00	4,950.00
17-Sep-16	Electrical Material Reflection Electricals Pvt Ltd <i>Being purchase of electrical material vide bill No. 664 dtd. 27.08.2016 against PO no. 38019 dtd. 25.08.2016</i>	Journal Voucher	JV-4	1,896.00	1,896.00
17-Sep-16	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1363 / 1362 dtd/ 09.09.2016 against PO No. 38275 dtd. 09.09.2016</i>	Journal Voucher	JV-5	30,096.00 418.00	30,514.00
22-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 2nd floor brick work for flat Nos. 313,314 of B Block work done from 15.08.16 to 07.09.2016</i>	Journal Voucher	JV-1	38,416.00 28,812.00 28,812.00	96,040.00
22-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage-2 chiseling pipe laying & metal boxes fixing work done from 01.09.16 to 17.09.16</i>	Journal Voucher	JV-2	9,200.00 9,200.00 4,600.00	23,000.00
22-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage -3 final fitting work for flat No. 806 work done from 01.09.16 to 17.09.16</i>	Journal Voucher	JV-3	1,000.00 1,000.00 500.00	2,500.00
	Carried Over			2,76,46,097.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,46,097.00	
22-Sep-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of b block (part -2 flat : 8-14) 4th floor columns 7 work i.e. centring rod bending & concreting work done from 05.09.16 to 15.9.2016</i>	Journal Voucher	JV-4	21,480.00 85,921.00	1,07,401.00
22-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for A block 114 flat in main block work done from 01.09.16 to 17.09.16</i>	Journal Voucher	JV-5	2,860.00 2,860.00 1,432.00	7,152.00
22-Sep-16	Metal Sree Sai Sharanya Enterprises <i>Being purchase of metal vide bill No. 142 dtd. 16.09.2016</i>	Journal Voucher	JV-6	4,950.00	4,950.00
23-Sep-16	M.S.Grills/ Railing/ Elevation Bhagwathi Steel Tubes <i>Being purchase of M S Pipes vide bill No. 324, Dtd. 08.09.2016 against PO No. 38170 dtd. 02.09.2016</i>	Journal Voucher	JV-1	33,957.00	33,957.00
23-Sep-16	Cement/RMC Cement/RMC Cement/RMC S.L.Infra <i>Being purchase of Ready Mix vide bill Nos. 142 /144 /143 against PO No. 36988 dtd. 01.07.2016</i>	Journal Voucher	JV-2	2,34,300.00 59,400.00 99,000.00	3,92,700.00
24-Sep-16	Sand Sai Lakshmi Enterprises <i>Being purchase of Robo sand vide bill No.536 dtd. 22.09.2016</i>	Journal Voucher	JV-1	8,140.00	8,140.00
26-Sep-16	Talla Rahul - Salary A/c Mis Income <i>Being amount debited towards wearing of jeans at site</i>	Journal Voucher	JV-1	100.00	100.00
26-Sep-16	B Sarath Kumar - Salary A/c Mis Income <i>Being amount debited towards wearing of jeans at site</i>	Journal Voucher	JV-2	100.00	100.00
27-Sep-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of chiseling, pipes laying, fixing metal box, labour quarters work done from 10.09.16 to 22.09.16</i>	Journal	52	2,400.00 2,400.00 1,200.00	6,000.00
	Carried Over			2,79,54,384.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,54,384.00	
27-Sep-16	Labour Charges	Journal	53	11,620.00	
	Allowance for Equipment			11,620.00	
	Allowance for Consumables			5,810.00	
	B.Pochaiah On A/c				29,050.00
	<i>Being amount credited towards core cutting at B block flat No. 308 work done from 15.08.16 to 22.09.16</i>				
27-Sep-16	Labour Charges	Journal	54	24,864.00	
	Allowance for Equipment			18,648.00	
	Allowance for Consumables			18,648.00	
	Khileshvar on A/c				62,160.00
	<i>Being amount credited towards stage - A 1st floor brick work for flat Nos. 308 & 309 of B Block work done from 03.08.16 to 21.09.16</i>				
27-Sep-16	Religare Finvest Ltd	Journal Voucher	JV-1	6,65,500.00	
	B-313 Bhargava Banda				6,65,500.00
	<i>Being amount paid to Religare Finvest Ltd. A/c No. XMORPAN00053973 by customer on behalf of us vide cheque No. 164663 receipt No. 1794</i>				
28-Sep-16	K.Krishna Prasad-Incentives	Journal Voucher	JV-1	499.00	
	K.Krishna Prasad-Salary A/c				499.00
	<i>Mobiles allowances for the month of July-2016 wrongly credited now reversed</i>				
28-Sep-16	J Selva Kumar - Salary	Journal Voucher	JV-2	665.00	
	Joesef A Andrews Salary A/c				665.00
	<i>Mobile allowances & conveyance for the month of August-2016 wrongly credited now reversed</i>				
28-Sep-16	Mis Income	Journal Voucher	JV-3	200.00	
	D Shiva Shankar Salary				200.00
	<i>Being amount credited towards reversal of penalty</i>				
28-Sep-16	A-404 Shikhar Sharma	Journal Voucher	JV-4	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable for the FY 2016-17</i>				
28-Sep-16	Marbles & Granite	Journal Voucher	JV-5	1,48,850.00	
	Rajadhani Tiles Company (Supply)				1,48,850.00
	<i>Being purchase of sadarali gray granite and black granite vide bill No. 005 dtd. 21.9.2016 against PO No. 37827 dtd. 13.08.2016</i>				
28-Sep-16	Marbles & Granite	Journal Voucher	JV-6	32,060.00	
	Rajadhani Tiles Company (Supply)				32,060.00
	<i>being amount credited to rajadhani tiles company towards purchases of granite po.no.37537 bill no.002 dtd.20-9-2016</i>				
28-Sep-16	Bricks/Cement Block/solid Blocks	Journal Voucher	JV-7	1,53,090.00	
	Vaidevi Enterprises				1,53,090.00
	<i>being amount credited to vaidevi enterprises towards purchases of cement solid blocks po.no.37628 bill no. 059 dtd.16-9-2016</i>				
	Carried Over			2,91,91,732.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,91,732.00	
28-Sep-16	Hardware Material Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases of plastic gampa po.no.38547 bill no.483 dtd.22-9-2016</i>	Journal Voucher	JV-8	3,670.00	3,670.00
28-Sep-16	Hardware Material Sathyavarapu Hardwares <i>Being amount credited to sathyavarapu hardware towards purchases of ss.screws po.no.38414 bill no. 576 dtd.17-9-2016</i>	Journal Voucher	JV-9	630.00	630.00
28-Sep-16	Tools Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases of tools po.no.38420 bill no.477 dtd.19-9-2016</i>	Journal Voucher	JV-10	2,780.00	2,780.00
28-Sep-16	Printing & Stationary Venkataramana Stationary & Binding Works <i>being amount credited to venkatarama stationary towards purchases of stationary itesm po.no.38236 bill no.615 dtd.19-9-2016</i>	Journal Voucher	JV-11	208.00	208.00
28-Sep-16	Consumbles G.Krishna Murthy & Sons <i>being amount credited to G.krishna murty & sosn towards purchases of bleach powder po.no.38235 bill no.1723 dtd.19-9-2016</i>	Journal Voucher	JV-12	1,500.00	1,500.00
29-Sep-16	Brokerage/commission Anand Kumar Netha-Commission on Discount TDS Payable Anand Kumar Netha-Commission on Discount <i>Being amount incentives on saved discount from April -2016 to June-2016</i>	Journal	55	56,243.00 5,624.00	5,624.00 56,243.00
29-Sep-16	Brokerage/commission Anand Kumar Netha-Commission on Discount TDS Payable Anand Kumar Netha-Commission on Discount <i>Being amount incentives on saved discounts</i>	Journal	56	60,231.00 6,023.00	6,023.00 60,231.00
29-Sep-16	Consumbles G.Krishna Murthy & Sons <i>being amount credited to G krishna murthy & sons towards purchases of consumables po.no.38423 bill no.1726 dtd.19-9-2016</i>	Journal Voucher	JV-1	1,044.00	1,044.00
29-Sep-16	Sundry Purchases Arthi Enterprises <i>being amount credited to arthi enterprises towards purchases of safety net po.no.38169 bill no.025 dtd.9-9-2016</i>	Journal Voucher	JV-2	30,008.00	30,008.00
29-Sep-16	Hardware Material Sri Balaji Enterprises <i>being amount credited to sri balaji enterprises towards purchases of hardware material po.no.38283 bill no.751 dtd.13-9-2016</i>	Journal Voucher	JV-3	25,881.00	25,881.00
	Carried Over			2,93,73,927.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,93,73,927.00	
29-Sep-16	Door/windows Sri Balaji Enterprises <i>being amount credited to sri balaji enterprises towards purchases of doors flush door po.no.38094 bill no.750 dtd.13-9-2016</i>	Journal Voucher	JV-4	17,347.00	17,347.00
29-Sep-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>being amount credited to vgreen media towards advertising charges po.no.38398 bll no.126 dtd.17-9-2016</i>	Journal Voucher	JV-5	4,500.00 101.00	90.00 4,511.00
29-Sep-16	Cement/RMC S.L.Infra <i>being amount credited to sl infra towards purchases of rmc po.no.37676 bill no.158/162/180 dtd.6-8-2016 /11-8-2016/31-8-2016</i>	Journal Voucher	JV-6	4,81,800.00	4,81,800.00
29-Sep-16	Cement/RMC S.L.Infra <i>being amount credited to sl infra towards purchases of rmc po.no.38060 bill no.199 dtd.12-9-2016</i>	Journal Voucher	JV-7	4,58,700.00	4,58,700.00
29-Sep-16	Chemicals Praful Sanitary <i>being amount credited to praful sanitary towards purchases of tiles grout po.no.38234 bill no.12138 dtd.13--9-2016</i>	Journal Voucher	JV-8	2,532.00	2,532.00
29-Sep-16	Printing & Stationary Venkataramana Stationary & Binding Works <i>being amount credited to venkataramana towards purchases of A4 bundle po.no.38445 bill no.598 dtd.19-9-2016</i>	Journal Voucher	JV-9	2,914.00	2,914.00
29-Sep-16	Cement/RMC S.L.Infra <i>being amount credited to sl infre towards purchases of rmc po.no.37278 bill no.160/141/140 dtd.8-8-2016 /30-7-2016/30-7-2016</i>	Journal Voucher	JV-10	4,32,300.00	4,32,300.00
29-Sep-16	Car Hire Charges S S Travels <i>being amount credited to ss travels towards paramount avenue site vist bill no.1378 dtd.6-9-2016</i>	Journal Voucher	JV-11	1,740.00	1,740.00
29-Sep-16	Hardware Material Dilpreet Hardware <i>being amount credited to dilpreet towards purchases of hardware material po.no.38548 bill no.1181 dtd.20-9-2016</i>	Journal Voucher	JV-12	554.00	554.00
29-Sep-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards purchases of toner refilling po.no.38664 bill no.20201 dtd.21-9-2016</i>	Journal Voucher	JV-13	250.00	250.00
	Carried Over			3,07,76,564.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,76,564.00	
29-Sep-16	Electrical Material Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchases of electrical itesm po.no.38281 bill no.1364,1365 dtd.9-9-2016</i>	Journal Voucher	JV-14	17,411.00 10,294.00	27,705.00
29-Sep-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement towards purchases of cement po.no.38312 bill no. 3010322392 dtd.,13-9-2016</i>	Journal Voucher	JV-15	1,12,200.00	1,12,200.00
29-Sep-16	Plumbing and Sanitary Pratul Sanitary <i>Being purchase of plumbing & Sanitary material vide bill no.12174 dtd. 20.09.2016 agaisnt PO No. 38531 dtd. 19.09.2016</i>	Journal Voucher	JV-16	40,854.00	40,854.00
29-Sep-16	Plumbing and Sanitary Manish Sales Agencies <i>Being purchase of plumbing material vide bill No. 557 dtd. 21.09.2016 against PO No. 38580 dtd. 21.09.2016</i>	Journal Voucher	JV-17	10,227.00	10,227.00
29-Sep-16	Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1456 dtd. 21.09.2016 against PO No. 38573 dtd. 21.09.2016</i>	Journal Voucher	JV-18	5,019.00	5,019.00
29-Sep-16	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 12010 dtd. 19.09.2016 against PO no.38387 dtd. 15.09.2016</i>	Journal Voucher	JV-19	5,145.00	5,145.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Service Tax Payable <i>Being service tax payable on sale consideration 1973750/- @ 4.5%</i>	Journal	57	88,819.00	88,819.00
30-Sep-16	Discount A-806 B C HAJELA / SADHANA HAJELA <i>Being on time payment discount</i>	Journal	58	90,750.00	90,750.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Service Tax Payable <i>Being service tax on registration doc charges</i>	Journal	59	194.00	194.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Extra Spects <i>Being amount debited towards extra spects</i>	Journal	60	3,295.00	3,295.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Vat Payable <i>VAT on extraspects</i>	Journal	61	165.00	165.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Service Tax Payable <i>Service tax on extra spects</i>	Journal	62	148.00	148.00
	Carried Over			3,11,50,791.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,50,791.00	
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal	63	19,73,750.00	19,73,750.00
30-Sep-16	A-806 B C HAJELA / SADHANA HAJELA Legal Expenses <i>Being stamp paper charges</i>	Journal	64	390.00	390.00
30-Sep-16	P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c Talla Rahul - Salary A/c ESI Employer Contribution ESI <i>Being ESI for the month of September-2016</i>	Journal	65	237.00 226.00 213.00 217.00 205.00 197.00 196.00 206.00 147.00 5,008.00	6,852.00
30-Sep-16	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. Advertisement Shreya Services -Allowances for Statutory Payment Common Expenditure- B & C <i>Being common expeses charges payable to B & C Estates up to 30.09.2016</i>	Journal Voucher	JV-1	1,655.00 1,543.00 12,500.00 1,744.00 1,705.00 12,500.00 1,200.00 34,500.00 12,500.00 3,644.00 3,305.00	86,796.00
30-Sep-16	Administration Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable MPIPL Amin Charges Payable <i>being aministration charges for the month of sep"16 bill no.mpipl/078 dtd.28-9-2016</i>	Journal Voucher	JV-2	40,000.00 5,600.00 200.00 200.00	4,000.00 42,000.00
30-Sep-16	Hire Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Soham Modi HUF <i>being amount credited to soham modi huf towards hire charges for the month of sep"16 bill no,.068 dtd. 30-9-2016</i>	Journal Voucher	JV-3	17,500.00 980.00 35.00 35.00	175.00 18,375.00
	Carried Over			3,31,84,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,84,323.00	
30-Sep-16	Metal	Journal Voucher	JV-4	7,585.00	
	Sand			6,600.00	
	Sand			6,600.00	
	Sand			6,600.00	
	Sand			6,600.00	
	Sai Lakshmi Enterprises				33,985.00
	<i>Being purchase of metal & manfuactruing sand vide bill No. 544 dtd. 29.09.2016</i>				
30-Sep-16	Hording Rents	Journal Voucher	JV-5	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>being hording rent for the month of sep"16 against bill no.MHPL/036 dtd.29-9-2016</i>				
30-Sep-16	Hording Rents	Journal Voucher	JV-6	12,000.00	
	Service Tax Input			1,680.00	
	SBC @ 0.5%			60.00	
	KKC @ .5%			60.00	
	TDS Payable				1,200.00
	Modi Housing Pvt Ltd				12,600.00
	<i>being hoarding rent for the month of sep"16 bill no. MHPL/034 dtd.29-9-2016</i>				
30-Sep-16	Salaries	Journal Voucher	JV-7	2,81,402.00	
	Shirish Kumar K Sal				47,327.00
	P.Prabhakar Sal				26,240.00
	K.Krishna Prasad-Salary A/c				24,580.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				19,678.00
	B Sarath Kumar - Salary A/c				16,002.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,930.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				12,377.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				11,259.00
	D Shiva Shankar Salary				11,194.00
	Raghu.P- Salary A/c				11,760.00
	Talla Rahul - Salary A/c				8,381.00
	<i>Being staff salaries for the month of September-2016</i>				
30-Sep-16	Shirish Kumar K Sal	Journal Voucher	JV-8	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax for the month of september -2016</i>				
	Carried Over			3,35,00,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,00,510.00	
30-Sep-16	Shirish Kumar K Sal	Journal Voucher	JV-9	1,800.00	
	P.Prabhakar Sal			1,260.00	
	K.Krishna Prasad-Salary A/c			1,180.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joesef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			731.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			602.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			559.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			503.00	
	Talla Rahul - Salary A/c			374.00	
	Provident Fund Employer Contribution			14,326.00	
	Provident Fund				27,028.00
	<i>Being provident fund for the month of September</i>				
	<i>-2016</i>				

Carried Over

3,35,02,310.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,02,310.00	
30-Sep-16	B-108 Srinivas Ratnala & Haritha	Journal Voucher	JV-10	67,500.00	
	B-109 Tanuku Krishna Chaitanya			22,500.00	
	B-110 Jagdish Deshmukh - SG			84,015.00	
	B-111 SHEEBA WALTER			10,125.00	
	B-112 B.Muralidharan			30,124.00	
	B-208 P Rajendra Yadav			62,798.00	
	B-210 Sateesh Kumar T			27,000.00	
	B-211 Anubhav Bhardwaj			95,138.00	
	B-308 Y V N L LALITHA KUMARI			21,375.00	
	B-309 Parimela Srikar Rao- SG			60,927.00	
	B-310 C Chandan			32,670.00	
	B-311 A Jeevan Kumar			74,520.00	
	B-312 Sukamal Banerjee			31,950.00	
	B-313 Bhargava Banda			56,813.00	
	B-314 Dilip Kumar Raminedi			35,062.00	
	B-408 MVR Trivikrama Rao			9,000.00	
	B-409 Naresh Kokkiligadda			64,845.00	
	B-410 Surender Singh Chouhan			43,875.00	
	B-412 Pindiprolu Sai Prasad			9,000.00	
	B-413 AMIT KUMAR MONDAL			10,125.00	
	B-414 GANJI SATISH			38,959.00	
	B-508 James Steevens Durgam			9,000.00	
	B-510 Vaman Deshmukh			63,360.00	
	B-511 Vadali Bhaskara Subrahmanyam			28,235.00	
	B-512 Tula Ashok Kumar			4,410.00	
	B-513 Sweta Mohanty SG			28,235.00	
	B-608 AMARENDRA MOHANTY			28,647.00	
	B-609 Gudivada Trinadha Rao			25,503.00	
	B-610 APARUP CHOWDHURY / MEENAKSHI			10,215.00	
	B-611 Shaik Pasha / Shaik Noorinisa Begum			12,195.00	
	B-612 Vijayant Singh			28,439.00	
	B-613 P RAMACHANDRA RAO			10,125.00	
	B-709 DEEPAK KUMAR VARGHAT			10,125.00	
	B-710 Rajesh Kumar			25,674.00	
	B-712 EZHARUL HASAN ANSARI			19,125.00	
	B-812 Kovvali Varaha Ramana Rao			28,844.00	
	C-216 L Lalitha / Sanjeeth Singh			3,480.00	
	C-415 MOHD MISBAHUDDIN			28,350.00	
	C-419 Naina P Rohra			10,125.00	
	Service Tax Payable				12,62,408.00
	Being service tax Q2 FY 2016-2017.				
30-Sep-16	Bad Bebits / Credits Written Off	Journal Voucher	JV-11	35.00	
	Phani Kumar on A/c				35.00
	Being transferred				
30-Sep-16	Shirish on Account	Journal Voucher	JV-12	200.00	
	Shirish Kumar K Sal				200.00
	Being transferred				
1-Oct-16	Interest on Secured Loan	Journal Voucher	JV-1	1,39,702.00	
	Religare Finvest Ltd				1,39,702.00
	Being interest on secured loan for the month of Oct 16				
	Carried Over			3,37,09,747.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,09,747.00	
1-Oct-16	Religare Finvest Ltd TDS Payable <i>Being tds on interest</i>	Journal Voucher	JV-2	13,970.00	13,970.00
3-Oct-16	Talla Rahul - Salary A/c Raghu.P- Salary A/c <i>Being wrong salary credited for the month of August -2016 now reversed</i>	Journal Voucher	JV-1	11,760.00	11,760.00
4-Oct-16	A-806 B C HAJELA / SADHANA HAJELA Journal Paramount Avenues Owners Association <i>Being excess paid amount for flat no. 806 is transferred to Association towards carpus fund and maintenance charges</i>		66	25,863.00	25,863.00
4-Oct-16	Petrol/Diesel/oil Petrol/Diesel/oil Office Expenses Office Expenses Common Exp Re-Imbursement-MPIPL <i>being amount credited to Mpipl towards common expenses re-imbrusment for the month of sep "16</i>	Journal Voucher	JV-1	1,200.00 1,200.00 366.00 657.00	3,423.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for labour charges for painting work for flat No. A-507</i>	Journal Voucher	JV-1	1,121.00 1,121.00 560.00 3,005.00	5,807.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage-2 chiseling, pipe laying & metal boxes fixing work for flat No. 312, 313 & 314 work done from 01.09.16 to 21.09.16</i>	Journal Voucher	JV-2	6,800.00 6,800.00 3,400.00	17,000.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage 4 fitting work for flat No. 804 work done from 17.09.16 to 29.09.16</i>	Journal Voucher	JV-3	1,000.00 1,000.00 500.00	2,500.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards laying of pipes during RCC works in part II 5th floor slab 8 to 14 flats work done from 10.09.16 to 27.09.16</i>	Journal Voucher	JV-4	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			3,37,74,661.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,74,661.00	
6-Oct-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part -2 flats -8 to 14) slab 7 work i.e. centring Rod bending & concreting work done from 01.09.16 to 28.09.16</i>	Journal Voucher	JV-5	83,672.00 3,34,690.00	4,18,362.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage D & E 1st floor brick work flat Nos. 110, 113 & 114 of B Block work done from 23.08.16 to 29.09.16</i>	Journal Voucher	JV-6	15,456.00 11,592.00 11,592.00	38,640.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for labour charges for painting work for flat No. A-806 work done from 10.09.16 to 27.09.2016</i>	Journal Voucher	JV-7	3,221.00 3,221.00 1,610.00 5,850.00 1,645.00	15,547.00
6-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Hardware Material Hardware Material A Ramulu Work Order <i>Being amount credited towards labour charges for furniture work for flat No. A-105, 301 & 403 work done from 28.01.2016 to 15.04.2016</i>	Journal Voucher	JV-8	35,261.00 35,261.00 17,630.00 10,577.00 35,664.00	1,34,393.00
7-Oct-16	Plumbing and Sanitary Andhra Pumps & Motors <i>being amount credited to andhra pumps & motors towards purchases of plumbing materials po.no. 38674/38829 bill no.R2257,R2263,R2266 dtd.23-9-2016</i>	Journal Voucher	JV-1	67,214.00	67,214.00
7-Oct-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement towards purchases of cement po.no.38013 bill no. 3010319268 dtd.2-9-2016</i>	Journal Voucher	JV-2	84,000.00	84,000.00
7-Oct-16	Building Material Sai Vishal Enterprises <i>being amount credited to vasanth enterprises towards purchases of building materials po.no.37952 bill no. 180 dtd.15-9-2016</i>	Journal Voucher	JV-3	15,750.00	15,750.00
	Carried Over			3,40,79,235.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,79,235.00	
7-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbng items p.no.38421 bill no.12161 dtd.17-9-2016</i>	Journal Voucher	JV-4	1,088.00	1,088.00
7-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.38407 bill no.12158 dtd.16-9-2016</i>	Journal Voucher	JV-5	900.00	900.00
7-Oct-16	Consumbles Saya Surendra Gunny Merchant <i>being amount credited to saya surendra gunny merchant towards purchases of gunny bangs po.no.38364 bill no.967 dtd.26-9-2016</i>	Journal Voucher	JV-6	2,232.00	2,232.00
7-Oct-16	Hardware Material Nagina Industrial Corporation <i>being amount credited to nagina industrial corporation towards purchases of hardwware material po.no.38403 bill no.2036 dtd.29-9-2016</i>	Journal Voucher	JV-7	1,063.00	1,063.00
7-Oct-16	Hardware Material Dilpreet Hardware <i>being amount credited to dilpreet hardware towards purchases of hardware itesm po.no.38651 bill no.1193 dtd.29-9-2016</i>	Journal Voucher	JV-8	277.00	277.00
7-Oct-16	Hardware Material Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders toward spurchases of hard ware items po.no.38650 bill no.502 dtd.29-9-2016</i>	Journal Voucher	JV-9	2,830.00	2,830.00
7-Oct-16	Consumbles A.Chandra Shaker <i>being amount credited to A chandhra shaker towards purchases of blue sheet po.no.38619 bill no.908 dtd.24-9-2016</i>	Journal Voucher	JV-10	3,403.00	3,403.00
7-Oct-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards purchases of toner drum po.no.38705 bill no.20218 dtd.26-9-2016</i>	Journal Voucher	JV-11	600.00	600.00
7-Oct-16	Plywood/Glass/wood Sree Panduranga Timber Traders <i>being amount credited to sree panduranga timber traders towards purchases of sal wood po.no.38575 bill no.372 dtd.28-9-2016</i>	Journal Voucher	JV-12	6,153.00	6,153.00
7-Oct-16	Plywood/Glass/wood Sree Panduranga Timber Traders <i>being amount credited to sree panduranga timber traders towards purchases of sal wood po.no.38307 bill no.371 dtd.28-9-2016</i>	Journal Voucher	JV-13	7,159.00	7,159.00
	Carried Over			3,41,04,940.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,04,940.00	
7-Oct-16	Plumbing and Sanitary Pridesan Engineers Pvt.Ltd <i>being amount credited to pridesan engineers towards purchases of plumbing materials po.no.38338 bill no. 362 dtd.21-9-2016</i>	Journal Voucher	JV-14	5,500.00	5,500.00
7-Oct-16	Electrical Material Elegant Enterprises <i>being amount credited to elegant enterprises towards purchass of electricals items po.no.38660 bill no. 12033 dtd.27-9-2016</i>	Journal Voucher	JV-15	1,916.00	1,916.00
7-Oct-16	Metal Encore Metals Pvt Ltd. <i>being amount credited to encore metal towards purchases of metal po.no.38542 bill no.371,370 dtd. 20-9-2016</i>	Journal Voucher	JV-16	5,53,317.00	5,53,317.00
7-Oct-16	Plumbing and Sanitary Aditya Industries <i>being amount credited to aditya industries towards purchases of spancers po.no.38418 bill no.2592 dtd. 27-9-2016</i>	Journal Voucher	JV-17	13,912.00	13,912.00
7-Oct-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being advertisement charges vide bill No. 134 dtd 01. 10.2016 against PO No. 38647 dtd. 24.09.2016</i>	Journal Voucher	JV-18	7,992.00 180.00	160.00 8,012.00
7-Oct-16	Plywood/Glass/wood Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being purchase of sal wood vide bill Nos. 374 / 375 against PO No. 38635 dtd.24.09.2016</i>	Journal Voucher	JV-19	56,424.00 46,245.00	1,02,669.00
7-Oct-16	Plumbing and Sanitary Manish Sales Agencies <i>Being purchase of plumbing & sanitary material vide bill No. 583 dtd. 26.09.2016 against PO no. 38683 dtd. 26.09.2016</i>	Journal Voucher	JV-20	6,216.00	6,216.00
7-Oct-16	Door/windows Sri Balaji Enterprises <i>Being purchase of flush doors vide bill No. 768 dtd. 28.09.2016 against PO no. 38282 dtd. 08.09.2016</i>	Journal Voucher	JV-21	41,964.00	41,964.00
7-Oct-16	Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 737 dtd. 14.09.2016 against PO NO. 38375 dtd. 14.09. 2016</i>	Journal Voucher	JV-22	21,234.00	21,234.00
	Carried Over			3,48,13,415.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,13,415.00	
7-Oct-16	Mobile Allowance to Staff	Journal Voucher	JV-23	5,434.00	
	Conveyance			1,412.00	
	Shirish Kumar K Sal				1,175.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Joesef A Andrews Salary A/c				665.00
	B Sarath Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	J Selva Kumar - Salary				249.00
	K.Ranga Charyulu Salary A/c				569.00
	N Raj Kumar - Salary				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	K Lakshmi Durga - Salary				349.00
	D Shiva Shankar Salary				349.00
	Raghu.P- Salary A/c				249.00
	Talla Rahul - Salary A/c				249.00
	<i>being amount credited to staff towards mobiles allowance for the month of sep"16</i>				
8-Oct-16	Metal	Journal Voucher	JV-1	5,850.00	
	Sand			6,600.00	
	Sree Sai Sharanya Enterprises				12,450.00
	<i>Being purchase of 20mm metal & Crushed sand vide bill No.152 dtd. 07.10.2016</i>				
8-Oct-16	Sand	Journal Voucher	JV-2	6,600.00	
	Metal			7,585.00	
	Sand			6,600.00	
	Sai Lakshmi Enterprises				20,785.00
	<i>Being purchase of sand & metal vide bill No. 551 dtd. 07.10.2016</i>				
8-Oct-16	Discount	Journal Voucher	JV-3	14,000.00	
	A-805 Mohd Abdul Razack				14,000.00
	<i>Being on time payment discount</i>				
8-Oct-16	A-805 Mohd Abdul Razack	Journal Voucher	JV-4	50.00	
	A-805 Mohd Abdul Razack			15,000.00	
	A-805 Mohd Abdul Razack			6,060.00	
	Paramount Avenues Owners Association				21,110.00
	<i>Being carpus fund and maintenance charges and membership fees for flat No. 805</i>				
8-Oct-16	A-805 Mohd Abdul Razack	Journal Voucher	JV-5	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers</i>				
8-Oct-16	A-805 Mohd Abdul Razack	Journal Voucher	JV-6	194.00	
	Service Tax Payable				194.00
	<i>Being amount debited towards service tax on registration doc charges</i>				
8-Oct-16	A-805 Mohd Abdul Razack	Journal Voucher	JV-7	9,200.00	
	Extra Spects				9,200.00
	<i>Being amount debited towards extra spects</i>				
	Carried Over			3,48,55,133.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,55,133.00	
8-Oct-16	A-805 Mohd Abdul Razack Service Tax Payable <i>Being amount debited towards Service tax on extra spect</i>	Journal Voucher	JV-8	414.00	414.00
8-Oct-16	A-805 Mohd Abdul Razack Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-9	460.00	460.00
8-Oct-16	Free Offers to Customers A-805 Mohd Abdul Razack <i>Being amount credited towards free offers to customers VAT & Service ta</i>	Journal Voucher	JV-10	1,43,315.00	1,43,315.00
8-Oct-16	Discount A-805 Mohd Abdul Razack <i>Being discount allowed</i>	Journal Voucher	JV-11	2,27,250.00	2,27,250.00
8-Oct-16	A-805 Mohd Abdul Razack Service Tax Payable <i>Being service on balance payment</i>	Journal Voucher	JV-12	1,11,091.00	1,11,091.00
8-Oct-16	A-805 Mohd Abdul Razack Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-13	24,80,500.00	24,80,500.00
12-Oct-16	A-804 M Vijaya Kumar Extra Spect <i>Being amount debited towards extra spect</i>	Journal Voucher	JV-1	6,000.00	6,000.00
12-Oct-16	A-804 M Vijaya Kumar Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-2	390.00	390.00
12-Oct-16	A-804 M Vijaya Kumar Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-3	300.00	300.00
12-Oct-16	A-804 M Vijaya Kumar Service Tax Payable <i>Being service tax on extra spect</i>	Journal Voucher	JV-4	270.00	270.00
12-Oct-16	A-804 M Vijaya Kumar Installments Pending Revenue Recognition <i>Being amount debited towards installments receivable</i>	Journal Voucher	JV-5	27,13,250.00	27,13,250.00
12-Oct-16	A-804 M Vijaya Kumar Service Tax Payable <i>Being service tax on balance payment</i>	Journal Voucher	JV-6	1,11,971.00	1,11,971.00
12-Oct-16	A-804 M Vijaya Kumar Service Tax Payable <i>Being service tax on registration doc charges</i>	Journal Voucher	JV-7	194.00	194.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>being amount credited to janaradhan prasad towards designer granite work for clubhouse 3rd floor internal rooms dtd.15-8-2016 to 6-10-2016</i>	Journal Voucher	JV-8	22,847.00 22,847.00 11,424.00	57,118.00
	Carried Over			4,06,73,385.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,73,385.00	
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>being amount credited to k.krishna towards safety net work of part 2 B block dtd.10-9-2016 to 18-9-2016</i>	Journal Voucher	JV-9	6,011.00 6,011.00 3,005.00	15,027.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>being amount credited to K.krishna towards scaffolding for B-block model flats external plastering dtd.10-7-2016 to 25-8-2016</i>	Journal Voucher	JV-10	16,200.00 16,200.00 8,100.00	40,500.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>being amount credited to srikant jena towards completion of cp&sanitary fitting work for flat A-804 & 806 of main block dtd.13-8-2016 to 20-9-2016</i>	Journal Voucher	JV-11	1,848.00 1,848.00 924.00	4,620.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>being amount credited to khileshvar towards stage C internal plastering work for flat no.212,213 & 214 of B -block total dtd.23-8-2016 to 25-9-2016</i>	Journal Voucher	JV-12	21,312.00 15,984.00 15,984.00	53,280.00
12-Oct-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>being amount credited to S.bikshapathi towards completion of B-block 4th floor columns 8 work centering rod bending & concreting dtd.1-10-2016 to 6-10-2016</i>	Journal Voucher	JV-13	22,206.00 88,824.00	1,11,030.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>being amount credited to V.ravindra chary towards chiseling pipe laying & metal boxes fixing work for flat no.308,309,310,311 dtd.11-9-2016 to 27-9-2016</i>	Journal Voucher	JV-14	9,200.00 9,200.00 4,600.00	23,000.00
12-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Mahbhoob On A/c <i>being amount credited to mahaboob towards fabrication work for elevation railing for B-110,113 & 114 flats dtd.1-8-2016 to 1-10-2016</i>	Journal Voucher	JV-15	4,266.00 4,266.00 2,133.00	10,665.00
	Carried Over			4,07,54,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,54,428.00	
12-Oct-16	Labour Charges	Journal Voucher	JV-16	2,732.00	
	Allowance for Equipment			2,732.00	
	Allowance for Consumables			1,366.00	
	Bodupalli Jogaiah- On A/c				6,830.00
	<i>being amount credited bodupalli jogaiah towards fixing of door shuttering for 110,113 & 114 flats of B-block dtd.15-9-2016 to 6-10-2016</i>				
12-Oct-16	Brokerage/commission	Journal Voucher	JV-17	4,730.00	
	K Lakshmi Durga - Commission			473.00	
	TDS Payable				473.00
	K Lakshmi Durga - Commission				4,730.00
	<i>Being promotions incentives for the period of 27.06.2016 to 02.10.2016</i>				
12-Oct-16	Metal	Journal Voucher	JV-18	7,585.00	
	Sand			8,140.00	
	Sand			8,140.00	
	Sand			6,600.00	
	Viswakarma Enterprises				30,465.00
	<i>Being amount credited towards purchase of metal & robo sand vide bill No. 462 dtd. 07.10.2016</i>				
13-Oct-16	P Ravi Kumar - Salary	Journal	67	450.00	
	Mis Income				450.00
	<i>Towards fine imposed for not sending DC and Bills in two working days to HO as per MD sir instructions</i>				
13-Oct-16	Shirish Kumar K Sal	Journal	68	500.00	
	Mis Income				500.00
	<i>Towards fine imposed for not sending DC and Bills in two working days to HO as per MD sir instructions</i>				
13-Oct-16	Joeseef A Andrews Salary A/c	Journal Voucher	JV-1	500.00	
	Mis Income				500.00
	<i>Towards fine imposed for not sending DC and Bills in two working days to HO as per Md sir instruction</i>				
13-Oct-16	Labour Charges	Journal Voucher	JV-2	4,061.00	
	Allowance for Equipment			4,061.00	
	Allowance for Consumables			2,032.00	
	K.Yadaiah on A/c				10,154.00
	<i>Being amount credited towards CC Floring work for stilt floor A block with baby chips and 6mm dust work done from 15.09.16 to 07.10.16</i>				
14-Oct-16	Advertisement	Journal Voucher	JV-1	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				150.00
	M.R Publicities				17,100.00
	<i>being amount credited to M.R publications towards hoarding charges against bill no.162/2016-17 dtd.28-9-2016</i>				
	Carried Over			4,07,89,986.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,89,986.00	
14-Oct-16	Consumables A.Chandra Shaker <i>being amount credited to A.chandra shaker towards purchases of sponges and bombay brooms against po.no.38786 bill no.910 dtd.5-10-2016</i>	Journal Voucher	JV-2	3,238.00	3,238.00
14-Oct-16	Chemicals Praful Sanitary <i>being amount credited to praful sanitary towards purchases of chemicals against po.no.38715 bil no. 12205 dtd.4-10-2016</i>	Journal Voucher	JV-3	544.00	544.00
14-Oct-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards refilling of toner against po.no.38830 bill no.20255 dtd.1-10-2016</i>	Journal Voucher	JV-4	350.00	350.00
14-Oct-16	Gardening Material Radhakrishna <i>being amount credited to radha krishna towards gardening charges against po.no.37894 bill no.2034 dtd.2-10-2016</i>	Journal Voucher	JV-5	2,450.00	2,450.00
14-Oct-16	Chemicals Rita Seeds Stores <i>being amount credited to rita seeds stores towards purchases of chemicals against po.no.38388 bill no. 377 dtd.4-10-2016</i>	Journal Voucher	JV-6	1,750.00	1,750.00
14-Oct-16	M.R Publicities TDS Payable <i>Being TDS on bill No. 140/2016-17 dtd. 31.08.2016</i>	Journal Voucher	JV-7	150.00	150.00
14-Oct-16	Sand Sand Metal Metal Sai Lakshmi Enterprises <i>Being purchase of sand & metal vide bill No. 553 dtd. 14.10.2016</i>	Journal Voucher	JV-8	8,140.00 6,600.00 6,150.00 7,585.00	28,475.00
19-Oct-16	TDS on Interest From FDR TDS Payable <i>Being transferred wrong entry reversed</i>	Journal Voucher	JV-1	150.00	150.00
19-Oct-16	Income Tax Refund TDS on Interest From FDR <i>Being transferred</i>	Journal Voucher	JV-2	17,661.20	17,661.20
22-Oct-16	Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchases of electrical items against po.no. 38767 bill no.1569 dtd.4-10-2016</i>	Journal Voucher	JV-1	10,064.00	10,064.00
22-Oct-16	Plumbing and Sanitary Cosmo Durables Pvt Ltd <i>being amount credited to cosmo durables pvt ltd towards purchases of plumbing material against po. no.38412 bill no.3231 dtd.6-10-2016</i>	Journal Voucher	JV-2	6,040.00	6,040.00
	Carried Over			4,08,40,523.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,40,523.20	
22-Oct-16	Plumbing and Sanitary Ganesh Tube Traders <i>being amount credited to ganesh tube traders towards purchase of plumbing material agnst po.no. 38895 bill no.290 dtd.7.10.2016</i>	Journal Voucher	JV-3	2,383.00	2,383.00
22-Oct-16	Paint / Colors` Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchase of paints agnst po.no.38905 bill. no546 dtd.14.10.2016</i>	Journal Voucher	JV-4	1,850.00	1,850.00
22-Oct-16	Plumbing and Sanitary Jinkrupa Agency <i>being amount credited to jinkrupa agency towards purchase of plunbing material agnst po.no.38913 bill. no2336 dtd.14.10.2016</i>	Journal Voucher	JV-5	2,000.00	2,000.00
22-Oct-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>being amount credited to venkata ramana sationery and bindings towards purchase of stationery itens agnst po.no.38908 billno.674 dtd.15.10.2016</i>	Journal Voucher	JV-6	1,942.00	1,942.00
22-Oct-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>being amount credited to venkataramana stationery and building works towards pur4chase of stationery items agnst po.no.39067 bill.no.685 dtd.15.10.2016</i>	Journal Voucher	JV-7	1,428.00	1,428.00
22-Oct-16	Paint / Colors` Sri Rama Paints & Pipe Fitting Stores <i>being amout credited to sri rama paints towards purchase of paints agnst po.no.38694 bill.no.2716 dtd 6.10.2016</i>	Journal Voucher	JV-8	6,000.00	6,000.00
22-Oct-16	Plumbing and Sanitary Cosmo Durables Pvt Ltd <i>being mount credited to cosmo durables pvt ltd towards purchase of plumbing material agnst po.no. 37662 bill no.3233 dtd.6.10.2016</i>	Journal Voucher	JV-9	8,352.00	8,352.00
22-Oct-16	Metal Sand Sand Sand Sai Lakshmi Enterprises <i>Being purchase of metal and sand vide bill No. 563 dtd. 20.10.2016</i>	Journal Voucher	JV-10	7,585.00 6,600.00 6,600.00 8,140.00	28,925.00
26-Oct-16	Paint / Colors` Sri Rama Paints & Pipe Fitting Stores <i>being amount credited to sri rama paints towards purchase of painting material aagainst pono.38914 dtd 6.10.2016 & billno.2803 dtd 15.10.2016</i>	Journal Voucher	JV-1	2,360.00	2,360.00
	Carried Over			4,08,74,423.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,74,423.20	
26-Oct-16	Electrical Material Reflection Electricals Pvt Ltd <i>being amount credited to reflection electricals pvt ltd towards purchase of electrical materials against pono.38951 dtd 7.10.2016 & bill no.875 dtd 10.10.2016</i>	Journal Voucher	JV-2	38,758.00	38,758.00
26-Oct-16	Tools Shiv Shakti Machine Tools <i>being amount credited to shiv shakti machine tools towards purchases of machine blade po.no.38695 bill no.0874 dtd.15-10-2016</i>	Journal Voucher	JV-3	945.00	945.00
26-Oct-16	Hardware Material Naveen Metal Udyog <i>being amount credited to Naveen Metal udyog towards purchase of hardware material against pono.38720 dtd 29.9.2016 & billno.204 dtd 17.10.2016</i>	Journal Voucher	JV-4	2,730.00	2,730.00
26-Oct-16	Printing & Stationary Venkataramana Stationary & Binding Works <i>being amount credited to venkataramana stationery towards purchase of stationery items against pono:38916 dtd on 6.10.2016 & bill no.694 dtd on 18.10.2016</i>	Journal Voucher	JV-5	1,491.00	1,491.00
26-Oct-16	Consumables G.Krishna Murthy & Sons <i>being amount credited to G.krishna murthy & sons towards purchases of consumables against po.no.38787 bill no.1812 dtd.3.10.2016</i>	Journal Voucher	JV-6	804.00	804.00
26-Oct-16	Consumables G.Krishna Murthy & Sons <i>being amount credited to G.krishna murthy & sons towards purchases of consumables against po.no:39074 & bill no. dtd on.19.10.2016</i>	Journal Voucher	JV-7	2,868.00	2,868.00
26-Oct-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement towards purchases of cement po.no.38996 & billno.3010332629 dtd on 16.10.2016</i>	Journal Voucher	JV-8	1,12,200.00	1,12,200.00
26-Oct-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement towards purchases of cement po.no.38726 & bill no.3010328886 dtd on 4.10.2016</i>	Journal Voucher	JV-9	1,12,200.00	1,12,200.00
26-Oct-16	Electrical Material Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchases of electrical items against po.no.38819 & bil nos.1568/1567 dtd on 4.10.2016</i>	Journal Voucher	JV-10	10,294.00 17,009.00	27,303.00
	Carried Over			4,11,56,713.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,56,713.20	
26-Oct-16	Electrical Material Electrical Material Shubham Enterprises <i>being amount credited to shubham enterprises towards purchases of electrical items against po.no. 38823 & bill nos.1570/1571. dtd on 4.10.2016</i>	Journal Voucher	JV-11	31,189.00 418.00	31,607.00
26-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.38887 & bill no.10208 dtd on 17.10.2016</i>	Journal Voucher	JV-12	2,212.00	2,212.00
26-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.38885 & billno. 10207 dtd on 17.10.2016</i>	Journal Voucher	JV-13	11,878.00	11,878.00
26-Oct-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing materials po.no.38884 & billno.12253 dtd on 17.10.2016</i>	Journal Voucher	JV-14	44,016.00	44,016.00
26-Oct-16	Plumbing and Sanitary Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders towards purchases of plumbing materials po.no. 38795 & bill no 296 dtd on 4.10.2016</i>	Journal Voucher	JV-15	42,154.00	42,154.00
26-Oct-16	Door/windows Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchase of locks and doors against pono. 38813 & bill no.779 dtd 8.10.2016</i>	Journal Voucher	JV-16	25,354.00	25,354.00
26-Oct-16	Hardware Material Sri Balaji Enterprises <i>Being amount credited to sri balaji enterprises towards purchase of locks and doors against PO No. 38814 dtd. 05.10.2016 vide bill No. 780 dtd 08.10.2016</i>	Journal Voucher	JV-17	20,915.00	20,915.00
26-Oct-16	Chemicals Anisha Associates <i>being amount credited to anisha associates towards purchase of chemicals against pono.38746 & billno. 756 dtd 13.10.2016</i>	Journal Voucher	JV-18	10,115.00	10,115.00
26-Oct-16	Plumbing and Sanitary Patel & Company <i>being amount credited to patel & cvompany towards purchase of plumbing material against pono.38186 & billno.1403 dtd 9.9.2016</i>	Journal Voucher	JV-19	51,368.00	51,368.00
	Carried Over			4,13,95,914.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,95,914.20	
26-Oct-16	Plumbing and Sanitary Patel & Company <i>being amount credited to patel & company towards purchase of plumbing material against pono.38886 dtd 6.10.2016 & billno.1740 dtd 19.10.2016.</i>	Journal Voucher	JV-20	77,053.00	77,053.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards safety net work part 2 B Block work done from 05.10.16 to 10.10.16</i>	Journal Voucher	JV-1	10,018.00 10,018.00 5,009.00	25,045.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Paint / Colors` Shoba - On A/c <i>Being amount credited towards allowances for polishing work for flat No. A-603,604, 804 to 807 & 606 work done from 22.09.2016 to 22.10.2016</i>	Journal Voucher	JV-2	2,580.00 2,580.00 1,290.00 3,110.00 3,440.00	13,000.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for labour charges for painting work for flat No. A-805 work done from 01.10.2016 to 19.10.2016</i>	Journal Voucher	JV-3	645.00 645.00 322.00 4,195.00	5,807.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Yadaiah on A/c <i>Being amount credited towrds CC Flooring work for stilit floor b Block with baby chips and 6mm, dust civil work work done from 05.10.16 to 25.10.2016</i>	Journal Voucher	JV-4	4,255.00 4,255.00 2,127.00	10,637.00
27-Oct-16	Aluminium Door/windows TDS Payable Sajitha Yadav <i>Being amount credited towards providing and fixed rectangular pipe for outer frame including all accessories complete with fabrication erection and installtion</i>	Journal Voucher	JV-5	1,94,110.00	1,941.00 1,92,169.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Hardware Material S Brahmachary (Carpentry) <i>Being amount credited towards allowances for furniture work for flat No. A-501 work done from 01. 06.2016 to 10.08.2016</i>	Journal Voucher	JV-6	16,401.00 16,401.00 8,200.00 15,750.00	56,752.00
	Carried Over			4,17,00,976.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,17,00,976.20	
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards allowances for flooring tiles laying in design pattern work for B block 1st floor in main block work done from 01.10.16 to 25.10.16</i>	Journal Voucher	JV-7	6,220.00 6,220.00 3,112.00	15,552.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards tiles laying work for A Block 8th floor 804, 806, flats in main block work done from 01.10.2016 to 26.10.2016</i>	Journal Voucher	JV-8	1,162.00 1,162.00 580.00	2,904.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 3rd floor brick work for flat No. 410, 411, 412 of B Block work done from 10.10.2016 to 26.10.2016</i>	Journal Voucher	JV-9	38,416.00 28,812.00 28,812.00	96,040.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage C internal plastering work for flat No. 312, 313 & 314 of b block total work done from 01.10.16 to 25.10.16</i>	Journal Voucher	JV-10	21,312.00 15,984.00 15,984.00	53,280.00
27-Oct-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of retaining wall all of west side D Block i.e. centring, rod bending and concreting work done from 10.09.16 to 26.10.16</i>	Journal Voucher	JV-11	34,290.00 1,37,160.00	1,71,450.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards laying of pipes during RDD works in part - II 6th floor slab 8 to 14 flats work done from 01.10.16 to 26.10.16</i>	Journal Voucher	JV-12	3,200.00 3,200.00 1,600.00	8,000.00
27-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage - 3 wiring and switchboards fixing work for flat No. 113, 114 total work done from 10.10.16 to 26.10.16</i>	Journal Voucher	JV-13	3,600.00 3,600.00 1,800.00	9,000.00
	Carried Over			4,18,09,176.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,18,09,176.20	
27-Oct-16	Labour Charges	Journal Voucher	JV-14	9,509.00	
	Allowance for Equipment			9,509.00	
	Allowance for Consumables			4,754.00	
	Door/windows			15,750.00	
	Door/windows			24,036.00	
	M.Sudharshan on A/c				63,558.00
	<i>Being amount credited towards allowances for labour charges for fabrication and erection of aluminium windows work for flat No. 804 & 806 work done from 20.09.2016 to 05.10.2016</i>				
27-Oct-16	Labour Charges	Journal Voucher	JV-15	7,221.00	
	Allowance for Equipment			7,221.00	
	Allowance for Consumables			3,611.00	
	False Ceiling Material			3,723.00	
	False Ceiling Material			10,877.00	
	False Ceiling Material			2,140.00	
	False Ceiling Material			3,875.00	
	False Ceiling Material			3,366.00	
	Israel on A/c Work Order				42,034.00
	<i>Being amount credited towards labour charges for Modular Kitchen work for flat No. A-804 & 806 work done from 20.08.16 to 25.09.2016</i>				
27-Oct-16	Labour Charges	Journal Voucher	JV-16	2,373.00	
	Allowance for Equipment			2,373.00	
	Allowance for Consumables			1,187.00	
	M D Shabuddin- Work Order				5,933.00
	<i>Being amount credited towards allowances for labour charges for supply, fabrication of MS Grills for flat No. 804 & 806 work done from 07.09.2016 to 05.10.2016</i>				
27-Oct-16	M D Shabuddin- Work Order	Journal Voucher	JV-17	150.00	
	TDS Payable				150.00
	<i>Being TDS on payment 10665+4300</i>				
27-Oct-16	Labour Charges	Journal Voucher	JV-18	2,594.00	
	Allowance for Equipment			2,594.00	
	Allowance for Consumables			1,297.00	
	M.S.Grills/ Railing/ Elevation			8,453.00	
	M D Shabuddin- Work Order				14,938.00
	<i>Being amount credited towards allowances for supply & fabrication of M S Grills for flat No. 804 & 806 work done from 07.09.2016 to 03.10.2016</i>				
27-Oct-16	Labour Charges	Journal Voucher	JV-19	4,410.00	
	Allowance for Equipment			4,410.00	
	Allowance for Consumables			2,205.00	
	Paint / Colors`			2,670.00	
	Paint / Colors`			9,960.00	
	S Mahesh on A/c				23,655.00
	<i>Being amount credited towards allowances for painting work for A block flat No. A-804 & 806 work done from 20.09.2016 to 05.10.2016</i>				
	Carried Over			4,18,35,433.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,18,35,433.20	
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage C Internal plastering work for flat No. 308 to 311 of b block work done from 15.09.16 to 18.10.2016</i>	Journal Voucher	JV-1	31,968.00 23,976.00 23,976.00	79,920.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage C internal plastering work for flat No. 208 to 211 of B Block work done from 15.09.16 to 10.10.16</i>	Journal Voucher	JV-2	31,968.00 23,976.00 23,976.00	79,920.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st floor brick work for flat No. 408 & 409 of B Block work done from 25.09.16 to 15.10.16</i>	Journal Voucher	JV-3	24,864.00 18,648.00 18,648.00	62,160.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of UPC & CPVC work for flats 212, 213, & 214 work done from 01.10.2016 to 18.10.2016</i>	Journal Voucher	JV-4	3,300.00 3,300.00 1,650.00	8,250.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of UPVC & CPVC work for flats 308 to 311 of main block work done from 01.10.16 to 18.10.16</i>	Journal Voucher	JV-5	4,560.00 4,560.00 2,280.00	11,400.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards desiner granite work for clubhouse 2nd floor internal rooms work done from 01.10.16 to 18.10.2016</i>	Journal Voucher	JV-6	18,659.00 18,659.00 9,330.00	46,648.00
28-Oct-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage 2 chiseling, pipe laying & metal boxes fixing work for flat No. 412, 413 & 414 work done from 01.10.2016 to 19.10.2016</i>	Journal Voucher	JV-7	6,800.00 6,800.00 3,400.00	17,000.00
	Carried Over			4,19,57,552.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,19,57,552.20	
28-Oct-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part 2 flats 8 to 14) slab 8 work i.e. centring rod bending & concreting work done from 05.10.2016 to 22.10.2016</i>	Journal Voucher	JV-8	86,768.00 3,47,070.00	4,33,838.00
28-Oct-16	Cement/RMC S.L.Infra <i>being amount credited to sl infra towards purchase of rmc pono.38610 dtd 23.9.2016 & billno.218 dtd 30.9.2016</i>	Journal Voucher	JV-9	1,71,600.00	1,71,600.00
28-Oct-16	Steel Vasanth Enterprises (Steel) <i>being amount credited to vasant enterprses towards purchase of tmt bar against pono.39004 dtd 10.10.2016 & bill no 531 dtd 13.10.2016</i>	Journal Voucher	JV-10	7,09,815.00	7,09,815.00
28-Oct-16	Bonus Payable Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c A.Laxmikanth Salary A/c Y Amaralingeswara Rao - Salary Josef A Andrews Salary A/c B Sarath Kumar - Salary A/c V.Sunitha Salary A/c Gopathi Satish Kumar Salary A/c D.Phani Kumar Salary A/c K.Ranga Charyulu Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/c Raghu.P- Salary A/c <i>Being Bounus for the FY 2015-16</i>	Journal Voucher	JV-11	93,895.00	21,773.00 11,578.00 11,156.00 9,931.00 8,494.00 3,577.00 1,310.00 1,495.00 508.00 495.00 4,359.00 5,331.00 4,677.00 4,656.00 4,555.00
28-Oct-16	Incentives Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c A.Laxmikanth Salary A/c Y Amaralingeswara Rao - Salary Josef A Andrews Salary A/c B Sarath Kumar - Salary A/c V.Sunitha Salary A/c K.Ranga Charyulu Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/c Gopathi Satish Kumar Salary A/c Raghu.P- Salary A/c Phani Kumar on A/c <i>Being incetives for the F Y 2015-16</i>	Journal Voucher	JV-12	6,980.00	1,140.00 1,542.00 744.00 693.00 587.00 255.00 41.00 473.00 35.00 393.00 352.00 365.00 35.00 360.00 35.00
	Carried Over			4,30,26,610.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,26,610.20	
28-Oct-16	A Ramulu Work Order A.Ramulu on Account <i>Being amount on account debited balance adjusted to work order credit balance</i>	Journal Voucher	JV-13	83,843.00	83,843.00
29-Oct-16	Sand Sand Sand Metal Sand Sai Lakshmi Enterprises <i>Being purchase of sand & metal vide bill No. 570 dtd. 28.10.2016</i>	Journal Voucher	JV-1	6,600.00 6,600.00 14,850.00 3,300.00 6,600.00	37,950.00
29-Oct-16	Sand Sri Lakshmi Enterprises <i>Being purchase of river sand vide bill No. 344 dtd. 25.10.2016</i>	Journal Voucher	JV-2	62,202.00	62,202.00
29-Oct-16	Sand Viswakarma Enterprises <i>Being purchase of robo sand vide bill No. 465 dtd. 28.10.2016</i>	Journal Voucher	JV-3	14,850.00	14,850.00
29-Oct-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisment charges vide bill No. ADI-1617-140 dtd. 10.10.2016</i>	Journal Voucher	JV-4	5,040.00 113.00	101.00 5,052.00
29-Oct-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisment charges vide bill No. ADI-1617-143 dtd. 17.10.2016</i>	Journal Voucher	JV-5	5,040.00 113.00	101.00 5,052.00
31-Oct-16	Office Expenses Petrol/Diesel/oil Office Expenses Office Expenses Petrol/Diesel/oil Office Expenses Petrol/Diesel/oil Advertisement Common Exp Re-Imbursement-MPIPL <i>being amont credited to mpipl towards common expsnes re-imbrusmnet</i>	Journal Voucher	JV-1	5,143.00 1,200.00 748.00 329.00 1,200.00 370.00 1,200.00 7,475.00	17,665.00
31-Oct-16	Electrical Material Premier Engineering Corporation <i>being amount credited to premier engineering corporation towards purchase of electrical material agnst po.no.38766 dtd 3.10.2016 & billno.0837 dtd 21.10.2016</i>	Journal Voucher	JV-2	85,514.00	85,514.00
	Carried Over			4,32,94,842.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,94,842.20	
31-Oct-16	Consumables A.Chandra Shaker <i>being amount credited to A.Chandra shekar towards purchase of consumables agnst billno.920 dtd 21.10.2016 & pono.39073 dtd 15.10.2016</i>	Journal Voucher	JV-3	751.00	751.00
31-Oct-16	Building Material Building Material Vaidevi Enterprises <i>being amount credited to Vaidevi enterprises towards purchase of building material agnst billnos.63/63-II dtd 24.10.2016/7.10.2016 & pono.37825 dtd 13.8.2016</i>	Journal Voucher	JV-4	93,476.00 1,86,769.00	2,80,245.00
31-Oct-16	Hardware Material Sree Venkata Durga Anjaneya Steel Tubes <i>being amount credited to SRI VENKATA DURGA ANJANEY STEEL TUBES towards purchase of hardware material agnst billno.1205 dtd 20.10.2016 &pono. 38739 dtd 29.9.2016</i>	Journal Voucher	JV-5	8,760.00	8,760.00
31-Oct-16	Plumbing and Sanitary Sree Venkata Durga Anjaneya Steel Tubes <i>being amount credited to SRI VENKATA DURGA ANJANEY STEEL TUBES towards purchase of plumbing material agnst billno.1206 dtd 20.10.2016 &pono. 38843 dtd 5.10.2016</i>	Journal Voucher	JV-6	4,305.00	4,305.00
31-Oct-16	Administration Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable MPIPL Amin Charges Payable <i>being amount credited to mpipl towards administration charges against bill no.mpipl/095 dtd. 29-10-2016</i>	Journal Voucher	JV-7	40,000.00 5,600.00 200.00 200.00	4,000.00 42,000.00
31-Oct-16	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Modi Housing Pvt Ltd <i>being amount credited to mhpl towards hoarding rent against bill no.mhpl/042 dtd.31-10-2016</i>	Journal Voucher	JV-8	15,000.00 2,100.00 75.00 75.00	1,500.00 15,750.00
31-Oct-16	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Modi Housing Pvt Ltd <i>being amount credited to mhpl towards hoarding rent against bill no.mhpl/040 dtd.31-10-2016</i>	Journal Voucher	JV-9	12,000.00 1,680.00 60.00 60.00	1,200.00 12,600.00
	Carried Over			4,34,69,134.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,34,69,134.20	
31-Oct-16	Car Hire Charges	Journal Voucher	JV-10	17,500.00	
	Service Tax Input			980.00	
	SBC @ 0.5%			35.00	
	KKC @ .5%			35.00	
	TDS Payable				175.00
	Soham Modi HUF				18,375.00
	<i>being amount credited to soham modi huf towards hire charges aganst bill no.SM/079 dtd.31-10-2016</i>				
31-Oct-16	Discount	Journal Voucher	JV-11	1,51,500.00	
	A-202 CH.Ramesh				1,51,500.00
	<i>Being amount credited towards discount allowed</i>				
31-Oct-16	A-102 Y.Venkata Suresh Reddy	Journal Voucher	JV-12	510.00	
	A-403 Srinivas Rao Machneni			869.00	
	A-504 GK.Acharya			1,110.00	
	A-405 PHV Ratnaji Rao			646.00	
	A-802 B Shashikala Varma			747.00	
	A-304 BVN.Bhaskar Rao			190.00	
	A-407 Mr.Kuldeep Singh			688.00	
	A-601 I.V. Satya Ravi Kanth			1,025.00	
	A-607 Mr.Kalyan Ramasankar			285.00	
	A-402 V.S.Hari Babu			500.00	
	A-203 Vibha Kapoor			285.00	
	A-303 Lalith Kumar			2,406.00	
	A 602-Srikanth Gaddam			313.00	
	A-103 Chopperla Raja			619.00	
	A-603 CH Ratna Prasad			446.00	
	A-103 Chopperla Raja			1,250.00	
	A 401 P Deepthi / P Sri Krishna			789.00	
	Vat Payable				12,678.00
	<i>Being amount debited towards VAT on extra spect</i>				
31-Oct-16	A-104 Satyanaryan Sahu	Journal Voucher	JV-13	20,000.00	
	A-104 Satyanaryan Sahu			7,260.00	
	A-104 Satyanaryan Sahu			50.00	
	Paramount Avenues Owners Association				27,310.00
	<i>Being amount debited towards carpus fund, maintenance charges & membership fees</i>				
31-Oct-16	A-104 Satyanaryan Sahu	Journal Voucher	JV-14	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towads stamp papers</i>				
31-Oct-16	A-106 Kumar Gaurav & Kumar Vaibhav	Journal Voucher	JV-15	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable</i>				
31-Oct-16	A-204 Perri Ramakrishna	Journal Voucher	JV-16	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable</i>				
31-Oct-16	A-207 Radhakrishna	Journal Voucher	JV-17	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable</i>				
31-Oct-16	A-304 BVN.Bhaskar Rao	Journal Voucher	JV-18	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being installments receivable</i>				
	Carried Over			4,44,59,034.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,59,034.20	
31-Oct-16	A-307 Anshuman Deshmukh Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-19	2,00,000.00	2,00,000.00
31-Oct-16	A 401 P Deepthi / P Sri Krishna Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-20	2,00,000.00	2,00,000.00
31-Oct-16	A-402 V.S.Hari Babu Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-21	2,00,000.00	2,00,000.00
31-Oct-16	A-405 PHV Ratnaji Rao Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-22	2,00,000.00	2,00,000.00
31-Oct-16	A-407 Mr.Kuldeep Singh Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-23	2,00,000.00	2,00,000.00
31-Oct-16	A-501 Aruna Chandramouli Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-24	1,98,500.00	1,98,500.00
31-Oct-16	A 502 Dhruv Ratan Bharwaj Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-25	2,00,000.00	2,00,000.00
31-Oct-16	A 503 K Anita Raj Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-26	2,00,000.00	2,00,000.00
31-Oct-16	A-504 GK.Acharya Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-27	2,00,000.00	2,00,000.00
31-Oct-16	A 505 Renuka Kapuria Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-28	2,00,000.00	2,00,000.00
31-Oct-16	A-601 I.V. Satya Ravi Kanth Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-29	2,00,000.00	2,00,000.00
31-Oct-16	A 602-Srikanth Gaddam Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-30	2,00,000.00	2,00,000.00
31-Oct-16	A-603 CH Ratna Prasad Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-31	2,00,000.00	2,00,000.00
31-Oct-16	A-604 Manoj Kumar Singh Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-32	2,00,000.00	2,00,000.00
31-Oct-16	A-605- Soma Kiran Kumar & Deepika Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-33	2,00,000.00	2,00,000.00
31-Oct-16	A-607 Mr.Kalyan Ramasankar Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-34	2,00,000.00	2,00,000.00
	Carried Over			4,76,57,534.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,57,534.20	
31-Oct-16	A-701 M Vijaya Shanthi Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-35	2,00,000.00	2,00,000.00
31-Oct-16	A-702 B K Srikanth Varma Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-36	2,00,000.00	2,00,000.00
31-Oct-16	A-703 Dakamarri Harish Krishna Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-37	2,00,000.00	2,00,000.00
31-Oct-16	A-705 Jayachandra / Sree Divya Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-38	2,00,000.00	2,00,000.00
31-Oct-16	A-706 Soma Sekhar Kambhampati Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-39	2,00,000.00	2,00,000.00
31-Oct-16	A-707 Tummala Purnachandra Rao Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-40	2,00,000.00	2,00,000.00
31-Oct-16	A-802 B Shashikala Varma Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-41	2,00,000.00	2,00,000.00
31-Oct-16	Salaries	Journal Voucher	JV-42	2,84,615.00	
	Shirish Kumar K Sal				45,074.00
	P.Prabhakar Sal				23,659.00
	K.Krishna Prasad-Salary A/c				23,800.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,297.00
	Joesef A Andrews Salary A/c				18,615.00
	B Sarath Kumar - Salary A/c				16,777.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,737.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				12,377.00
	Ch.Gopal Reddy Salary A/c				12,051.00
	K Lakshmi Durga - Salary				11,089.00
	D Shiva Shankar Salary				11,032.00
	Raghu.P- Salary A/c				11,437.00
	CH Navya - Salary				9,428.00
	Talla Rahul - Salary A/c				8,858.00
	<i>Being salaries for the month of October-2016</i>				
31-Oct-16	Provident Fund Employer Contribution Provident Fund <i>Being provident fund employer contribution for the month of Oct-2016</i>	Journal Voucher	JV-43	14,584.00	14,584.00
	Carried Over			4,93,56,733.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,56,733.20	
31-Oct-16	P Ravi Kumar - Salary	Journal Voucher	JV-44	237.00	
	J Selva Kumar - Salary			223.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			217.00	
	Ch.Gopal Reddy Salary A/c			211.00	
	K Lakshmi Durga - Salary			194.00	
	D Shiva Shankar Salary			193.00	
	Raghu.P- Salary A/c			200.00	
	CH Navya - Salary			165.00	
	Talla Rahul - Salary A/c			155.00	
	ESI Employer Contribution			5,455.00	
	ESI				7,463.00
	<i>Being ESI for the month of october-2016</i>				
1-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-1	31,476.00	
	Extra Spects				31,476.00
	<i>Being amount debited towards extra spects</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-2	7,000.00	
	Anand Kumar Netha-Commission A/c			700.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being commission</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-3	7,000.00	
	Anand Kumar Netha-Commission A/c			700.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being commission</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-4	4,000.00	
	P Ravi Kumar- Commission			400.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being commission</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-5	4,000.00	
	P Ravi Kumar- Commission			400.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being commission</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-6	1,500.00	
	Ch.Gopal Reddy-Commission A/c			150.00	
	TDS Payable				150.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being commission</i>				
1-Nov-16	Brokerage/commission	Journal Voucher	JV-7	1,500.00	
	Ch.Gopal Reddy-Commission A/c			150.00	
	TDS Payable				150.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being commission</i>				
	Carried Over			4,94,13,446.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,13,446.20	
1-Nov-16	Shirish Kumar K Sal	Journal Voucher	JV-8	1,800.00	
	P.Prabhakar Sal			1,136.00	
	K.Krishna Prasad-Salary A/c			1,142.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			926.00	
	Joesef A Andrews Salary A/c			804.00	
	B Sarath Kumar - Salary A/c			781.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			584.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			576.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			491.00	
	Raghu.P- Salary A/c			503.00	
	CH Navya - Salary			409.00	
	Talla Rahul - Salary A/c			374.00	
	Provident Fund				12,942.00
	<i>Being provident fund for the month of October-2016</i>				
1-Nov-16	Shirish Kumar K Sal	Journal Voucher	JV-9	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax for the month of October-2016</i>				
2-Nov-16	Interest on Unsecured Loans	Journal Voucher	JV-1	57,468.00	
	Nilgiri Estates				57,468.00
	<i>Being interest on un secured loan up to 02.11.2016</i>				
2-Nov-16	Interest on Unsecured Loans	Journal Voucher	JV-2	32,957.00	
	Soham Modi				32,957.00
	<i>Being interest on un secured loan up to 02.11.2016</i>				
2-Nov-16	Soham Modi	Journal Voucher	JV-3	3,296.00	
	TDS Payable				3,296.00
	<i>Being TDS on interest</i>				
3-Nov-16	Labour Charges	Journal Voucher	JV-1	5,151.00	
	Allowance for Equipment			5,151.00	
	Allowance for Consumables			2,577.00	
	Janardhan Prasad on A/c				12,879.00
	<i>Being amount credited towards ceramic flooring tiles laying in design pattern work for B Block 1st floor lobby and staircase in main block work done from 15.10.16 to 01.11.16</i>				
	Carried Over			4,95,14,318.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,14,318.20	
3-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation work for part 4 column footings from Grid BK to BN soil shifting & PCC laying work done from 15.8.16 to 05.09.2016</i>	Journal Voucher	JV-2	13,982.00 13,982.00 6,991.00	34,955.00
3-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of UPVC & CPVC work for flat No. 312, 313 & 314 of main block work done from 15.10.16 to 01.11.16</i>	Journal Voucher	JV-3	3,300.00 3,300.00 1,650.00	8,250.00
3-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage 2 chiseling, pipe laying & metal boxes fixing work for flat No. 408, 409, 410, 411 work done from 10.10.16 to 01.11.16</i>	Journal Voucher	JV-4	9,200.00 9,200.00 4,600.00	23,000.00
3-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 4th floor brick work for flat No. 413, 414 of B Block work done from 15.10.16 to 01.11.16</i>	Journal Voucher	JV-5	19,600.00 14,700.00 14,700.00	49,000.00
4-Nov-16	Electrical Material Electrical Material Premier Engineering Corporation <i>Being purchase of electrical material vide bill No. 0834/ 0755 dtd. 21.10.2016 against PO No. 38769 dtd. 03.10.2016</i>	Journal Voucher	JV-1	4,184.00 10,265.00	14,449.00
4-Nov-16	Electrical Material Supreme Agencies <i>Being purchase of electrical material vide bill No. 2433 dtd 24.10.2016 against PO No. 38719 dtd. 29.09.2016</i>	Journal Voucher	JV-2	3,092.00	3,092.00
4-Nov-16	Nilgiri Estates TDS Payable <i>Being TDS on interest on loan</i>	Journal Voucher	JV-3	5,747.00	5,747.00
5-Nov-16	Sand Sand Sai Lakshmi Enterprises <i>Being purchase of manufacturing sand vide bill No. 577 dtd. 03.11.2016</i>	Journal Voucher	JV-1	7,500.00 15,151.00	22,651.00
	Carried Over			4,95,80,923.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,80,923.20	
5-Nov-16	Sand Sand Viswakarma Enterprises <i>Being purchase of manufactured sand vide bill No. 470 dtd. 03.11.2016</i>	Journal Voucher	JV-2	14,850.00 6,600.00	21,450.00
5-Nov-16	Metal Sree Sai Sharanya Enterprises <i>Being purchase of metal vide bill No. 161 dtd. 04.11.2016</i>	Journal Voucher	JV-3	11,700.00	11,700.00
5-Nov-16	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 921 dtd. 25.10.2016 PO No. 39075 dtd. 24.10.2016</i>	Journal Voucher	JV-4	2,424.00	2,424.00
5-Nov-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of MS wire vide bill No. 582 dtd. 25.10.2016 again PO No. 39013 dtd. 10.10.2016</i>	Journal Voucher	JV-5	16,950.00	16,950.00
7-Nov-16	Car Hire Charges S S Travels <i>Being car hire charges for customer site visit on 28.10.2016 vide bill No. 13888 dtd. 28.10.2016</i>	Journal Voucher	JV-1	1,400.00	1,400.00
7-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation work for part 4 column footings from grid BN to CA, soil shifting & PCC laying work done from 10.09.16 to 02.11.2016</i>	Journal Voucher	JV-2	38,261.00 38,261.00 19,132.00	95,654.00
7-Nov-16	Telephone/internet Expenses House Keeping Charges Advertisement Advertisement Contractors-Allowances for Statutory Payment Contractors-Allowances for Statutory Payment Common Exp Re-Imbursement-MPIPL <i>Being re-imburement of common expenses up to 07.11.2016</i>	Journal Voucher	JV-3	770.00 5,633.00 7,878.00 9,343.00 2,614.00 3,113.00	29,351.00
8-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables False Ceiling Material Israel on A/c Work Order <i>Being amount credited towards allowances for false ceiling work for club house 3rd floor recreation room, yoga room and lobby bathrooms work done from 10.08.2016 to 01.11.2016</i>	Journal Voucher	JV-1	21,698.00 21,698.00 10,849.00 74,970.00	1,29,215.00
10-Nov-16	A - 606-B.Venkata Subbarao K.Prabhakar Reddy on A/c <i>being amont paid towards registration exp for flat no. 606</i>	Journal	69	1,50,120.00	1,50,120.00
	Carried Over			4,98,39,096.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,39,096.20	
10-Nov-16	A-205 Koppaka Anil Kumar - New K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.A-205</i>	Journal Voucher	JV-1	87,000.00	87,000.00
10-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for painting work for flat No. B-108, 109, 111 & 112 work done from 15.10.16 to 01.11.2016</i>	Journal Voucher	JV-2	8,641.00 8,641.00 4,321.00 3,690.00 17,395.00	42,688.00
10-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage -2 chiselling pipe laying & metal boxes fixing work for flat No. 512, 513 & 514 work done from 01.11.16 to 07.11.16</i>	Journal Voucher	JV-3	6,800.00 6,800.00 3,400.00	17,000.00
10-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of UPVC & CPVC work for flat No. 412,413 & 414 work done from 15.10.16 to 07.11.2016</i>	Journal Voucher	JV-4	3,300.00 3,300.00 1,650.00	8,250.00
10-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards PCC work for part 4 column footings from Grid BN to CA work done from 01.11.16 to 07.11.16</i>	Journal Voucher	JV-5	6,007.00 6,007.00 3,004.00	15,018.00
10-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 5th floor brick work for flat No. 513,514 of B Block work done from 15.10.16 to 07.11.16</i>	Journal Voucher	JV-6	19,600.00 14,700.00 14,700.00	49,000.00
10-Nov-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of B Block (part-2 flat No. 8 to 14) 7th floor columns 9 work i.e. centring rod bending & concreting work done from 01.11.16 to 07.11.16</i>	Journal Voucher	JV-7	20,884.00 83,534.00	1,04,418.00
	Carried Over			4,99,91,328.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,91,328.20	
10-Nov-16	Labour Charges	Journal Voucher	JV-8	1,646.00	
	Allowance for Equipment			1,646.00	
	Allowance for Consumables			823.00	
	Paint / Colors`			620.00	
	Paint / Colors`			1,275.00	
	Paint / Colors`			180.00	
	Paint / Colors`			1,940.00	
	Basappa on Account				8,130.00
	<i>Being amount credited towards allowances for painting work for flat No. A-205 work done from 10.10.16 to 26.10.16</i>				
10-Nov-16	Labour Charges	Journal Voucher	JV-9	12,559.00	
	Allowance for Equipment			12,559.00	
	Allowance for Consumables			6,279.00	
	False Ceiling Material			43,809.00	
	TDS Payable				314.00
	Kamal Ahmad				74,892.00
	<i>Being amount credited towards allowances for false ceiling work for club house gym & office work done from 27.09.2016 to 18.10.16</i>				
10-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-10	1,587.00	
	Vat Payable				1,587.00
	<i>Being amount debited towards VAT on extra spect</i>				
10-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-11	3,307.00	
	Service Tax Payable				3,307.00
	<i>Being amount debited towards ST on extra spect</i>				
10-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-12	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
10-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-13	9,090.00	
	A-202 CH.Ramesh			15,000.00	
	A-202 CH.Ramesh			50.00	
	Paramount Avenues Owners Association				24,140.00
	<i>Being amount debited towards maintenance charges, Carpus fund and membership fees</i>				
10-Nov-16	A-202 CH.Ramesh	Journal Voucher	JV-14	2,00,000.00	
	Installments Pending Revenue Recognition				2,00,000.00
	<i>Being amount debited towards installments</i>				
11-Nov-16	A-202 Ch Ramesh (Bridge Loan)	Journal Voucher	JV-1	50,000.00	
	A-202 CH.Ramesh				50,000.00
	<i>Being birdge loan adjusted against flat No. 202</i>				
11-Nov-16	Electrical Material	Journal Voucher	JV-2	17,453.00	
	Premier Engineering Corporation				17,453.00
	<i>Being amount credited to Premier engineering corporation towards purchase of electrical material against pono.39128 dtd24.10.2016 & billno.0861 dtd 28.10.2016</i>				
	Carried Over			5,02,87,360.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,87,360.20	
11-Nov-16	Tiles Sudha Enterprises <i>Being amount credited to Sudha enterprises towards purchase of orient tiles against billno:407 dts 26.10.2016 & pono:38588 dtd 21.9.2016</i>	Journal Voucher	JV-3	30,750.00	30,750.00
11-Nov-16	Tiles Sudha Enterprises <i>Being amount credited to Sudha enterprises towards purchase of orient tiles agnst pono:38586 dtd:21.9.2016 & billno:408 dtd26.10.2016</i>	Journal Voucher	JV-4	40,625.00	40,625.00
11-Nov-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri raja rajeshwara traders towards purchase of hardware material against pono:39076 dtd24.10.2016 & bill no.581 dtd 25.10.2016</i>	Journal Voucher	JV-5	8,980.00	8,980.00
11-Nov-16	Electrical Material Elegant Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 12080 dtd. 26.10.2016 against PO No. 39141 dtd. 26.10.2016</i>	Journal Voucher	JV-6	9,635.00	9,635.00
11-Nov-16	Electrical Material Premier Engineering Corporation <i>Being amount credited towards purchase of electrical material vide bill No.0838 dtd. 21.10.2016 against PO NO. 38822 dtd. 05.10.2016</i>	Journal Voucher	JV-7	7,529.00	7,529.00
11-Nov-16	Cement/RMC S.L.Infra <i>Being amount credited towards purchase of RMC vide bill NO. 234 dtd. 13.10.10 agaisnt PO No. 38610 dtd. 23.09.2016</i>	Journal Voucher	JV-8	2,50,800.00	2,50,800.00
11-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12289 dtd. 25.10.2016 against PO No.39127 dtd. 24.10.2016</i>	Journal Voucher	JV-9	1,18,446.00	1,18,446.00
11-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12288 dtd. 25.10.2016 against PO No. 39106 dtd. 24.10.2016</i>	Journal Voucher	JV-10	42,167.00	42,167.00
11-Nov-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vdie bill No. 737 dtd. 29.10.2016 against PO No. 39232 dtd. 28.10.2016</i>	Journal Voucher	JV-11	1,942.00	1,942.00
11-Nov-16	Hardware Material Dilpreet Hardware <i>Being purchase of hardware material vide bill No. 1232 dtd. 27.10.2016 against PO No. 39181 dtd. 25.10.16</i>	Journal Voucher	JV-12	277.00	277.00
	Carried Over			5,07,98,511.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,98,511.20	
11-Nov-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware materail vide bill No. 587 dtd. 26.10.2016 against PO no. 39173 dtd. 25.10. 2016</i>	Journal Voucher	JV-13	2,820.00	2,820.00
11-Nov-16	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 1789 / 1790 againtst PO No.38770 dtd. 03.10.2016</i>	Journal Voucher	JV-14	595.00 1,638.00	2,233.00
12-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On A/c <i>Being amount credited towards core cutting at B Block 408 to 414 work done from 23.10.16 to 25.10. 16</i>	Journal Voucher	JV-1	8,920.00 8,920.00 4,460.00	22,300.00
12-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Sajitha Yadav <i>Being amount credited towards aluminium work for A Block corridor work done from 15.10.16 to 08.11.16</i>	Journal Voucher	JV-2	5,000.00 5,000.00 2,500.00	12,500.00
12-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards designer granite work for clubhouse 1st floor library room work done from 10.10.16 to 07.11.16</i>	Journal Voucher	JV-3	7,023.00 7,024.00 3,512.00	17,559.00
12-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards back filling of D Block retaining wall west side work done from 01.08.2016 to 05.11.2016</i>	Journal Voucher	JV-4	9,560.00 9,560.00 4,780.00	23,900.00
12-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards safty net work of part 2 B Block 7th floor 708 to 714 work done from 01.11. 16 to 08.11.16</i>	Journal Voucher	JV-5	10,018.00 10,018.00 5,009.00	25,045.00
12-Nov-16	Metal Sree Sai Sharanya Enterprises <i>Being amount credited towads purchase of GSB vide bill No. 164 dtd. 11.11.2016</i>	Journal Voucher	JV-6	8,218.00	8,218.00
	Carried Over			5,08,50,665.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,50,665.20	
12-Nov-16	Sand	Journal Voucher	JV-7	9,250.00	
	Metal			6,150.00	
	Bricks/Cement Block/solid Blocks			19,425.00	
	Sand			6,750.00	
	Metal			7,585.00	
	Sand			9,250.00	
	Metal			7,585.00	
	Sai Lakshmi Enterprises				65,995.00
	<i>Being purchase of building material vide bill No. 586 dtd. 10.11.2016</i>				
12-Nov-16	Sand	Journal Voucher	JV-8	7,500.00	
	Viswakarma Enterprises				7,500.00
	<i>Being purchase of manufacturing sand vide bill No. 1618 dtd. 05.11.2016</i>				
12-Nov-16	Metal	Journal Voucher	JV-9	5,250.00	
	Sree Sai Sharanya Enterprises				5,250.00
	<i>Being purchase of metal vide bill No. 166 dtd. 11.11.2016</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-1	23,476.00	
	Extra Spects				23,476.00
	<i>Being amount debited towards extra spects for flat No. 205</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-2	1,174.00	
	Vat Payable				1,174.00
	<i>Being amount debited towards VAT on extra spects</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-3	1,056.00	
	Service Tax Payable				1,056.00
	<i>Being amount debited towards Service Tax on Extra spets</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-4	194.00	
	Service Tax Payable				194.00
	<i>Being amount debited towards Service Tax on registration doc charges</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-5	13,133.00	
	A 205 Viplave Vishal				13,133.00
	<i>Being amount debited towards service tax</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-6	37,667.00	
	A 205 Viplave Vishal				37,667.00
	<i>Being amount debited towards service tax</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-7	14,50,000.00	
	A 205 Viplave Vishal				14,50,000.00
	<i>Being amount transferred</i>				
14-Nov-16	A-205 Koppaka Anil Kumar - New	Journal Voucher	JV-8	390.00	
	Legal Expenses				390.00
	<i>Being amount debited towards stamp papers</i>				
15-Nov-16	A 205 Viplave Vishal	Journal Voucher	JV-1	74,175.00	
	Moddy Consultancy Services				74,175.00
	<i>Being sale Commission payable to MCS receivable from Viplave Vishal</i>				
	Carried Over			5,24,73,930.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,73,930.20	
15-Nov-16	Discount A 205 Viplave Vishal <i>Being discount given to customer</i>	Journal Voucher	JV-2	5,00,000.00	5,00,000.00
15-Nov-16	Mobile Allowance to Staff Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary CH Navya - Salary Talla Rahul - Salary A/c Raghu.P- Salary A/c B Sarath Kumar - Salary A/c <i>Being mobile allowances & conveyance for the month of October-2016</i>	Journal Voucher	JV-3	5,932.00 1,104.00	1,133.00 499.00 499.00 499.00 299.00 648.00 349.00 249.00 569.00 299.00 299.00 349.00 349.00 249.00 249.00 249.00
16-Nov-16	Interest on Secured Loan Religare Finvest Ltd <i>Being interest for the month of Nov-2016</i>	Journal Voucher	JV-1	11,459.00	11,459.00
16-Nov-16	Religare Finvest Ltd TDS Payable <i>Being TDS on interest on secured loan</i>	Journal Voucher	JV-2	1,146.00	1,146.00
17-Nov-16	Plumbing and Sanitary Cosmo Durables Pvt Ltd <i>Being amount credited to cosmo durables pvt ltd towards purchase of plumbing material against pono:39170 dtd25.10.16 & billno:3641 dtd 1.11.16</i>	Journal Voucher	JV-1	8,351.00	8,351.00
17-Nov-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited to V Green Media pvt ltd towards advertisement charges against pono:39295 dtd31.10.16 & billno:ADI-1617-155 dtd 31.10.2016</i>	Journal Voucher	JV-2	13,365.00 300.00	267.00 13,398.00
17-Nov-16	Tiles Rama Enterprises <i>Being amount credited to Rama enetrprises towards purchase of tiles against pono:39310 dtd 1.11.16 & billno:550 dtd7.11.2016</i>	Journal Voucher	JV-3	4,19,925.00	4,19,925.00
17-Nov-16	Cement/RMC JSW Cement Limited <i>Being amount credited to JSW cement ltd towards purchase of cement against pono:39292 dtd 29.10.16 & billno:3010339364 dtd :6.11.16</i>	Journal Voucher	JV-4	1,07,800.00	1,07,800.00
	Carried Over			5,35,41,908.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,41,908.20	
17-Nov-16	Plywood/Glass/wood Associate Decor Ltd. <i>Being amount credited to Associate decor ltd towards purchase of MDF board against pono:38846/38847 dtd:5.10.16 & billno:14348 dtd:29.10.16</i>	Journal Voucher	JV-5	1,75,540.00	1,75,540.00
17-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing material against pono:39130 dtd24.10.16 & billnos:12290/12296 dtd 25.10.16/30. 10.16</i>	Journal Voucher	JV-6	1,11,550.00	1,11,550.00
17-Nov-16	Tiles Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of tiles against pono:39302 dtd31.10.16 & billnos:12311 dtd 5.11.16</i>	Journal Voucher	JV-7	30,411.00	30,411.00
17-Nov-16	Consumbles A.Chandra Shaker <i>Being amount credited to A.Chandra shekar towards purchase of consumables against pono:39334 dtd:2. 11.16 & billno:933 dtd 8.11.16</i>	Journal Voucher	JV-8	3,232.00	3,232.00
17-Nov-16	Hardware Material Hari Hara Iron Merchant <i>Being amount credited to Hari hara iron merchant towards purchase of GI wire against pono:38686 dtd:27.9.16 & billno:13477 dtd:8.11.16</i>	Journal Voucher	JV-9	573.00	573.00
17-Nov-16	Hardware Material Hari Hara Iron Merchant <i>Being amount credited to Hari hara iron merchant towards purchase of measuring tape against pono:39213 dtd:27.10.16 & billno:13478 dtd:8.11.16</i>	Journal Voucher	JV-10	1,317.00	1,317.00
18-Nov-16	Water Proofing Works Anand Water Proofing Works <i>Being amount debited towards waterproofing work east side driveway vide bill No. 012</i>	Journal Voucher	JV-1	28,803.00	28,803.00
18-Nov-16	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to Praful sanitary towards purchase of plumbing material against billno:12306 dtd3/11/2016 & pono:39171 dtd:25.10.2016</i>	Journal Voucher	JV-2	4,410.00	4,410.00
18-Nov-16	A-406 Shirish A-406 Shirish A-406 Shirish Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges & membership fees for flat No.406</i>	Journal Voucher	JV-3	20,000.00 10,890.00 50.00	30,940.00
	Carried Over			5,39,17,744.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,17,744.20	
19-Nov-16	Labour Charges	Journal Voucher	JV-1	38,416.00	
	Allowance for Equipment			28,812.00	
	Allowance for Consumables			28,812.00	
	Khileshvar on A/c				96,040.00
	<i>Being amount credited towards stage A 3rd floor brick work 510, 511,512 work done from 15.09.16 to 10.11.16</i>				
19-Nov-16	Labour Charges	Journal Voucher	JV-2	4,400.00	
	Allowance for Equipment			4,400.00	
	Allowance for Consumables			2,200.00	
	V Ravindra Chary Electrical on A/c				11,000.00
	<i>Being amount credited towards completing of stage 3 & 4 wiring & swithboards fixing work in club house 2nd & 3rd floors work done from 15.10.16 to 15.11.16</i>				
19-Nov-16	Labour Charges	Journal Voucher	JV-3	4,126.00	
	Allowance for Equipment			4,126.00	
	Allowance for Consumables			2,063.00	
	Aluminium Door/windows			9,492.00	
	Aluminium Door/windows			11,718.00	
	M.Sudharshan on A/c				31,525.00
	<i>Being amount credited towards fabrication and erection of aluminium windos for flat No. B-110, 113 & 114 work done from 01.11.16 to 08.11.2016</i>				
19-Nov-16	Labour Charges	Journal Voucher	JV-4	8,138.00	
	Allowance for Equipment			8,138.00	
	Allowance for Consumables			4,069.00	
	Aluminium Door/windows			20,715.00	
	Aluminium Door/windows			19,932.00	
	M.Sudharshan on A/c				60,992.00
	<i>Being amount credited towards fabrication and erection of aluminium windows work for flat No. B-110, 113 & 114 work done from 01.11.16 to 08.11.16</i>				
19-Nov-16	Sand	Journal Voucher	JV-5	9,250.00	
	Sand			7,500.00	
	Sand			15,151.00	
	Sand			7,500.00	
	Sand			59,325.00	
	Sai Lakshmi Enterprises				98,726.00
	<i>Being amount credited towards purchase of Robo sand and river sand vide bill No. 594 dtd. 17.11.2016</i>				
19-Nov-16	Sand	Journal Voucher	JV-6	7,500.00	
	Sree Sai Sharanya Enterprises				7,500.00
	<i>Being purchase of sand vide bill No.170 dtd. 18.11.2016</i>				
	Carried Over			5,39,89,574.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,39,89,574.20	
19-Nov-16	Office Expenses	Journal Voucher	JV-7	180.00	
	Office Expenses			329.00	
	Office Expenses			2,016.00	
	Petrol/Diesel/oil			1,200.00	
	Advertisement			12,061.00	
	Office Expenses			477.00	
	Advertisement			883.00	
	Common Exp Re-Imbursement-MPIPL <i>being amount credited to mpipl towards common ex[ses re-imbrusmnet</i>				17,146.00
19-Nov-16	S.Bikshapathi-on A/c	Journal Voucher	JV-8	8,700.00	
	Labour Charges				1,740.00
	Allowance for Consumables				1,740.00
	Allowance for Equipment <i>Being debited towards job work of casting columns done by Mannem & Snehaltha</i>				5,220.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-1	24,238.00	
	Extra Spects <i>Being amount debited towards extra spects</i>				24,238.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-2	1,211.00	
	Vat Payable <i>Being amount debited towards VAT on extra spects</i>				1,211.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-3	1,091.00	
	Service Tax Payable <i>Being amount debited towards ST on extra spects</i>				1,091.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-4	194.00	
	Service Tax Payable <i>Being amount debited towards ST on Registration Doc charges</i>				194.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-5	390.00	
	Legal Expenses <i>Being amount debited towards stamp papers</i>				390.00
21-Nov-16	Discount	Journal Voucher	JV-6	1,21,000.00	
	A-406 Shirish <i>Being on time payment discount allowed</i>				1,21,000.00
21-Nov-16	Discount	Journal Voucher	JV-7	1,81,500.00	
	A-406 Shirish <i>Being spl discount</i>				1,81,500.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-8	2,00,000.00	
	Installments Pending Revenue Recognition <i>Being installments receivable</i>				2,00,000.00
21-Nov-16	A-406 Shirish	Journal Voucher	JV-9	27,388.00	
	Service Tax Payable <i>Being amount debited towards Service tax</i>				27,388.00
22-Nov-16	Marbles & Granite	Journal Voucher	JV-1	12,004.00	
	Rajadhani Tiles Company (Supply) <i>Being amount credited towards purchase of sadar ali gray stone vide invoice No. 020 dtd. 21.11.16 against PO No. 37414 dtd. 22.07.2016</i>				12,004.00
	Carried Over			5,45,67,470.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,67,470.20	
23-Nov-16	A - 606-B.Venkata Subbarao Service Tax Payable <i>Being service tax on balance payment</i>	Journal Voucher	JV-1	11,543.00	11,543.00
23-Nov-16	A - 606-B.Venkata Subbarao Service Tax Payable <i>Being service tax on extra spect</i>	Journal Voucher	JV-2	2,327.00	2,327.00
23-Nov-16	A - 606-B.Venkata Subbarao Service Tax Payable <i>Being service tax on registration doc charges</i>	Journal Voucher	JV-3	194.00	194.00
23-Nov-16	A - 606-B.Venkata Subbarao Legal Expenses <i>Being amount debited towards stamp papers</i>	Journal Voucher	JV-4	390.00	390.00
23-Nov-16	A - 606-B.Venkata Subbarao Vat Payable <i>Being amount debited towards VAT on extra spect</i>	Journal Voucher	JV-5	2,585.00	2,585.00
23-Nov-16	A - 606-B.Venkata Subbarao A - 606-B.Venkata Subbarao A - 606-B.Venkata Subbarao Paramount Avenues Owners Association <i>Being amount debited towards maintenance charges, carpus fund membership fees for the flat No. 606</i>	Journal Voucher	JV-6	20,000.00 10,890.00 50.00	30,940.00
23-Nov-16	A - 606-B.Venkata Subbarao Extra Spect <i>Being amount debited towards Extraspects</i>	Journal Voucher	JV-7	51,709.00	51,709.00
23-Nov-16	A - 606-B.Venkata Subbarao Installments Pending Revenue Recognition <i>Being installments receivable</i>	Journal Voucher	JV-8	7,01,500.00	7,01,500.00
23-Nov-16	Hardware Material Sathyavarapu Hardwares <i>being amount credited to sathyavarapu hardware towards purchases of hardware items against po.no. 38838 bill no.806 dtd.17-11-2016</i>	Journal Voucher	JV-9	1,260.00	1,260.00
23-Nov-16	Marbles & Granite Rajadhani Tiles Company (Supply) <i>Being purchase of black granite vide bill No. 019 dtd. 21.11.16 against PO No. 37194 dtd. 13.07.2016</i>	Journal Voucher	JV-10	50,499.00	50,499.00
23-Nov-16	Electrical Material Reflection Electricals Pvt Ltd <i>being amount credited to reflection eletrcial towards purchases of led bulbs against po.no.39335 bill no. 1031 dtd.11-11-2016</i>	Journal Voucher	JV-11	7,265.00	7,265.00
23-Nov-16	Hardware Material Dilpreet Hardware <i>being amount credited to dilpreet hardware towards purchases of hardware items agai st po.no.39570 bill no.1274 dtd.16-11-2016</i>	Journal Voucher	JV-12	277.00	277.00
	Carried Over			5,54,17,019.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,17,019.20	
23-Nov-16	Consumables Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases of consumable po.no.39501 bill no.671 dtd.18-11-2016</i>	Journal Voucher	JV-13	4,800.00	4,800.00
23-Nov-16	Hardware Material Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases hardware against po.no.39569 dtd.668 dtd.18-11-2016</i>	Journal Voucher	JV-14	2,820.00	2,820.00
23-Nov-16	Electrical Material Rishi Agencies <i>being amount credited to Rishi agencies towards purchases of electrical items against po.no.38768 bill no.627 dtd.7-10-2016</i>	Journal Voucher	JV-15	24,814.00	24,814.00
23-Nov-16	Consumables G.Krishna Murthy & Sons <i>being amount credited to G.krishna murthy & sons towards purchases of consumables against po.no.39525 bill no.1872 dtd.10-11-2016</i>	Journal Voucher	JV-16	1,248.00	1,248.00
24-Nov-16	Electrical Material Electrical Material Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of electricl material against vide pono:39452 dtd:7.11.16 & bill no:1825/1824 dtd:7.11.16</i>	Journal	70	17,699.00 10,294.00	27,993.00
24-Nov-16	Electrical Material Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of electricl material against vide pono:39439 dtd:7.11.16 & bill no:1828 dtd:7.11.16</i>	Journal	71	50,094.00	50,094.00
24-Nov-16	Electrical Material Electrical Material Shubham Enterprises <i>Being amount credited to Shubham enterprises towards purchase of electricl material against vide pono:39454 dtd:7.11.16 & bill no:1826/1827 dtd:7.11.16</i>	Journal	72	28,726.00 418.00	29,144.00
24-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables False Celling Material V Ravindra Chary on A/c (False Ceiling Work) <i>Being amount credited towards allowances for labour charges for false ceiling work for flat No. 114 hall and dining room work done from 01.11.16 to 07.11.16</i>	Journal Voucher	JV-1	2,196.00 2,196.00 1,098.00 4,530.00	10,020.00
25-Nov-16	Electrical Material Reflection Electricals Pvt Ltd <i>being amount credited to reflection towards purchases of electrical items against po.no.39437 bill no.1034 dtd.11-11-2016</i>	Journal Voucher	JV-1	38,128.00	38,128.00
	Carried Over			5,55,87,544.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,55,87,544.20	
25-Nov-16	Electrical Material Elegant Enterprises <i>being amount credited to elegant enterprises towards purchases of electrical items against po.no. 39581 bill no.12115 dtd.14-11-2016</i>	Journal Voucher	JV-2	11,559.00	11,559.00
25-Nov-16	Building Material Vasanth Enterprises <i>being amount credited to vasanth enterprises towards purchases of building material against po.no. 39500 bill no.308 dtd.16-11-2016</i>	Journal Voucher	JV-3	12,096.00	12,096.00
25-Nov-16	Plywood/Glass/wood Plywood/Glass/wood Sree Panduranga Timber Traders <i>being amount credited to sree panduranga timber traders towards purchases of wood against po.no. 39555 bill no.427,428 dtd.19-11-2016/19-11-2016</i>	Journal Voucher	JV-4	57,342.00 45,794.00	1,03,136.00
25-Nov-16	Plywood/Glass/wood Plywood/Glass/wood Sree Panduranga Timber Traders <i>being amount credited to sree panduranga timber traders towards purchases of wood against po.no. 39167 bill no.418,423 dtd.10-11-2016,12-11-2016</i>	Journal Voucher	JV-5	57,612.00 45,517.00	1,03,129.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards safety net work of part 2 B Block 8th floor 808 to 814 work done from 10.11.16 to 18.11.16</i>	Journal Voucher	JV-1	10,018.00 10,018.00 5,009.00	25,045.00
26-Nov-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of Main block slab 9 work i.e. centring rod bending & concreting work done from 02.11.16 to 20.11.16</i>	Journal Voucher	JV-2	95,863.00 3,83,452.00	4,79,315.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On A/c <i>Being amount credited towards core cutting work at B Block 308 to 314 work done from 12.11.16 to 20.11.16</i>	Journal Voucher	JV-3	3,180.00 3,180.00 1,590.00	7,950.00
26-Nov-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards laying of pipes during RCC works in part - II 7th floor slab 8 to 14 flats work done from 16.11.16 to 20.11.16</i>	Journal Voucher	JV-4	3,200.00 3,200.00 1,600.00	8,000.00
	Carried Over			5,58,38,414.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,38,414.20	
26-Nov-16	Labour Charges	Journal Voucher	JV-5	8,220.00	
	Allowance for Equipment			8,220.00	
	Allowance for Consumables			4,110.00	
	B.Pochaiah On A/c				20,550.00
	<i>Being amount credited towards core cutting at B Block 508 to 514 work done from 12.11.16 to 20.11.16</i>				
26-Nov-16	Sand	Journal Voucher	JV-6	7,500.00	
	Viswakarma Enterprises				7,500.00
	<i>Being purchase of manufactred sand vide bill No. 479 dtd. 25.11.2016</i>				
26-Nov-16	Metal	Journal Voucher	JV-7	5,535.00	
	Sand			7,500.00	
	Sand			7,500.00	
	Sand			12,285.00	
	Sai Lakshmi Enterprises				32,820.00
	<i>Being purchase of building material vide bill No. 604 dtd. 25.11.2016</i>				
26-Nov-16	Sand	Journal Voucher	JV-8	15,000.00	
	Sree Sai Sharanya Enterprises				15,000.00
	<i>Being purchase of crushed sand vide bill No. 175 dtd. 25.11.2016</i>				
28-Nov-16	A-406 Shirish Kumar - Loan	Journal Voucher	JV-1	4,37,000.00	
	A-406 Shirish				4,37,000.00
	<i>Being amount credited towards bridge loan</i>				
28-Nov-16	K Lakshmi Durga - Salary	Journal Voucher	JV-2	280.00	
	Conveyance				280.00
	<i>Being amount debited towards auto fare paid on 12.08.2016 actual amount paid Rs. 500 Less Allowed amt Rs. 220/- differene 280/- debited</i>				
30-Nov-16	Plumbing and Sanitary	Journal Voucher	JV-1	32,884.00	
	Praful Sanitary				32,884.00
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against pono:39613 dtd:16.11.16 billno:12364 dtd:22.11.16</i>				
30-Nov-16	Plumbing and Sanitary	Journal Voucher	JV-2	23,422.00	
	Praful Sanitary				23,422.00
	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against pono:39388 dtd:9.11.16 billno:12347 dtd:16.11.16</i>				
30-Nov-16	Hording Rents	Journal Voucher	JV-3	12,000.00	
	Service Tax Input			1,680.00	
	SBC @ 0.5%			60.00	
	KKC @ .5%			60.00	
	TDS Payable				1,200.00
	Modi Housing Pvt Ltd				12,600.00
	<i>Being amount credited towads hording rent for the month of Nov-2016 vide bill No. MHPL/046 dtd.30.11.2016</i>				
	Carried Over			5,63,80,255.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,80,255.20	
30-Nov-16	Hording Rents	Journal Voucher	JV-4	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being amount credited towards hording rent for the month of Nov-2016 vide bill No. MHPL/048 dtd. 30.11.2016</i>				
30-Nov-16	Car Hire Charges	Journal Voucher	JV-5	17,500.00	
	Service Tax Input			980.00	
	SBC @ 0.5%			35.00	
	KKC @ .5%			35.00	
	TDS Payable				175.00
	Soham Modi HUF				18,375.00
	<i>Being car hire charges for the month of Nov-2016 vide bill No. SM(HUF)/089 dtd. 30.11.2016</i>				
30-Nov-16	Administration Charges	Journal Voucher	JV-6	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				42,000.00
	<i>Being administration charges for the month of Nov-2016 vide bill No. MPIPL/114 dtd. 30.11.2016</i>				
30-Nov-16	Salaries	Journal Voucher	JV-7	2,79,690.00	
	Shirish Kumar K Sal				45,825.00
	P.Prabhakar Sal				23,659.00
	K.Krishna Prasad-Salary A/c				24,580.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				18,083.00
	B Sarath Kumar - Salary A/c				12,905.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				13,316.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				11,454.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				10,747.00
	D Shiva Shankar Salary				11,194.00
	Raghu.P- Salary A/c				10,954.00
	CH Navya - Salary				9,278.00
	Talla Rahul - Salary A/c				8,021.00
	<i>Being salaries for the month of November-2016</i>				
	Carried Over			5,67,32,445.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,32,445.20	
30-Nov-16	Shirish Kumar K Sal	Journal Voucher	JV-8	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax for the month of November</i>				
	<i>-206</i>				
30-Nov-16	Shirish Kumar K Sal	Journal Voucher	JV-9	1,800.00	
	P.Prabhakar Sal			1,136.00	
	K.Krishna Prasad-Salary A/c			1,180.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joesef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			607.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			602.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			541.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			516.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			487.00	
	CH Navya - Salary			445.00	
	Talla Rahul - Salary A/c			351.00	
	Provident Fund				12,826.00
	<i>Being provident fund for the month of November</i>				
	<i>-2016</i>				
30-Nov-16	P Ravi Kumar - Salary	Journal Voucher	JV-10	237.00	
	J Selva Kumar - Salary			233.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			200.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			188.00	
	D Shiva Shankar Salary			196.00	
	Raghu.P- Salary A/c			192.00	
	CH Navya - Salary			162.00	
	Talla Rahul - Salary A/c			140.00	
	ESI Employer Contribution			5,346.00	
	ESI				7,312.00
	<i>Being ESIC for the month of November-2016</i>				
30-Nov-16	Provident Fund Employer Contribution	Journal Voucher	JV-11	14,460.00	
	Provident Fund				14,460.00
	<i>Being provident fund employer contribution for the</i>				
	<i>month of Nov-2016</i>				
	Carried Over			5,67,49,142.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,49,142.20	
1-Dec-16	Steel Steel Steel R.K. Steel Udyog Pvt Ltd <i>being amount credited to R.K steel udyog pvt ltd towards purchases of steel against po.no.39561 bill no.2215,2180,2156 dtd.17-11-2016,15-11-2016,12-11-2016</i>	Journal Voucher	JV-1	3,51,576.00 39,688.00 3,54,738.00	7,46,002.00
1-Dec-16	Printing & Stationary Venkatarama Stationary & Binding Works <i>being amount credited to venkatarama stationary & binding works towards purchases of stationary items against po.no.39836 bill no.806 dtd.26-11-2016</i>	Journal Voucher	JV-2	1,942.00	1,942.00
1-Dec-16	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>being amount credited to M.R publications towards adevrtising charges against bill no.184/2016-17 dtd. 25-10-2016</i>	Journal Voucher	JV-3	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
1-Dec-16	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>being amount credited to M.R publications towards advertising charges against bill no.210/2016-17</i>	Journal Voucher	JV-4	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
1-Dec-16	Door/windows Sri Balaji Enterprises <i>being amount credited to Sri balaji enterprises towards purchases of panel doors against po.no. 39610 bill no.823 dtd.18-11-2016</i>	Journal Voucher	JV-5	29,937.00	29,937.00
1-Dec-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement limited towards purchases of cement against po.no.39482 bill no. 3010340942 dtd.10-11-2016</i>	Journal Voucher	JV-6	1,07,800.00	1,07,800.00
1-Dec-16	Plumbing and Sanitary Praful Sanitary <i>being amount credited to praful sanitary towards purchases of plumbing items against po.no.39612 bill no.,12368 dtd.22-11-2016</i>	Journal Voucher	JV-7	5,448.00	5,448.00
1-Dec-16	Electrical Material Premier Engineering Corporation <i>beinga amount credited to premier engineering corporation towards purchases of electrical items against po.no.39583 bill no.0949 dtd.22-11-2016</i>	Journal Voucher	JV-8	2,027.00	2,027.00
	Carried Over			5,72,77,872.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,72,77,872.20	
1-Dec-16	Computers & Peripherals Vivid World <i>being amount credited to vivid world towards purchases of computer maintenanc charges gainst po.no.39838 bill no.20447 dtd.21-11-2016</i>	Journal Voucher	JV-9	700.00	700.00
1-Dec-16	Electrical Material Premier Engineering Corporation <i>being amount credited to premier engineering corporation towards purchases of electrcial items against po.no.38587 bill no.0950 dtd.22-11-2016</i>	Journal Voucher	JV-10	1,214.00	1,214.00
1-Dec-16	Electrical Material Rishi Agencies <i>being amount credited to rishi agnecies towards purchases of eletrical items agaist po.no.39453 bill no.737 dtd.17-11-2016</i>	Journal Voucher	JV-11	9,828.00	9,828.00
1-Dec-16	Brokerage/commission Anand Kumar Netha-Commission A/c Anand Kumar Netha-Commission A/c TDS Payable <i>Being advance incentives for the month of December -2016</i>	Journal Voucher	JV-12	7,000.00 700.00	7,000.00 700.00
1-Dec-16	Brokerage/commission P Ravi Kumar- Commission P Ravi Kumar- Commission TDS Payable <i>Being advance incentives for the month of December -2016</i>	Journal Voucher	JV-13	4,000.00 400.00	4,000.00 400.00
1-Dec-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy-Commission A/c TDS Payable <i>Being advance incentives for the month of December -2016</i>	Journal Voucher	JV-14	1,500.00 150.00	1,500.00 150.00
1-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Paint / Colors`</b> <b>Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for flat No. A-205 & 202 work done from 01.11.16 to 21.11.2016</i>	Journal Voucher	JV-15	2,759.00 2,759.00 1,380.00 325.00 395.00 670.00 2,980.00 1,730.00 690.00	13,688.00
2-Dec-16	Brokerage/commission TDS Payable K.Krishna Prasad-Incentives K.Krishna Prasad-Incentives <i>Being hl commission payable from 1-4-16 to 30-11-16</i>	Journal Voucher	JV-1	14,430.00 1,443.00 1,443.00	1,443.00 14,430.00
	Carried Over			5,73,19,303.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,73,19,303.20	
2-Dec-16	Brokerage/commission TDS Payable Ch.Venkatramana Reddy-Brokerage Ch.Venkatramana Reddy-Brokerage <i>Being hl commission payable from 1-4-16 to 30-11-16</i>	Journal Voucher	JV-2	14,040.00 1,404.00	 1,404.00 14,040.00
2-Dec-16	Brokerage/commission TDS Payable K.Prabhakar Reddy-Brokerage K.Prabhakar Reddy-Brokerage <i>Being hl commission payable from 1-4-16 to 30-11-16</i>	Journal Voucher	JV-3	5,850.00 585.00	 585.00 5,850.00
2-Dec-16	Brokerage/commission TDS Payable Ch.Ramesh-Brokerage Ch.Ramesh-Brokerage <i>Being hl commission payable from 1-4-16 to 30-11-16</i>	Journal Voucher	JV-4	4,680.00 468.00	 468.00 4,680.00
3-Dec-16	Sand Sand Viswakarma Enterprises <i>Being purchase of manufacturing sand vide bill No. 481 dtd. 1.12.16</i>	Journal Voucher	JV-1	7,500.00 7,500.00	 15,000.00
3-Dec-16	Sand Metal Sai Lakshmi Enterprises <i>Being purchase of robosand and metal vide bill No. 610 dtd. 01.12.2016</i>	Journal Voucher	JV-2	15,151.00 3,600.00	 18,751.00
3-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables False Ceiling Material TDS Payable Kamal Ahmad <i>Being amount credited towards allowance for false ceiling work for club house 1st floor work done from 01.11.16 to 21.11.2016</i>	Journal Voucher	JV-3	7,071.00 7,071.00 3,535.00 25,000.00	 177.00 42,500.00
3-Dec-16	Brokerage/commission P Ravi Kumar- Commission P Ravi Kumar- Commission TDS Payable <i>Being commission on sale of flats for the peird of 01. 07.16 to 30.09.2016</i>	Journal Voucher	JV-4	1,18,503.00 11,850.00	 1,18,503.00 11,850.00
3-Dec-16	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being commission on sale of flats for the peird of 01. 07.16 to 30.09.2016</i>	Journal Voucher	JV-5	1,32,303.00 13,230.00	 13,230.00 1,32,303.00
	Carried Over			5,76,24,401.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,24,401.20	
3-Dec-16	Brokerage/commission Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy-Commission A/c TDS Payable <i>Being commission on sale of flats for the peird of 01.07.16 to 30.09.2016</i>	Journal Voucher	JV-6	1,41,844.00 14,184.00	1,41,844.00 14,184.00
4-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 1st floor birck work for flat No. 508 & 509 of B Block work done from 24.10.16 to 28.11.16</i>	Journal	73	24,864.00 18,648.00 18,648.00	62,160.00
5-Dec-16	Metal Sand Sree Sai Sharanya Enterprises <i>Being purchase of metal & sand vide bill No. 179 dtd. 02.12.2016</i>	Journal Voucher	JV-1	5,850.00 7,500.00	13,350.00
6-Dec-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part-4) cellar slab work from center line A to P i.e. Centring, Rod Bending & Cencreting work done from 20.11.16 to 29.11.16</i>	Journal Voucher	JV-1	19,210.00 76,838.00	96,048.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation TDS Payable P Satish Kumar - Work Order <i>Being amount credited towards allowances for supply, fabrication of MS Z angel templates work for flat No. 508 to 514 & 608 to 614 work done from 01.11.16 to 23.11.16</i>	Journal Voucher	JV-2	6,366.00 6,366.00 3,183.00 25,097.00	159.00 40,853.00
6-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation TDS Payable P Satish Kumar - Work Order <i>Being amount credited towards allowances for labour charges for supply, fabrication of MS Z letter boxe work for block A work done from 01.11.16 to 23.11.16</i>	Journal Voucher	JV-3	5,080.00 5,080.00 2,540.00 20,475.00	127.00 33,048.00
	Carried Over			5,78,27,615.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,78,27,615.20	
6-Dec-16	Labour Charges	Journal Voucher	JV-4	20,590.00	
	Allowance for Equipment			20,590.00	
	Allowance for Consumables			10,295.00	
	Bricks/Cement Block/solid Blocks			9,748.00	
	Bricks/Cement Block/solid Blocks			9,355.00	
	Bricks/Cement Block/solid Blocks			70,977.00	
	TDS Payable				515.00
	Purnima Mosaic Tiles				1,41,040.00
	<i>Being amount credited towards allowances for laying and fixing of paver, parking & curb stones for block A of Paramount Estates work done from 19.09.16 to 01.11.16</i>				
7-Dec-16	P Ravi Kumar- Commission	Journal Voucher	JV-1	1,06,653.00	
	C-516 PATHI RAVI KUMAR/AKSHAR - Cancelled				1,06,653.00
	<i>Being amount commission amount adjusted against flat No. C-516</i>				
8-Dec-16	Electrical Material	Journal Voucher	JV-1	4,640.00	
	Ragi & Ragi Enterprises				4,640.00
	<i>being amount credited to ragi & ragi enterprises towards purchases of flood lights against po.no. 39336 bill no.6435 dtd.30-11-2016</i>				
8-Dec-16	Labour Charges	Journal Voucher	JV-2	5,160.00	
	Allowance for Equipment			5,160.00	
	Allowance for Consumables			2,580.00	
	Paint / Colors`			10,381.00	
	Jyothi Ram on A/c (Painting Work)				23,281.00
	<i>being amount credited to jyothi ram towards allowance for labour charges for painting work for A block basement floor of paramount residency-2 dtd.1-11-2016 to 21-11-2016</i>				
8-Dec-16	Plumbing and Sanitary	Journal Voucher	JV-3	53,096.00	
	Patel & Company				53,096.00
	<i>being amount credited to patel & company towards purchases of plumbing items against po.no.39614 bill no.2066 dtd.29-11-2016</i>				
8-Dec-16	Consumbles	Journal Voucher	JV-4	751.00	
	A.Chandra Shaker				751.00
	<i>being amount credited to A chandra shaker towards purchases of consumables against po.no.39810 bill no.943 dtd.28-11-2016</i>				
8-Dec-16	Electrical Material	Journal Voucher	JV-5	80,150.00	
	Reflection Electricals Pvt Ltd				80,150.00
	<i>being amount credited to reflection electricals towards purchases of ceiling fittings against po.no. 39747 bill no.1120 dtd.29-11-2016</i>				
8-Dec-16	Plumbing and Sanitary	Journal Voucher	JV-6	11,106.00	
	Aditya Industries				11,106.00
	<i>being amount credited to aditya industries towards purchases of plumbing items agai st po no.39813 bill no.2663 dtd.28-11-2016</i>				
	Carried Over			5,81,09,761.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,09,761.20	
8-Dec-16	Hardware Material Ganesh Tube Traders <i>Being purchase of hardware material vide bill No. CR0406 dtd. 25.11.2016 against PO No.39648 dtd. 16.11.2016</i>	Journal Voucher	JV-7	6,005.00	6,005.00
8-Dec-16	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No.1985 /1984 against PO No. 39814 dtd. 24.11.2016</i>	Journal Voucher	JV-8	22,937.00 417.00	23,354.00
8-Dec-16	Hardware Material Sathyavarapu Hardwares <i>Being purchase of hardware material vide bill No.790 dtd. 11.11.2016 against PO No. 39153 dtd. 26.10.2016</i>	Journal Voucher	JV-9	8,872.00	8,872.00
9-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Shoba - On A/c <i>Being amount credited towards allowances for polishing work for flat No. B-108 to 114 work done from 15.11.2016 to 27.11.2016</i>	Journal Voucher	JV-1	1,574.00 1,574.00 787.00 3,065.00	7,000.00
9-Dec-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No.793 dtd. 24.01.2016 against Po NO. 39502 Dtd.08.11.2016</i>	Journal Voucher	JV-2	208.00	208.00
9-Dec-16	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 951 dtd. 02.12.2016 against PO No.39903 dtd. 01.12.2016</i>	Journal Voucher	JV-3	3,838.00	3,838.00
9-Dec-16	Computers & Peripherals Vivid World <i>Being amount credited towards purchase of catridge refilling vide bill No. 20487 dtd. 01.12.2016 against PO no. 39968 dtd. 30.11.2016</i>	Journal Voucher	JV-4	350.00	350.00
9-Dec-16	Computers & Peripherals Vivid World <i>Being amount credited towards purchase of catridge refilling vide bill No. 20276 dtd. 07.10.2016 against PO no. 39980 dtd.05.12.2016</i>	Journal Voucher	JV-5	600.00	600.00
9-Dec-16	S.Bikshapathi-on A/c Allowance for Consumables Allowance for Equipment Labour Charges <i>Being amount debited towards towards job work as per advice 1640. of G Snehathatha</i>	Journal Voucher	JV-6	3,000.00	600.00 1,800.00 600.00
	Carried Over			5,81,57,145.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,57,145.20	
10-Dec-16	Morram/Red Mud Stone Dust Sai Lakshmi Enterprises <i>Being purchase of dust & Red Mud vide bill No. 618 dtd. 09.12.2016</i>	Journal Voucher	JV-1	8,140.00 7,050.00	15,190.00
10-Dec-16	Office Maintenance Office Maintenance Petrol/Diesel/oil Office Maintenance House Keeping Charges Office Maintenance Office Maintenance Common Exp Re-Imbursement-MPIPL <i>being amount credited to mpipl towards common expnses reimbrusmnet</i>	Journal Voucher	JV-2	657.00 657.00 1,200.00 329.00 5,636.00 403.00 109.00	8,991.00
10-Dec-16	Cement/RMC Cement/RMC S.L.Infra <i>Being amunt credited to SI infra towards purchase of rmc against billno:263/273 dtd:30.10.16/19.11.16</i>	Journal Voucher	JV-3	1,61,700.00 2,40,900.00	4,02,600.00
10-Dec-16	Mobile Allowance to Staff Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c CH Navya - Salary Talla Rahul - Salary A/c <i>Being amount credited to staff towards mobile allowance & conveyance for the month of Nov"2016</i>	Journal Voucher	JV-4	5,683.00 1,996.00	1,238.00 499.00 499.00 499.00 299.00 722.00 249.00 349.00 249.00 613.00 299.00 299.00 349.00 349.00 669.00 249.00 249.00
12-Dec-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of B Block 8th floor columns 10 work i.e. centring, rod bending & concreting work done from 22.11.16 to 01.12.2016</i>	Journal Voucher	JV-1	21,544.00 86,177.00	1,07,721.00
	Carried Over			5,83,54,869.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,54,869.20	
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards difference amount paid for completion of stage - C internal plastering work at B block part - II work done from 21.07.16 to 07.11.2016</i>	Journal Voucher	JV-2	31,968.00 23,976.00 23,976.00	79,920.00
12-Dec-16	Allowance for Equipment Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation work for part 3 column footings from Gfid CA to CM, soil shifting & PCC laying work done from 10.11.16 to 06.12.2016</i>	Journal Voucher	JV-3	87,300.00 87,300.00 43,650.00	2,18,250.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards difference amount paid for completion of stage- A civil work at B Block part-II work done from 21.07.16 to 07.11.16</i>	Journal Voucher	JV-4	37,620.00 28,215.00 28,215.00	94,050.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for A Block 112 flat in main block work done from 15.11.16 to 10.12.16</i>	Journal Voucher	JV-5	7,351.00 7,351.00 3,675.00	18,377.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage A 6th floor brick work for flat Nos. 613,614 of B block work done from 15.11.16 to 06.12.16</i>	Journal Voucher	JV-6	24,500.00 18,375.00 18,375.00	61,250.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables K.Yadaiah on A/c <i>Being amount credited towards CC flooring work for stilit floor B block with baby chips and 6mm, dust civil work done from 05.10.16 to 25.10.16</i>	Journal Voucher	JV-7	3,763.00 3,763.00 1,882.00	9,408.00
12-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of stage 3 & 4 wiring & switchboards fixing work in club house 1st floor work done from 01.12.16 to 06.12.16</i>	Journal Voucher	JV-8	2,200.00 2,200.00 1,100.00	5,500.00
	Carried Over			5,85,49,571.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,49,571.20	
12-Dec-16	Labour Charges	Journal Voucher	JV-9	10,310.00	
	Allowance for Equipment			10,310.00	
	Allowance for Consumables			5,155.00	
	B.Pochaiah On A/c				25,775.00
	<i>Being amount credited towards core cutting work at B block 608 to 614 work done from 01.12.16 to 06.12.16</i>				
12-Dec-16	Khileshwar on A/c	Journal Voucher	JV-10	4,01,858.00	
	Rekha Pande on A/c				4,01,858.00
	<i>Being credited balance of khileshwar on A/c transferred to Rekha Pande on A/c</i>				
15-Dec-16	Printing & Stationary	Journal Voucher	JV-1	1,942.00	
	Venkataramana Stationary & Binding Works				1,942.00
	<i>being amount credited to venkataramana stationary & binding works towards purchases of A4 size papers against po.no.40072 bill no.848 dtd.10-12-2016</i>				
15-Dec-16	Electrical Material	Journal Voucher	JV-2	12,595.00	
	Elegant Enterprises				12,595.00
	<i>being amount credited to elegant enterprises towards purchases of electrical items against po.no.40008 bill no.12163 dtd.7-12-2016</i>				
15-Dec-16	Hardware Material	Journal Voucher	JV-3	4,374.00	
	Hardware Material			40,600.00	
	Sri Balaji Enterprises				44,974.00
	<i>beng amount credited to sri balaji enterprises towards purchases of hardware materials against po.no.39611 bill no.824/829 dtd.18-11-2016/23-11-2016</i>				
15-Dec-16	Hardware Material	Journal Voucher	JV-4	2,820.00	
	Sri Raja Rajeshwara Traders				2,820.00
	<i>being amount credited to sri raja rajeshwara traders towards purchases of hardware materials against po.no.39990 bill no.752 dtd.5-12-2016</i>				
15-Dec-16	Hardware Material	Journal Voucher	JV-5	278.00	
	Dilpreet Hardware				278.00
	<i>being amount credited to dilpreet hardware towards purchases of hardware materials against po.no.39991 bill no.1315 dtd.7-12-2016</i>				
15-Dec-16	Consumbles	Journal Voucher	JV-6	1,740.00	
	G.Krishna Murthy & Sons				1,740.00
	<i>being amount credited to G krishna murthy & sons towards purchases of consumables against po.no.39904 bill no.1920 dtd.6-12-2016</i>				
15-Dec-16	Printing & Stationary	Journal Voucher	JV-7	229.00	
	Venkataramana Stationary & Binding Works				229.00
	<i>being amount credited to Venkatarama stationary & binding works against po.no.39905 bill no.839 dtd.7-12-2016</i>				
	Carried Over			5,89,85,717.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,85,717.20	
15-Dec-16	Printing & Stationary Venkatramana Stationary & Binding Works <i>being amount credited to venkatarama stationary towards purchases of stationary items po.no.39881 bill no.840 dtd.7-12-2016</i>	Journal Voucher	JV-8	1,207.00	1,207.00
15-Dec-16	Cement/RMC JSW Cement Limited <i>being amount credited to jsw cement ltd towards purchases of cement against po.no.39844 bill no. 3010346279 dtd.27-11-2016</i>	Journal Voucher	JV-9	1,03,400.00	1,03,400.00
15-Dec-16	Hardware Material Sri Raja Rajeshwara Traders <i>being amount credited to sri raja rajeshwara traders towards purchases of binding work po.no.39578 bill no.00718 29-11-2016</i>	Journal Voucher	JV-10	32,900.00	32,900.00
15-Dec-16	Steel Vasanth Enterprises (Steel) <i>being amount credited to vasanth enterprises towards purchases of steel against po.no.39766 bill no.535 dtd.26-11-2016</i>	Journal Voucher	JV-11	4,10,067.00	4,10,067.00
15-Dec-16	Hardware Material Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchases of hardware material against po.no.39849 bill no.00732 dtd.1-12-2016</i>	Journal Voucher	JV-12	15,420.00	15,420.00
15-Dec-16	Cement/RMC S.L.Infra <i>being amount credited to Sl infra towards purchases of building materials against po.no.39481 bill no.274 dtd.19-11-2016</i>	Journal Voucher	JV-13	2,27,800.00	2,27,800.00
15-Dec-16	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being amount credited towards advertisement charges vide Invoice No. 16-17/151 dtd. 05.12.16</i>	Journal Voucher	JV-14	3,000.00 420.00 15.00 15.00	30.00 3,420.00
15-Dec-16	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges vide bill No. ADI-1617-162 dtd. 29.11.2016 agaisnt release order No. 39812 dtd. 24.11.2016</i>	Journal Voucher	JV-15	4,601.00 104.00	92.00 4,613.00
	Carried Over			5,97,84,112.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,84,112.20	
15-Dec-16	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being amount credited towards advertisement charges vide Invoice No. 16-17/146 dtd. 05.12.2016</i>	Journal Voucher	JV-16	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
15-Dec-16	Printing & Stationary Sri Bhavani Digitals <i>Being amount credited towards flrx printing charges vide bill No. 176 dtd. 05.12.2016 against PO No. 39934 dtd. 01.12.2016</i>	Journal Voucher	JV-17	11,025.00	11,025.00
17-Dec-16	I Marks Digital Soluations India Pvt.Ltd. Office Maintenance Printing & Stationary Advertisement Advertisement Common Exp Re-Imbursement-MPIPL <i>Being amount credited towards common expsenses</i>	Journal	74	17,000.00 766.00 346.00 10,166.00 1,202.00	29,480.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of UPVC & CPVC work for flat Nos. 512,513 & 514 of main block work done from 15.10.16 to 07.11.16</i>	Journal Voucher	JV-1	3,600.00 3,600.00 1,800.00	9,000.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of UPVC & CPVC work for flat Nos.408 to 411 of main block work done from 15.11.16 to 13.12.16</i>	Journal Voucher	JV-2	5,040.00 5,040.00 2,520.00	12,600.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards laying of pipes during RCC work in part-II 8th floor slab 8 to 14 flats work done from 15.11.16 to 13.12.16</i>	Journal Voucher	JV-3	3,900.00 3,900.00 1,950.00	9,750.00
17-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage - A 1st floor brick work for flat No. 608 & 609 of b block work done from 15.11.16 to 13.12.16</i>	Journal Voucher	JV-4	31,080.00 23,310.00 23,310.00	77,700.00
	Carried Over			5,98,66,757.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,66,757.20	
17-Dec-16	Labour Charges	Journal Voucher	JV-5	21,208.00	
	Allowance for Equipment			21,208.00	
	Allowance for Consumables			10,604.00	
	Janardhan Prasad on A/c				53,020.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for A block work done from 15.11.16 to 25.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV-6	9,800.00	
	Allowance for Equipment			9,800.00	
	Allowance for Consumables			4,900.00	
	V Ravindra Chary Electrical on A/c				24,500.00
	<i>Being amount credited towards stage - 2 chiseling pipe laying & metal boxes fixing work for flat No. 508, 509, 510, 511 work done from 12.11.16 to 13.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV-7	5,040.00	
	Allowance for Equipment			5,040.00	
	Allowance for Consumables			2,520.00	
	Srikant Jena on A/c				12,600.00
	<i>Being amount credited towards completion of UPVC & CPVC work for flat No. 508 to 511 of main block work done from 15.11.16 to 13.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV-8	2,200.00	
	Allowance for Equipment			2,200.00	
	Allowance for Consumables			1,100.00	
	Bodupalli Jogaiah- On A/c				5,500.00
	<i>Being amount credited towards fixing of door shutters for 108, 109, 111, 112, 208 to 214 flats of B block work done from 01.12.16 to 13.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV-9	48,020.00	
	Allowance for Equipment			36,015.00	
	Allowance for Consumables			36,015.00	
	Khileshvar on A/c				1,20,050.00
	<i>Being amount credited towards stage A 3rd floor brick work for flat No. 610, 611, 612 of B Block total work done from 15.11.16 to 13.12.16</i>				
17-Dec-16	Labour Charges	Journal Voucher	JV-10	98,958.00	
	Allowance for Equipment			3,95,832.00	
	S.Bikshapathi-on A/c				4,94,790.00
	<i>Being amount credited towards completion of main block (parr-2 flats - 8 to 14) slab 10 work i.e. centring rod bending & concreting work done from 23.11.16 to 09.12.16</i>				
17-Dec-16	Khileshvar on A/c	Journal Voucher	JV-11	1,97,750.00	
	Rekha Pande on A/c				1,97,750.00
	<i>Being credit balance of Khileshvar transferred to Rekha Pandey</i>				
	Carried Over			6,02,49,733.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,49,733.20	
19-Dec-16	Sand	Journal Voucher	JV-1	11,700.00	
	Sand			7,350.00	
	Sand			40,311.00	
	Morram/Red Mud			8,140.00	
	Stone Dust			7,050.00	
	Sand			11,700.00	
	Metal			11,644.00	
	Stone Dust			7,050.00	
	Sai Lakshmi Enterprises				1,04,945.00
	<i>Being amount credited towards purchase of building material vide bill No. 622 dtd. 16.12.2016</i>				
19-Dec-16	Water Proofing Works	Journal Voucher	JV-2	31,950.00	
	Anand Water Proofing Works				31,950.00
	<i>Being amount credited towards water proofing work at B Block 1st floor vide bill No. 018 dtd. 14.12.2016</i>				
19-Dec-16	Labour Charges	Journal Voucher	JV-3	5,240.00	
	Allowance for Equipment			5,240.00	
	Allowance for Consumables			2,620.00	
	Paint / Colors`			13,195.00	
	S Mahesh on A/c				26,295.00
	<i>Being amount credited towards allowances for labour charges for painting work for flat No. B-108 to 114 work done fro 01.11.16 to 21.11.16</i>				
21-Dec-16	Plumbing and Sanitary	Journal Voucher	JV-1	6,807.00	
	Sree Venkata Durga Anjaneya Steel Tubes				6,807.00
	<i>being amount credited to sri venkata durga anjayaneya steel tubes towards purchases of plumbing items agaisnt po.no.40005 bill no.1288 dtd. 7-12-2016</i>				
21-Dec-16	Printing & Stationary	Journal Voucher	JV-2	1,050.00	
	Venkatarama Stationary & Binding Works				1,050.00
	<i>being amount credited to venkatarama stationary towards purchases of stationary items against po.no. 40084 bill no.858 dtd.13-12-2016</i>				
21-Dec-16	Furniture	Journal Voucher	JV-3	74,900.00	
	Service Tax Input			10,486.00	
	SBC @ 0.5%			375.00	
	KKC @ .5%			375.00	
	TDS Payable				1,498.00
	Linus Consultant Pvt.Ltd.				84,638.00
	<i>Being amount credited to linus consultancy towards kitchen cabinet fabrication po.no.39853 bill no.16-17 /33 dtd.5-12-2016</i>				
21-Dec-16	Steel	Journal Voucher	JV-4	7,54,423.00	
	R.K. Steel Udyog Pvt Ltd				7,54,423.00
	<i>being amount credited to rk steel udyog pvt ltd towards purchases of steel against po.no.39848 bill no.2335 dtd.30-11-2016</i>				
	Carried Over			6,11,35,803.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,35,803.20	
21-Dec-16	Cement/RMC Cement/RMC S.L.Infra <i>being amount credited to sl infra towards purchases of cement against po.no.39737/39523 bill no.311/312 dtd.30-11-2016</i>	Journal Voucher	JV-5	3,18,250.00 1,00,500.00	4,18,750.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M D Shabuddin- Work Order <i>Being amount credited towards allowances for supply & fabrication of M S Z angles templets for flat No. 204 & 314 work done from 13.08.16 to 28.11.16</i>	Journal Voucher	JV-6	4,775.00 4,775.00 2,388.00 29,274.00	41,212.00
21-Dec-16	M D Shabuddin- Work Order TDS Payable <i>Being amount debited towards TDS on 3516/- payment</i>	Journal Voucher	JV-7	35.00	35.00
21-Dec-16	Marbles & Granite Rajadhani Tiles Company (Supply) <i>Being amount credited towards purchase of Saadar Ali Grey Granite & black granite vide bill no. 024 dtd. 16.12.16 against PO No. 39052 dtd.26.10.16</i>	Journal Voucher	JV-8	1,80,337.00	1,80,337.00
21-Dec-16	Marbles & Granite Hamali Charges Rajadhani Tiles Company (Supply) <i>Being amount credited towards purchase of shabad stones vide bill No. 021 dtd. 23.11.2016 against PO no.39428 dtd. 05.11.16</i>	Journal Voucher	JV-9	60,375.00 6,300.00	66,675.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being amount credited towards allowances for painting work for club house work done from 01.11. 2016 to 15.12.2016</i>	Journal Voucher	JV-10	32,170.00 32,170.00 16,085.00 77,960.00	1,58,385.00
21-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Basappa on Account <i>Being amount credited towards allowances for painting work for flat No. A-606 work done from 01. 12.16 to 13.12.2016</i>	Journal Voucher	JV-11	1,281.00 1,281.00 640.00 3,755.00	6,957.00
	Carried Over			6,17,33,026.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,33,026.20	
21-Dec-16	Labour Charges	Journal Voucher	JV-12	3,030.00	
	Allowance for Equipment			3,030.00	
	Allowance for Consumables			1,515.00	
	False Ceiling Material			13,219.00	
	TDS Payable				76.00
	Kamal Ahmad				20,718.00
	<i>Being amount credited towards allowances and material purchase of false ceiling work for club house 3rd floor work done from 22.11.2016 to 30.11.2016</i>				
21-Dec-16	Labour Charges	Journal Voucher	JV-13	5,770.00	
	Allowance for Equipment			5,770.00	
	Allowance for Consumables			2,885.00	
	Hardware Material			5,000.00	
	Hardware Material			1,950.00	
	Hardware Material			1,022.00	
	S Brahmachary (Carpentary)				22,397.00
	<i>Being amount credited towards allowances and material purchase for furniture work for flat No. A-807 work done from 01.10.2016 to 18.10.2016</i>				
21-Dec-16	Advertisement	Journal Voucher	JV-14	5,040.00	
	Service Tax Input			113.00	
	TDS Payable				101.00
	V Green Media Pvt Ltd				5,052.00
	<i>Being advertisement charges for publication on 10.12.2016 vide bill No. AD-1617-170 dtd. 10.12.2016 agaisnt Release Order No. 40039 dtd. 08.12.2016</i>				
21-Dec-16	Cement/RMC	Journal Voucher	JV-15	1,74,200.00	
	S.L.Infra				1,74,200.00
	<i>being amount credited to sl infa towards purchases of cement agianst po.no.39825 bill no.330 dtd.14-12-2016</i>				
21-Dec-16	Linus Consultant Pvt.Ltd.	Journal Voucher	JV-16	2,64,802.00	
	Associate Decor Ltd.				2,64,802.00
	<i>being amount credited to associate decors towards purchases of plywood glass against po.no.39305 bill no.014607 dtd.15-11-2016</i>				
21-Dec-16	Electrical Material	Journal Voucher	JV-17	1,659.00	
	Shubham Enterprises				1,659.00
	<i>being amount credited to shubham enetepries towards purchases of electricals against po.no.40085 bill no.2147 dtd.10-12-2016</i>				
21-Dec-16	Equipment	Journal Voucher	JV-18	18,344.00	
	S.A.Sports				18,344.00
	<i>being amount credited to SA Sports towards purchases of equipments sgainst po.no.39621 bill no. 463 dtd.13-12-2016</i>				
21-Dec-16	Plumbing and Sanitary	Journal Voucher	JV-19	27,015.00	
	Ganesh Tube Traders				27,015.00
	<i>being amount credited to ganesh tube traders towards purchases of plumbing items against po.no. 40001 bill no.434 dtd.7-12-2016</i>				
	Carried Over			6,22,32,886.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,22,32,886.20	
21-Dec-16	Electrical Material Elegant Enterprises <i>being amount credited to elegant enetrprises towards purchases of electrical items against po.no.39953 bill no.12172 dtd.12-12-2016</i>	Journal Voucher	JV-20	16,909.00	16,909.00
22-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of CP & Sanitary Fitting work for flat No. A-606 & 507 work done from 25.11.16 to 01.12.2016</i>	Journal Voucher	JV-1	1,520.00 1,520.00 760.00	3,800.00
22-Dec-16	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited towards stage C internal plastering work for flat No. 412, 413 & 414 of B block work done from 01.11.16 to 19.12.16</i>	Journal Voucher	JV-2	21,312.00 15,984.00 15,984.00	53,280.00
22-Dec-16	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of D block footings work from grid line AS to B i.e. centering, Rod bending & concreting work done from 01.12.16 to 18.12.16</i>	Journal Voucher	JV-3	19,231.00 76,926.00	96,157.00
23-Dec-16	Khileshvar on A/c Rekha Pande on A/c <i>Being credit balance of Khilshwar transferred to Rekha Pande</i>	Journal Voucher	JV-1	53,280.00	53,280.00
23-Dec-16	Sand Sri Lakshmi Enterprises <i>Being amount credited towards purchase of sand vide bill No. 356 dtd. 21.12.2016</i>	Journal Voucher	JV-2	54,540.00	54,540.00
23-Dec-16	Stone Dust Sand Sand Sai Lakshmi Enterprises <i>Being amount credited towards purchase of building material vide bill No. 627 dtd. 21.12.2016</i>	Journal Voucher	JV-3	7,050.00 11,700.00 7,350.00	26,100.00
23-Dec-16	Administration Charges Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable MPIPL Amin Charges Payable <i>being amount credited to mpipl towards administaration charges against bill no.mpipl/129 dtd. 21-12-2016</i>	Journal Voucher	JV-4	40,000.00 5,600.00 200.00 200.00	4,000.00 42,000.00
	Carried Over			6,24,46,728.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,46,728.20	
23-Dec-16	Car Hire Charges	Journal Voucher	JV-5	17,500.00	
	Service Tax Input			980.00	
	SBC @ 0.5%			35.00	
	KKC @ .5%			35.00	
	TDS Payable				175.00
	Soham Modi HUF				18,375.00
	<i>being amount credited to soham modi huf towards hire charges against bill no.101 dtd.31-12-2016</i>				
23-Dec-16	Hording Rents	Journal Voucher	JV-6	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>being amount credited to modi housing pvt ltd towards hording rent against bill no.54 dtd.21-12-2016</i>				
23-Dec-16	Hording Rents	Journal Voucher	JV-7	12,000.00	
	Service Tax Input			1,680.00	
	SBC @ 0.5%			60.00	
	KKC @ .5%			60.00	
	TDS Payable				1,200.00
	Modi Housing Pvt Ltd				12,600.00
	<i>being amount credited to modi housing pvt ltd towards hording rent against bill no.52 dtd.21-12-2016</i>				
29-Dec-16	B-310 C Chandan	Journal Voucher	JV-1	1,29,120.00	
	K.Prabhakar Reddy on A/c				1,29,120.00
	<i>being amount paid towards registation misc, doc and E. C exp for flat no.310</i>				
31-Dec-16	Sand	Journal Voucher	JV-1	7,350.00	
	Sand			11,700.00	
	Sand			7,350.00	
	Stone Dust			7,050.00	
	Sand			39,906.00	
	Sai Lakshmi Enterprises				73,356.00
	<i>Being amount credited towards purchase of sand and dust vide bill No. 633 dtd. 29.12.2016</i>				
31-Dec-16	Sand	Journal Voucher	JV-2	7,350.00	
	Metal			7,585.00	
	Sand			7,350.00	
	Viswakarma Enterprises				22,285.00
	<i>Being purchase o sand and metal vide bill No. 486 dtd. 29.12.2016</i>				
31-Dec-16	TDS Payable	Journal Voucher	JV-3	200.00	
	TDS Payable			100.00	
	Anand Water Proofing Works				300.00
	<i>Being TDS excess deducted now reversed</i>				
	Carried Over			6,26,35,248.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,35,248.20	
31-Dec-16	Salaries	Journal Voucher	JV-4	2,93,306.00	
	Shirish Kumar K Sal				45,825.00
	P.Prabhakar Sal				27,101.00
	K.Krishna Prasad-Salary A/c				25,360.00
	Anand Kumar Netha Salary A/c				19,855.00
	Y Amaralingeswara Rao - Salary				19,598.00
	Joesef A Andrews Salary A/c				17,817.00
	B Sarath Kumar - Salary A/c				18,067.00
	G Rajesh Kumar - Salary A/c				8,259.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				13,509.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				11,269.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				11,089.00
	D Shiva Shankar Salary				11,194.00
	Raghu.P- Salary A/c				11,276.00
	CH Navya - Salary				7,033.00
	Talla Rahul - Salary A/c				8,619.00
	<i>Being salary for the month of dec-16.</i>				
31-Dec-16	Talla Rahul - Salary A/c	Journal Voucher	JV-5	374.00	
	Shirish Kumar K Sal			1,800.00	
	P.Prabhakar Sal			1,301.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	Anand Kumar Netha Salary A/c			953.00	
	Y Amaralingeswara Rao - Salary			941.00	
	Joesef A Andrews Salary A/c			830.00	
	B Sarath Kumar - Salary A/c			805.00	
	G Rajesh Kumar - Salary A/c			396.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			602.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			541.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			503.00	
	CH Navya - Salary			338.00	
	Provident Fund				13,436.00
	<i>Being pf employees share for the month of dec-16.</i>				
31-Dec-16	J Selva Kumar - Salary	Journal Voucher	JV-6	237.00	
	D Shiva Shankar Salary			196.00	
	K.Ranga Charyulu Salary A/c			214.00	
	P Ravi Kumar - Salary			238.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	Raghu.P- Salary A/c			198.00	
	K Lakshmi Durga - Salary			195.00	
	N Raj Kumar - Salary			198.00	
	Talla Rahul - Salary A/c			151.00	
	CH Navya - Salary			124.00	
	ESI Employer Contribution			5,293.00	
	ESI				7,249.00
	<i>Being staff ESI employer contribution for the month of dec-16.</i>				
	Carried Over			6,29,29,165.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,29,165.20	
31-Dec-16	Provident Fund Employer Contribution Provident Fund <i>Being provident fund employer contribution for the month of Dec-2016</i>	Journal Voucher	JV-7	15,114.00	15,114.00

Carried Over

6,29,44,279.20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,44,279.20	
31-Dec-16	B-611 Shaik Pasha / Shaik Noorinisa Begum	Journal Voucher	JV-8	16,200.00	
	B-709 DEEPAK KUMAR VARGHAT			15,890.00	
	B-413 AMIT KUMAR MONDAL			6,750.00	
	B-612 Vijayant Singh			46,827.00	
	B-412 Pindiprolu Sai Prasad			62,820.00	
	C-216 L Lalitha / Sanjeeth Singh			775.00	
	C-216 L Lalitha / Sanjeeth Singh			775.00	
	C-216 L Lalitha / Sanjeeth Singh			527.00	
	B-111 SHEEBA WALTER			18,519.00	
	B-411 P KESHAV RAO			1,125.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			1,125.00	
	B-711 ARINDAM SENGUPTA / PREETHI			1,125.00	
	C-519 GVSS ANAND / SAVITHA DEVI			1,125.00	
	B-613 P RAMACHANDRA RAO			18,518.00	
	B-413 AMIT KUMAR MONDAL			57,600.00	
	B-411 P KESHAV RAO			9,000.00	
	B-212 B Fernandes			1,125.00	
	C-216 L Lalitha / Sanjeeth Singh			775.00	
	C-419 Naina P Rohra			13,028.00	
	C-519 GVSS ANAND / SAVITHA DEVI			9,000.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			22,500.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			14,560.00	
	B-113 S Rukmini Bai			1,125.00	
	B-308 Y V N L LALITHA KUMARI			29,250.00	
	C-120 V Anusha			1,125.00	
	C-319 S VARALAXMI REDDY			1,125.00	
	B-208 P Rajendra Yadav			21,690.00	
	B-209 Kura Rama Devi			15,660.00	
	B-513 Sweta Mohanty SG			46,260.00	
	B-712 EZHARUL HASAN ANSARI			3,150.00	
	B-212 B Fernandes			9,000.00	
	B-511 Vadali Bhaskara Subrahmanyam			46,260.00	
	C-120 V Anusha			9,000.00	
	C-216 L Lalitha / Sanjeeth Singh			775.00	
	C-315 N JAYA LAZARUS			1,125.00	
	C-619 Y KARUNAKER			1,125.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			9,000.00	
	C-319 S VARALAXMI REDDY			9,000.00	
	B-113 S Rukmini Bai			9,000.00	
	B-609 Gudivada Trinadha Rao			38,520.00	
	B-411 P KESHAV RAO			78,990.00	
	B-512 Tula Ashok Kumar			30,304.00	
	C-519 GVSS ANAND / SAVITHA DEVI			13,311.00	
	C-116 SYED ASHRAFUDDIN			1,125.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			1,125.00	
	C-619 Y KARUNAKER			9,000.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			9,000.00	
	C-120 V Anusha			13,311.00	
	C-216 L Lalitha / Sanjeeth Singh			775.00	
	B-611 Shaik Pasha / Shaik Noorinisa Begum			46,845.00	
	D-528 - P Ravi Kumar			1,125.00	
	B-113 S Rukmini Bai			9,000.00	
	B-113 S Rukmini Bai			9,563.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			9,000.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			2,250.00	
	Carried Over			6,29,60,479.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,60,479.20	
	C-515 D V PRASHANT KUMAR/M VIDYA			1,125.00	
	B-712 EZHARUL HASAN ANSARI			53,730.00	
	B-408 MVR Trivikrama Rao			84,450.00	
	B-710 Rajesh Kumar			39,015.00	
	C-319 S VARALAXMI REDDY			4,050.00	
	C-619 Y KARUNAKER			13,453.00	
	B-610 APARUP CHOWDHURY / MEENAKSHI			36,000.00	
	B-210 Sateesh Kumar T			17,815.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			26,550.00	
	C-219 G Vineela / Vinod Kumar			1,125.00	
	B-113 S Rukmini Bai			18,000.00	
	B-113 S Rukmini Bai			39,544.00	
	B-512 Tula Ashok Kumar			45,000.00	
	C-315 N JAYA LAZARUS			9,000.00	
	B-212 B Fernandes			18,000.00	
	B-112 B.Muralidharan			5.00	
	B-112 B.Muralidharan			4,496.00	
	B-311 A Jeevan Kumar			27,765.00	
	B-309 Parimela Srikar Rao- SG			16,836.00	
	D-528 - P Ravi Kumar			4,799.00	
	C-116 SYED ASHRAFUDDIN			2,250.00	
	C-515 D V PRASHANT KUMAR/M VIDYA			9,000.00	
	C-216 L Lalitha / Sanjeeth Singh			437.00	
	C-315 N JAYA LAZARUS			18,000.00	
	B-112 B.Muralidharan			471.00	
	B-111 SHEEBA WALTER			2,407.00	
	B-111 SHEEBA WALTER			45,000.00	
	B-308 Y V N L LALITHA KUMARI			27,000.00	
	C-116 SYED ASHRAFUDDIN			2,250.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			2,250.00	
	B-313 Bhargava Banda			25,313.00	
	C-216 L Lalitha / Sanjeeth Singh			3,351.00	
	C-219 G Vineela / Vinod Kumar			45.00	
	C-219 G Vineela / Vinod Kumar			2,205.00	
	C-219 G Vineela / Vinod Kumar			5,625.00	
	B-312 Sukamal Banerjee			40,208.00	
	B-711 ARINDAM SENGUPTA / PREETHI			52,338.00	
	B-711 ARINDAM SENGUPTA / PREETHI			15,750.00	
	B-109 Tanuku Krishna Chaitanya			9,228.00	
	Service Tax Payable				15,30,489.00
	<i>Being service tax Q3 FY 2016-2017.</i>				
5-Jan-17	Postage / Courier	Journal Voucher	JV-1	568.00	
	Postage / Courier			226.00	
	Petrol/Diesel/oil			1,120.00	
	Petrol/Diesel/oil			1,400.00	
	Advertisement			8,500.00	
	Office Expenses			1,568.00	
	Office Expenses			872.00	
	Common Exp Re-Imbursement-MPIPL				14,254.00
	<i>Being amount credited to MPIPL towards common expenses</i>				
	Carried Over			6,29,61,047.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,61,047.20	
6-Jan-17	Plumbing and Sanitary Prince Piping Systems Pvt Ltd <i>Being purchase of 75mm single tee pvc=45, 100mm plain bend pvc=45nos bill no:V1894, dated:22.12.2016, po.no:32469.</i>	Journal	75	4,758.00	4,758.00
6-Jan-17	Paint / Colors` Anisha Associates <i>Being purchase of tile joint filler=4nos bill no:832, dated:17.12.2016, po.no:32435.</i>	Journal	76	3,000.00	3,000.00
6-Jan-17	Consumbles A.Chandra Shaker <i>Being purchase of sponge=200, bombay brooms =200, baill no:963, dated:22.12.2016, po.no:32472.</i>	Journal	77	3,232.00	3,232.00
6-Jan-17	Plumbing and Sanitary Jinkrupa Agency <i>Being purchase of black curing pipe=38, dated:2426, dated:20.12.206, po.no:32436.</i>	Journal	78	2,021.00	2,021.00
6-Jan-17	Consumbles Sri Raja Rajeshwara Traders <i>Being purchase of bucket=12nos bill no:00807, dated:20.12.2016, po.no:32467.</i>	Journal	79	1,270.00	1,270.00
6-Jan-17	Electrical Material Elegant Enterprises <i>Being purchase of socket=25, switch=50, bulk head fitting=25nos bill no:12208, dated:28.12.2016, po. no:32644.</i>	Journal	80	6,698.00	6,698.00
6-Jan-17	Electrical Material Rishi Agencies <i>Being purchase of 4way tpn db dd=7nos bill no:854 /16-17, dated;17.12.2016, po.no:32571.</i>	Journal	81	7,896.00	7,896.00
6-Jan-17	Chemicals Anisha Associates <i>Being purchase of adhesive set=20nos bill no:845, dated:23.12.2016, po.no:32485.</i>	Journal	82	6,000.00	6,000.00
6-Jan-17	Computers & Peripherals Vivid World <i>Being purchase of toner refill=1no bill no:20554, dated:24.12.2016, po.no:32653.</i>	Journal	83	250.00	250.00
6-Jan-17	Computers & Peripherals Vivid World <i>Being purchase of toner refill=3, toner drum=1, toner magnet=1nos bill no:20568, dated:27.12.2016, po. no:32654.</i>	Journal	84	1,275.00	1,275.00
6-Jan-17	Repairs & Maint - Computer Ace Business Solutions <i>Being purchase of mouse=2, key board=2nos bill no:193, dated:27.12.2016, po.no:32676.</i>	Journal	85	1,600.00	1,600.00
	Carried Over			6,29,99,047.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,29,99,047.20	
6-Jan-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of calculator=4nos bill no:890, dated:21.12.2016, po.no:32645.</i>	Journal	86	630.00	630.00
6-Jan-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of a4 papers=10nos bill no:907, dated:29.12.2016, po.no:32561.</i>	Journal	87	1,942.00	1,942.00
6-Jan-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of chicken mesh=48, janta pasta =6nos bill no:00773, dated:12.12.2016, po.no:32258.</i>	Journal	88	6,900.00	6,900.00
6-Jan-17	Sundry Purchases Supreme Agencies <i>Being purchase of 25mmx1250mmx2000dawn dura -fil=10sqmtr bill no:2998, dated:13.12.2016, po. no:32269.</i>	Journal	89	3,092.00	3,092.00
6-Jan-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of acid=24nos bill no:1937, dated:15. 12.2016, po.no:32498.</i>	Journal	90	360.00	360.00
6-Jan-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of colin=6nos bill no:1940, dated:15. 12.2016, po.no:32296.</i>	Journal	91	450.00	450.00
6-Jan-17	Miscellaneous Expenses Sri Raja Rajeshwara Traders <i>Being pirchase of gova rope=12, hacksaw blade =50nos bill no:00772, dated:12.12.2016, po. no:32257.</i>	Journal	92	2,680.00	2,680.00
6-Jan-17	Electrical Material Shubham Enterprises <i>Being purchase of 25sb sudhakar 25pvc bends=200, 25sd sudhakar 25mm pvc deep j.box=60nos bill no:2200, dated:15.12.2016, po.no:32407.</i>	Journal	93	2,988.00	2,988.00
6-Jan-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumables bill no:1922, dated:06.12.2016, po.no:32095.</i>	Journal	94	2,428.00	2,428.00
7-Jan-17	Sand Metal Sand Metal Sai Lakshmi Enterprises <i>Being amount credited towards purchase of sand & metal vide bill No. 642 dtd. 06.01.2017</i>	Journal Voucher	JV-1	9,065.00 3,700.00 7,350.00 7,585.00	27,700.00
7-Jan-17	Sand Viswakarma Enterprises <i>Being purchase of Robo sand vide bill No. 490 dtd. 06.01.2017</i>	Journal Voucher	JV-2	9,065.00	9,065.00
	Carried Over			6,30,38,647.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,38,647.20	
9-Jan-17	Computers & Peripherals	Journal Voucher	JV-1	9,149.00	
	Printing & Stationary			405.00	
	Office Expenses			355.00	
	House Keeping Charges			5,102.00	
	P.Prabhakar Happay Card on A/c			15,000.00	
	D Shiva Shankar Happay Card A/c			10,000.00	
	Common Exp Re-Imbursement-MPIPL				40,011.00
	<i>Being commons expenses payable to Modi Properties & investments pvt Ltd.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-1	7,200.00	
	Allowance for Consumables			3,600.00	
	Allowance for Equipment			7,200.00	
	V Ravindra Chary Electrical on A/c				18,000.00
	<i>Being stage-2 chiseling, pipe laying& metal boxes fixing work flat no:612,613&614.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-2	9,800.00	
	Allowance for Equipment			9,800.00	
	Allowance for Consumables			4,900.00	
	V Ravindra Chary Electrical on A/c				24,500.00
	<i>Being stage-2 chiseling pipe laying & metal boxes fixing work flat no:608,609,610&611.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-3	11,300.00	
	Allowance for Equipment			11,300.00	
	Allowance for Consumables			5,650.00	
	B.Pochaiah On A/c				28,250.00
	<i>Being core cutting at b block flat no:708 to 714</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-4	48,911.00	
	Allowance for Equipment			1,95,644.00	
	S.Bikshapathi-on A/c				2,44,555.00
	<i>Being completion of c & d block footing work from grid line BK to CQ i.e centering, rod bending & concreting.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-5	7,350.00	
	Allowance for Equipment			7,350.00	
	Allowance for Consumables			3,677.00	
	Janardhan Prasad on A/c				18,377.00
	<i>Being vitrified flooring files barthroom tiles laying work for b block flat no:208.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-6	3,400.80	
	Allowance for Equipment			3,400.80	
	Allowance for Consumables			1,700.40	
	Janardhan Prasad on A/c				8,502.00
	<i>Being vitrifies flooring tiles bathroom tiles work for b block flat no:214.</i>				
10-Jan-17	Labour Charges	Journal Voucher	JV-7	31,968.00	
	Allowance for Equipment			23,976.00	
	Allowance for Consumables			23,976.00	
	Khileshvar on A/c				79,920.00
	<i>Being stage c internal plastering work for flat no:408 to 411 of b block.</i>				
	Carried Over			6,31,67,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,31,67,726.00	
11-Jan-17	Khileshvar on A/c Rekha Pande on A/c <i>Being credit balance of Khileshvar transferred to Rekha Pande</i>	Journal Voucher	JV-1	79,920.00	79,920.00
11-Jan-17	Mobile Allowance to Staff Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c G Rajesh Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c CH Navya - Salary Talla Rahul - Salary A/c <i>Being mobile allowance & conveyance for the month of dec-16.</i>	Journal Voucher	JV-2	5,982.00 2,013.00	1,238.00 499.00 499.00 499.00 299.00 722.00 249.00 249.00 349.00 249.00 613.00 299.00 299.00 349.00 349.00 686.00 299.00 249.00
11-Jan-17	Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary B Sarath Kumar - Salary A/c G Rajesh Kumar - Salary A/c Joesef A Andrews Salary A/c Professional Tax <i>Being professional tax for the month of December -2016</i>	Journal Voucher	JV-3	200.00 200.00 200.00 200.00 150.00 150.00 150.00 150.00	1,400.00
11-Jan-17	P Ravi Kumar - Salary Joesef A Andrews Salary A/c <i>Being new year party expenses wrongly debited now reversed</i>	Journal Voucher	JV-4	90.00	90.00
12-Jan-17	Equipment S.A.Sports <i>Being amount credited to S.A.Sports towards purchase of equipment vide bill no:486,dated:22-12-2016,po no:39995,po dated:07-11-2016.</i>	Journal Voucher	JV-1	1,76,715.00	1,76,715.00
12-Jan-17	Equipment Srinivasa Enterprises <i>Being amount credited to Srinivas Enterprise towards purchase of equipment vide bill no:916,dated:02-01-2017,po no:40133,po dated:13-12-2016.</i>	Journal Voucher	JV-2	41,000.00	41,000.00
	Carried Over			6,34,71,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,71,633.00	
12-Jan-17	Printing & Stationary Sri Balaji Printers <i>Being amount credited to Sri balaji Traders towards purchase of stationery items vide bill no:429, dtaed:20-12-2016.</i>	Journal Voucher	JV-3	850.00	850.00
12-Jan-17	Printing & Stationary Print Well <i>Being amount credited to Printwell towards purchase of black out flex vide bill no:PW-307/2016-17, dated:02-01-2016,pono:40511,po dated:28-12-2016.</i>	Journal Voucher	JV-4	1,323.00	1,323.00
12-Jan-17	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being amount credited to Sri bhavani Ads towards advertisement expenses vide bill no:16-17/172, dated:06-01-2017.</i>	Journal Voucher	JV-5	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
12-Jan-17	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>Being amount credited to M.R.Publications towards Advertising expenses vide bill no:253/2016-17, dated:21-12-2016.</i>	Journal Voucher	JV-6	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
12-Jan-17	Printing & Stationary Priyanka Printers <i>Being amount credited to Priyanka Printers towards printing and stationery expenses vide bill no:157, dated:06-01-2017,po no:40639,po dated:10-01-2017.</i>	Journal Voucher	JV-7	4,650.00	4,650.00
12-Jan-17	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges vide bill no:ADI-1617-173,dated:24-12-2016, po no:40334,po dated:22-12-2016.</i>	Journal Voucher	JV-8	7,992.00 180.00	160.00 8,012.00
12-Jan-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being maount credited to Sri Raja Rajeshwara traders towards purchase of G.I.Wire vide bill no:00860,dated:30-12-2016,po no:40494,po dated:27-12-2016.</i>	Journal Voucher	JV-9	690.00	690.00
12-Jan-17	Steel Vasanth Enterprises (Steel) <i>Being amount credited to Vasant Enterprises towards purchase of steel vide bill no:543,dated:24-12-2016, po no:40337,po dated:21-12-2016.</i>	Journal Voucher	JV-10	4,70,836.00	4,70,836.00
	Carried Over			6,39,83,974.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,83,974.00	
12-Jan-17	Steel Vasanth Enterprises (Steel) <i>Being amount credited to Vasant Enterprises towards purchase of steel vide bill no:542,dated:24-12-2016, po no:40390,po dated:22-12-2016.</i>	Journal Voucher	JV-11	7,03,719.00	7,03,719.00
12-Jan-17	Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga timber traders towards ourchase of wood vide bill no:445, dated:22-12-2016,po no:39929,po dated:01-12-2016.</i>	Journal Voucher	JV-12	24,638.00	24,638.00
13-Jan-17	Tiles Tiles Tiles Nitco Limited <i>Being amount credited to Nitco limited towards purchase of tiles vide bill no:96072-28726,28707, 81097-43575,104-16356,101-3856,672,673,dated:27-11-2016, po no:39472.</i>	Journal Voucher	JV-1	71,614.00 13,096.00 6,645.00	91,355.00
13-Jan-17	Sand Sai Lakshmi Enterprises <i>Being purchase of manufactured sand vide bill No. 647 dtd. 12.01.2017</i>	Journal Voucher	JV-2	7,350.00	7,350.00
13-Jan-17	Metal Sand Sand Viswakarma Enterprises <i>Being purchase of metal & sand vide bill No. 494 dtd. 12.01.2017</i>	Journal Voucher	JV-3	13,837.00 16,415.00 7,350.00	37,602.00
16-Jan-17	Cement/RMC JSW Cement Limited <i>Being amount credited to JSW Cement Limited towarsd purchase of cement vide bill no:3010349600, dated:09-12-2016, po no:40077.</i>	Journal Voucher	JV-1	1,01,200.00	1,01,200.00
16-Jan-17	Transport Charges Vidur Logistics Pvt Ltd. <i>Being amount credited towards transport charges for Nitco tiles vide bill No. 104 & 101 against PO No. 39472 dtd. 07.11.16</i>	Journal Voucher	JV-2	3,613.00	3,613.00
16-Jan-17	Transport Charges Shakti Cargo Movers <i>Being amount credited towards transport charges for Nitco tiles vide bill No. 672 & 673 against PO No. 39472 dtd. 07.11.16</i>	Journal Voucher	JV-3	13,810.00	13,810.00
16-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/C <i>Being amount credited towards completion of stilt floor work 8 to 11 flats to 8th floors in b block work done from 15.12.16 to 03.01.17</i>	Journal Voucher	JV-4	13,440.00 13,440.00 6,720.00	33,600.00
	Carried Over			6,49,37,195.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,49,37,195.00	
16-Jan-17	Labour Charges	Journal Voucher	JV-5	3,401.00	
	Allowance for Equipment			3,401.00	
	Allowance for Consumables			1,700.00	
	Janardhan Prasad on A/c				8,502.00
	<i>Being amount credited towards allowances for vitrified flooring tiles, bathroom tiles laying work for B block 314 flat work done from 01.01.17 to 10.01.17</i>				
16-Jan-17	Labour Charges	Journal Voucher	JV-6	37,296.00	
	Allowance for Equipment			27,972.00	
	Allowance for Consumables			27,972.00	
	Rekha Pande on A/c				93,240.00
	<i>Being amount credited towards stage C internal plastering work for flat No. 508 to 511 of B block work done from 11.10.16 to 10.01.2017</i>				
16-Jan-17	Office Maintenance	Journal Voucher	JV-7	600.00	
	Office Maintenance			1,200.00	
	Gautham Enterprises				1,800.00
	<i>Being amount credited towards coffee machine maintenance charges for the month of September, October & November-2016</i>				
16-Jan-17	Tools	Journal Voucher	JV-8	22,022.00	
	Seelam Dasaradha & Sons				22,022.00
	<i>Being amount credited towards purchase of tools vide bill No. 136 dtd. 20.12.2016 against PO No. 40193 dtd. 16.12.2016</i>				
16-Jan-17	Equipment	Journal Voucher	JV-9	22,743.00	
	S.A.Sports				22,743.00
	<i>Being amount credited towards purchase of gym equipment vide bill No. 462 dtd. 13.12.2016 against Po No. 38953 dtd. 07.10.2016</i>				
16-Jan-17	Gardening Material	Journal Voucher	JV-10	3,100.00	
	Gardening Material			12,150.00	
	Radhakrishna				15,250.00
	<i>Being purchase of gardening material vide bill No. 2072 / 2068 dtd. 17.12.2016 & 05.12.16 against PO No. 39912 dtd. 01.12.2016</i>				
16-Jan-17	Electrical Material	Journal Voucher	JV-11	9,458.00	
	Electrical Material			7,498.00	
	Shubham Enterprises				16,956.00
	<i>Being purchase of electrical material vide bill No. 2199 / 2198 dtd. 15.12.2016 against PO No. 40150 dtd. 16.12.2016</i>				
16-Jan-17	K.Krishna Onaccount	Journal Voucher	JV-12	464.00	
	TDS Payable				464.00
	<i>Being TDS wrongly paid to K Krishna</i>				
	Carried Over			6,50,36,279.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,36,279.00	
18-Jan-17	Labour Charges	Journal Voucher	JV-1	3,275.00	
	Allowance for Equipment			3,275.00	
	Allowance for Consumables			1,637.00	
	Paint / Colors`			10,770.00	
	S Mahesh on A/c				18,957.00
	<i>Being amount credited towards allowanes for painting work for club house 1st. 2nd & 3rd floors and A-406 work done from 07.12.2016 to 19.12.2016</i>				
18-Jan-17	I Marks Digital Soluations India Pvt.Ltd.	Journal Voucher	JV-2	17,000.00	
	Repairs & Maint - Computer			578.00	
	Telephone/internet Expenses			770.00	
	Telephone/internet Expenses			770.00	
	Advertisement			1,369.00	
	United Security -Allowances for Statutory Payment			528.00	
	United Security -Allowances for Statutory Payment			3,285.00	
	United Security -Allowances for Statutory Payment			3,432.00	
	Office Maintenance			431.00	
	Office Maintenance			210.00	
	Office Maintenance			132.00	
	Advertisement			10,166.00	
	Common Exp Re-Imbursement-MPIPL				38,671.00
	<i>Being amount credit to mpipl towards reimbursement of common exp for the period 10-1-17 to 17-1-17.</i>				
19-Jan-17	Marbles & Granite	Journal Voucher	JV-1	64,384.00	
	Rajadhani Tiles Company (Supply)				64,384.00
	<i>Being purchase of subyd stone=5332sft bill no:33, dated:4.1.2017, po.no:40037, dated:7.12.2016.</i>				
19-Jan-17	Cement/RMC	Journal Voucher	JV-2	96,800.00	
	JSW Cement Limited				96,800.00
	<i>Being purchase of cement bill no:3010353092, dated:22.12.2016, po.no:40264, dated:42854, dated:20.12.2016.</i>				
19-Jan-17	Chemicals	Journal Voucher	JV-3	750.00	
	Anisha Associates				750.00
	<i>Being purchase of tile joint filer bill no:854, dated:16.12.2016, po.no:40196, dated:16.12.2016.</i>				
19-Jan-17	Miscellaneous Expenses	Journal Voucher	JV-4	2,640.00	
	Radiant Systems				2,640.00
	<i>Being purchase of steel matt etching signages of each soze 12x12=10nos bill no:40310, dated:21.12.2016.</i>				
19-Jan-17	Plywood/Glass/wood	Journal Voucher	JV-5	1,03,137.00	
	Sree Panduranga Timber Traders				60,602.00
	Sree Panduranga Timber Traders				42,535.00
	<i>Being purchase of saloor bill no:443 & 444 dated:21.12.2016, 22.12.2016, po.no:39988, dated:05.12.2016.</i>				
19-Jan-17	Sundry Purchases	Journal Voucher	JV-6	2,160.00	
	Sri Raja Rajeshwara Traders				2,160.00
	<i>Being purchase of gova rope bill no:846, dated:27.12.2016, po.no:40369, dated:22.12.2016.</i>				
	Carried Over			6,53,26,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,26,425.00	
19-Jan-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being purchase of wall hung rack bolt=2, washbasin rag bolts bill no:cr0490, dated:24.12.2016, po. no:40431, dated:23.12.2016.</i>	Journal Voucher	JV-7	699.00	699.00
19-Jan-17	Hardware Material Dilpreet Hardware <i>Being purchase of wood screw 30x8=6plet bill no:1351, dated:27.12.2016, po.no:40449, dated:24.12.2016.</i>	Journal Voucher	JV-8	277.00	277.00
19-Jan-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of holdfast=50, ms nails bill no:843, dated:27.12.2016, po.no:40448, dated:24.12.2016.</i>	Journal Voucher	JV-9	2,830.00	2,830.00
19-Jan-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationary bill no:919, dated:4.1.2017, dated:40552, dated:4.1.17.</i>	Journal Voucher	JV-10	1,328.00	1,328.00
19-Jan-17	Computers & Peripherals Vivid World <i>Being purchase of toner refill bill no:20014, dated:5.1.17, po.no:40566, dated:5.1.17.</i>	Journal Voucher	JV-11	250.00	250.00
19-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being description of work laying of 6" pvc pipe line towards main block for flats 8 to 14 all floors work.</i>	Journal Voucher	JV-12	11,200.00 11,200.00 5,600.00	28,000.00
19-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage a 6th floor brickwork for flat no:613,614 of b block.</i>	Journal Voucher	JV-13	24,500.00 18,375.00 18,375.00	61,250.00
19-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage a 3rd floor brickwork for flat no:710,711, 712 of b block.</i>	Journal Voucher	JV-14	48,020.00 36,015.00 36,015.00	1,20,050.00
19-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage 1 1st floor brickwork for flat no:708&709 of b block.</i>	Journal Voucher	JV-15	31,080.00 23,310.00 23,310.00	77,700.00
	Carried Over			6,54,46,609.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,46,609.00	
19-Jan-17	Labour Charges	Journal Voucher	JV-16	9,800.00	
	Allowance for Equipment			9,800.00	
	Allowance for Consumables			4,900.00	
	V Ravindra Chary Electrical on A/c				24,500.00
	<i>Being atage 2chiseling pipe laying & metal boxes fixing work for flat no:708,709,710,711. work done from 15.12.2016 to 17.01.2017</i>				
19-Jan-17	Brokerage/commission	Journal Voucher	JV-17	1,03,373.00	
	Anand Kumar Netha-Commission on Discount			10,337.00	
	TDS Payable				10,337.00
	Anand Kumar Netha-Commission on Discount				1,03,373.00
	<i>Being amount debited to anand netha towards discount incentives.</i>				
20-Jan-17	Tools	Journal Voucher	JV-1	4,729.00	
	Shiv Shakti Machine Tools				4,729.00
	<i>Being purchase of bit 16x160=2, 12x110=2, 10x160=2, core bit 3/4=2, 1=2, 2=2nos bill no:1649, dated:09.1.2017.</i>				
20-Jan-17	Paint / Colors`	Journal Voucher	JV-2	2,900.00	
	Sri Rama Paints & Pipe Fitting Stores				2,900.00
	<i>Being purchase of white cement 25kg=5bag bill no:4049, dated:06.1.2017, po.no:40470, dated:27.12.2016.</i>				
20-Jan-17	Plumbing and Sanitary	Journal Voucher	JV-3	3,103.00	
	Sree Venkata Durga Anjaneya Steel Tubes				3,103.00
	<i>Being purchase of gi clamo=100+100, washers=3nos bill no:1317, dated:26.12.2016, po.no:40293, dated:21.12.2016.</i>				
20-Jan-17	Plumbing and Sanitary	Journal Voucher	JV-4	9,740.00	
	Ganesh Tube Traders				9,740.00
	<i>Being purchase of nrv 1/2" v/h=24nos bill no:cr0485, dated:23.12.2016, po.no:40295, dated:21.12.2016.</i>				
20-Jan-17	Electrical Material	Journal Voucher	JV-5	1,574.00	
	Elegant Enterprises				1,574.00
	<i>Being purchase of 6way Irang box=25nos bill no:12217, dated:03.01.2017, po.no:40472, dated:27.12.2016.</i>				
20-Jan-17	Consumbles	Journal Voucher	JV-6	1,000.00	
	Amardeep Suitings & Shirtings Specialist				1,000.00
	<i>Being purchase of cloth=4nos bill no:69661, dated:13.1.17, po.no:40725, dated:13.1.2017.</i>				
20-Jan-17	Consumbles	Journal Voucher	JV-7	2,640.00	
	Sri Raja Rajeshwara Traders				2,640.00
	<i>Being purchase of spades with handle=12, g.i. buckets=12nos, red oxide power=5kgs bill no:893, dated:10.1.2017, po.no:40580, dated:09.1.2017.</i>				
20-Jan-17	Plumbing and Sanitary	Journal Voucher	JV-8	2,021.00	
	Jinkrupa Agency				2,021.00
	<i>Being purchase of black curing pipe=36nos bill no:2464, dated:10.1.17, po.no:40581, dated:09.1.2017.</i>				
	Carried Over			6,55,87,489.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,87,489.00	
20-Jan-17	Labour Charges	Journal Voucher	JV-9	11,462.00	
	Allowance for Equipment			11,462.00	
	Allowance for Consumables			5,731.00	
	M.S.Grills/ Railing/ Elevation			69,326.00	
	M D Shabuddin- Work Order				97,981.00
	<i>Being amount credited towards allowances for equipment charges for supply, fabrication of M S Railing work for B block elevation railing work in 1st to 4th floor work done from 01.01.17 to 12.01.17</i>				
21-Jan-17	Labour Charges	Journal Voucher	JV-1	6,506.00	
	Allowance for Equipment			6,506.00	
	Allowance for Consumables			3,253.00	
	Janardhan Prasad on A/c				16,265.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for B Block 209 flat work done from 12.01.17</i>				
21-Jan-17	Labour Charges	Journal Voucher	JV-2	1,29,079.00	
	Allowance for Equipment			5,16,316.00	
	S.Bikshapathi-on A/c				6,45,395.00
	<i>Being amount credited towards completion of main block (Part-4) cellar slab work from center line P to BQ i.e. centring, Rod Bending & Concreting work done from 20.11.16 to 17.01.17</i>				
21-Jan-17	Labour Charges	Journal Voucher	JV-3	16,447.00	
	Allowance for Equipment			65,786.00	
	S.Bikshapathi-on A/c				82,233.00
	<i>Being amount credited towards completion of main block (Part-1 flat - 8 to 14) elevation projections work i.e. centring, rod bending & concreting work done from 15.11.16 to 15.12.16</i>				
21-Jan-17	Labour Charges	Journal Voucher	JV-4	34,885.00	
	Allowance for Equipment			34,885.00	
	Allowance for Consumables			17,443.00	
	G.Snehalatha On A/c				87,213.00
	<i>Being amount credited towards excavation work for part 3 column footings from Grid BQ to CM (18 to 23), soil shifting & PCC laying work done from 15.12.16 to 17.01.17</i>				
21-Jan-17	Labour Charges	Journal Voucher	JV-5	32,576.00	
	Allowance for Equipment			1,30,305.00	
	S.Bikshapathi-on A/c				1,62,881.00
	<i>Being amount credited towards completion of D block (part-4 flat: 22 to 28) basement floor columns1 work i. e. centring, Rod Bending & Concreting work done from 15.12.16 to 17.01.17</i>				
21-Jan-17	Sand	Journal Voucher	JV-6	47,646.00	
	Stone Dust			21,150.00	
	Metal			7,400.00	
	Sai Lakshmi Enterprises				76,196.00
	<i>Being amount credited towards purchase of sand, Metal & Dust vide bill No. 654 dtd. 20.01.2017</i>				
	Carried Over			6,58,66,090.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,58,66,090.00	
21-Jan-17	Sand Sand Viswakarma Enterprises <i>Being amount credited towards purchase of robo sand vide bill No. 500 dtd. 20.01.2017</i>	Journal Voucher	JV-7	11,700.00 7,350.00	19,050.00
24-Jan-17	Consultancy Charges Sushil Kumar Gangwal <i>Being consultancy charges for the month of April 16 to Dec 16</i>	Journal	95	4,50,000.00	4,50,000.00
24-Jan-17	Sushil Kumar Gangwal TDS Payable <i>Being tds on commission</i>	Journal	96	45,000.00	45,000.00
27-Jan-17	Plumbing and Sanitary Patel & Company <i>Being amount credited to Patel & Company towards purchase of plumbing material vide bill no:2364, dated:04/01/2017,Po No:40401,Po dated:23/12/2016.</i>	Journal Voucher	JV-1	23,324.00	23,324.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of Building Material vide bill no:63,dated:3 /11/2016,Po no:37825,Po dated:13/08/2016.</i>	Journal Voucher	JV-2	53,865.00	53,865.00
27-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation TDS Payable P Satish Kumar - Work Order <i>Being amount credited towards allownces for supply & fabrication of M S raling at B Block elevation 5th & 8th floor work done from 01.01.17 to 12.01.17</i>	Journal Voucher	JV-3	15,272.00 15,272.00 7,636.00 56,500.00 2,825.00	382.00 97,123.00
27-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation TDS Payable P Satish Kumar - Work Order <i>Being amount credited towards allowances for supply & fabrication of M S Z angles templets work for flat No. 808 to 814 & 708 to 714 of work done from 01.01.2017 to 12.01.2017</i>	Journal Voucher	JV-4	6,327.00 6,327.00 3,164.00 24,000.00 1,200.00	158.00 40,860.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of building material vide bill no:69.dated:02 /01/2017,Po No:39556,Po dated:11/11/2016.</i>	Journal Voucher	JV-5	35,700.00	35,700.00
	Carried Over			6,65,07,278.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,07,278.00	
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of building material vide bill no:68,dated:28/11/2016,Po No:38936,Po dated:7/10/2016.</i>	Journal Voucher	JV-6	32,130.00	32,130.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of Building Material vide bill no:66-IV , dated:02/01/2017,Po No:38936,Po dated:07/10/2016.</i>	Journal Voucher	JV-7	97,597.00	97,597.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of Building Material vide bill no:66-II, dated:26/12/16,Po No:38936,Po dated:07/10/2016.</i>	Journal Voucher	JV-8	55,965.00	55,965.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of Building Material vide bill no:66-III, dated:02/01/2017,Po No:38936,po dated:07/10/2016.</i>	Journal Voucher	JV-9	78,540.00	78,540.00
27-Jan-17	Bricks Vaidevi Enterprises <i>Being amount credited to Vaidevi Enterprises towards purchase of Building Material vide bill no:69,dated:02/01/2016,po no:39556,po dated:11/11/2016.</i>	Journal Voucher	JV-10	67,567.00	67,567.00
27-Jan-17	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of plumbing material vide bill no:12438, dated:23/12/2016,po no:40339,po dated:22/12/2016.</i>	Journal Voucher	JV-11	10,370.00	10,370.00
27-Jan-17	Plumbing and Sanitary Ganesh Tube Traders <i>being amount credited to Ganesh Tube Traders towards purchase of plumbing material vide bill no:512,dated:3/1/2017,po no:40233,po dated:19/12/2016.</i>	Journal Voucher	JV-12	21,821.00	21,821.00
27-Jan-17	Cement/RMC S.L.Infra <i>Being purchase of m20=125cub bill no:342, dated:22.12.2016, po.no:39984, dated:5.12.2016.</i>	Journal Voucher	JV-13	4,18,750.00	4,18,750.00
27-Jan-17	Plumbing and Sanitary Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of plumbing material vide bill no:12480, dated:12/1/2017,po no:40843,po dated:10/1/2017.</i>	Journal Voucher	JV-14	27,504.00	27,504.00
27-Jan-17	Equipment S.A.Sports <i>Being amount credited to S.A Sports towards purchase of equipment vide bill no:504,dated:10/1/2017,po no:39618,po dated:15/11/2016.</i>	Journal Voucher	JV-15	1,05,483.00	1,05,483.00
	Carried Over			6,74,23,005.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,74,23,005.00	
27-Jan-17	Cement/RMC S.L.Infra <i>Being purchase of m20=92cub bill no:367, dateD:09.1.2017, po.no:39985, dated:5.12.2016.</i>	Journal Voucher	JV-16	3,08,200.00	3,08,200.00
27-Jan-17	Tiles Maharaja Carpets (India) <i>Being purchase of vinyl tiles bill no:40497, dated:12.1.2017, po.no:40497, dated:10.1.2017.</i>	Journal Voucher	JV-17	20,986.00	20,986.00
27-Jan-17	Electrical Material Elegant Enterprises <i>Being purchase of copper plates bill no:12216, dated:03.1.2017, po.no:40507, dated:28.12.2016.</i>	Journal Voucher	JV-18	8,010.00	8,010.00
27-Jan-17	Computers & Peripherals Vivid World <i>Being purchase of toner drum bill no:20643, dated:13.01.2017, po.no:40795, dated:11.1.2017.</i>	Journal Voucher	JV-19	350.00	350.00
27-Jan-17	Consumbles A.Chandra Shaker <i>Being purchase of bombay broom bill no:970, dated:12.1.2017, po.no:40571, dated:09.1.2017</i>	Journal Voucher	JV-20	751.00	751.00
27-Jan-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being amount credited to ganesh tube traders towards purchase of plumbing material vide bill no:543,dated:13/1/2017,po no:40626,po dated:10/1/2017.</i>	Journal Voucher	JV-21	11,054.00	11,054.00
27-Jan-17	Tools Seelam Dasaradha & Sons <i>Being amount credited to Seelam Dasaradha & Sons towards purchase of tools vide bill no:141,dated:11/1/2017,po no:40610,po dated:10/1/2017.</i>	Journal Voucher	JV-22	12,440.00	12,440.00
27-Jan-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of plumbing material vide bill no:545,dated:13/1/2017,po no:40590,po dated:9/1/2017</i>	Journal Voucher	JV-23	1,013.00	1,013.00
27-Jan-17	Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being amount credited to Sree Panduranga Timber Traders towards purchase of wood vide bill no:458, 459,dated:10/01/2017,11/01/2017,po no:40378,po dated:22/12/2016.</i>	Journal Voucher	JV-24	1,00,572.00	1,00,572.00
27-Jan-17	Electrical Material Vajra Electical Syndicate <i>Being amount credited to Vajra Electiacs Syndicate towards purchase of electrical material vide bill no:2699,dated:16/1/2017,po no:40584,po dated:9/1/2017.</i>	Journal Voucher	JV-25	10,997.00	10,997.00
	Carried Over			6,78,97,378.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,97,378.00	
27-Jan-17	Car Hire Charges	Journal Voucher	JV-26	17,500.00	
	Service Tax Input			980.00	
	SBC @ 0.5%			35.00	
	KKC @ .5%			35.00	
	TDS Payable				175.00
	Soham Modi HUF				18,375.00
	<i>Being amount credited to Soham Modi HUF towards car hire charges for the month of Jan-2017 vide bill no:112,dated:27/01/2017.</i>				
27-Jan-17	Consumables	Journal Voucher	JV-27	3,232.00	
	A.Chandra Shaker				3,232.00
	<i>Being purchase of dubara brooms and spoges vide bill No. 971 dtd. 12.01.2017 against PO No. 40578 dtd. 09.01.2017</i>				
28-Jan-17	S.Bikshapathi-on A/c	Journal Voucher	JV-1	2,100.00	
	Labour Charges				420.00
	Allowance for Consumables				420.00
	Allowance for Equipment				1,260.00
	<i>Being amount debited to S Bikshapthi towards concreting of footings pedestals vide Job Work Sheet No. 20495</i>				
28-Jan-17	Sand	Journal Voucher	JV-2	7,350.00	
	Viswakarma Enterprises				7,350.00
	<i>Being purchase of manufactring sand vide bill No. 502 dtd. 27.01.2017</i>				
28-Jan-17	Sand	Journal Voucher	JV-3	54,414.00	
	Sri Lakshmi Enterprises				54,414.00
	<i>Being purchase of river sand vide bill No. 364 dtd. 27.01.2017</i>				
28-Jan-17	Stone Dust	Journal Voucher	JV-4	14,100.00	
	Metal			3,700.00	
	Sand			9,065.00	
	Sand			14,430.00	
	Sand			9,065.00	
	Sai Lakshmi Enterprises				50,360.00
	<i>Being purchase of dust, sand & metal vide bill No. 662 dtd. 27.01.2017</i>				
28-Jan-17	Sundry Purchases	Journal Voucher	JV-5	38,638.00	
	Maharaja Carpets (India)				38,638.00
	<i>Being purchase of Carpet vide bill No. 0647 dtd. 04.01.2017 against PO No. 40429 dtd. 24.12.2016</i>				
28-Jan-17	Uniform Exp.	Journal Voucher	JV-6	2,800.00	
	I Marks Digital Soluations India Pvt.Ltd.			17,000.00	
	Advertisement			4,715.00	
	Common Exp Re-Imbursement-MPIPL				24,515.00
	<i>Being amount credited towards reimbursement of common exp. up to 28.01.2017</i>				
	Carried Over			6,80,37,512.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,37,512.00	
31-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited toward stage A 8th floor brick work for flat Nos. 811 to 814 of B Block work done from 01.11.16 to 22.01.17</i>	Journal Voucher	JV-1	58,380.00 43,785.00 43,785.00	1,45,950.00
31-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards vitirified flooring tiles, bathroom tiles laying work for B Block 210 flat work done from 09.01.17 to 22.01.17</i>	Journal Voucher	JV-2	6,506.00 6,506.00 3,253.00	16,265.00
31-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Sunitha (Painting Work) on A/c <i>Being amount credited towards allowances for labour charges for painting work for B Block basemetn floor work done from 01.01.17 to 12.01.17</i>	Journal Voucher	JV-3	3,968.00 3,968.00 1,984.00 8,534.00	18,454.00
31-Jan-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited to S.Bikshapathi towards completion of part-3 C-Block Pestals work i.e., Centering,Rod Bending &Cocerting. Total Amount-34,712/- Work Done from date:02.01.17 to date 22.01.2017</i>	Journal Voucher	JV-4	6,942.00 27,769.00	34,711.00
31-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Khileshvar on A/c <i>Being amount credited to Khaileshvar towards completion of Stage-A work at B-Block Part-II.Total Amount-Rs.13,320/- Work done from date20.09.16 to date:03.01.2016.</i>	Journal Voucher	JV-5	5,328.00 3,996.00 3,996.00	13,320.00
31-Jan-17	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being amount credited to B.Jogaiah towards Fixing of Door Shutters & Beding for Clubhouse & B block elec duct. Total Amount-2,320/- work done from date:18.01.2017 to date:23.01.2017</i>	Journal Voucher	JV-6	928.00 928.00 464.00	2,320.00
	Carried Over			6,81,19,564.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,19,564.00	
31-Jan-17	Labour Charges	Journal Voucher	JV-7	2,032.00	
	Allowance for Equipment			2,032.00	
	Allowance for Consumables			1,015.00	
	Paint / Colors`			5,140.00	
	Paint / Colors`			2,010.00	
	S Mahesh on A/c				12,229.00
	<i>B eing amount credited to S.Mahesh towards allowance for labour charges for painting B-block 2nd,3rd and 4th floor Paramount Residency-II, Located at Nagaram. Work done by Mr.S.Mahesh, Painter. From date:01/01/2017 to date:17/01/2017.</i>				
31-Jan-17	Hording Rents	Journal Voucher	JV-8	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rent vide bill no:MHPL/060 dated:31-1-2017</i>				
31-Jan-17	Hording Rents	Journal Voucher	JV-9	12,000.00	
	Service Tax Input			1,680.00	
	SBC @ 0.5%			60.00	
	KKC @ .5%			60.00	
	TDS Payable				1,200.00
	Modi Housing Pvt Ltd				12,600.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rent vide bill no:MHPL/058 dated:31-1-2017</i>				
31-Jan-17	Administration Charges	Journal Voucher	JV-10	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				42,000.00
	<i>Being amount credited to MPIPL towards admin charges vide bill no:MPIPL/156 DT:31-1-2017</i>				
31-Jan-17	Brokerage/commission	Journal Voucher	JV-11	7,000.00	
	Anand Kumar Netha-Commission A/c			700.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being amount credited towards Commission for the month of Jan-2017</i>				
31-Jan-17	Brokerage/commission	Journal Voucher	JV-12	4,000.00	
	P Ravi Kumar- Commission			400.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being amount credited towards Commission for the month of Jan-2017</i>				
	Carried Over			6,81,99,596.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,81,99,596.00	
31-Jan-17	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being amount credited towards Commission for the month of Jan-2017</i>	Journal Voucher	JV-13	1,500.00 150.00	150.00 1,500.00
31-Jan-17	Sand Sree Sai Sharanya Enterprises <i>Being amount credited towards purchase of crused sand vide bill No. 194 dtd. 04.01.17</i>	Journal Voucher	JV-14	7,350.00	7,350.00
31-Jan-17	Paramount Avenues Owners Association Paramount Avenues Owners Association Paramount Avenues Owners Association A-102 Y.Venkata Suresh Reddy <i>Being maintenance charges paid by customer to Paramount Avenue Onwers Association hence maintenance charges, Carpus fund & memmbership fees reversed</i>	Journal Voucher	JV-15	15,000.00 6,060.00 50.00	21,110.00
31-Jan-17	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joesef A Andrews Salary A/c B Sarath Kumar - Salary A/c G Rajesh Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c CH Navya - Salary Talla Rahul - Salary A/c <i>Being salary for the month of jan-17.</i>	Journal Voucher	JV-16	3,08,371.00	51,835.00 27,101.00 25,750.00 25,428.00 18,603.00 18,407.00 14,680.00 15,654.00 13,544.00 12,930.00 12,199.00 11,638.00 11,692.00 11,600.00 10,869.00 12,404.00 4,340.00 9,697.00
31-Jan-17	Provident Fund Employer Contribution Provident Fund <i>Being provident fund employer contribution for the month of Jan-17</i>	Journal Voucher	JV-17	15,042.00	15,042.00
	Carried Over			6,85,46,859.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,46,859.00	
31-Jan-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-18	326.00	
	Joeseef A Andrews Salary A/c			322.00	
	B Sarath Kumar - Salary A/c			257.00	
	G Rajesh Kumar - Salary A/c			274.00	
	P Ravi Kumar - Salary			237.00	
	J Selva Kumar - Salary			226.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			204.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			203.00	
	D Shiva Shankar Salary			190.00	
	Raghu.P- Salary A/c			217.00	
	CH Navya - Salary			76.00	
	Talla Rahul - Salary A/c			170.00	
	ESI Employer Contribution			8,380.00	
	ESI Payable				11,500.00
	<i>Being amount debit towards ESI for the month of Jan -17.</i>				
1-Feb-17	Brokerage/commission	Journal Voucher	JV-1	4,000.00	
	P Ravi Kumar- Commission			400.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being amount credited towards Commission for the month of Feb-2017</i>				
1-Feb-17	Brokerage/commission	Journal Voucher	JV-2	1,500.00	
	Ch.Gopal Reddy-Commission A/c			150.00	
	TDS Payable				150.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being amount credited towards Commission for the month of Feb-2017</i>				
1-Feb-17	Brokerage/commission	Journal Voucher	JV-3	7,000.00	
	Anand Kumar Netha-Commission A/c			700.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being amount credited towards Commission for the month of Feb-2017</i>				
	Carried Over			6,85,59,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,85,59,685.00	
1-Feb-17	Shirish Kumar K Sal	Journal Voucher	JV-4	1,800.00	
	P.Prabhakar Sal			1,260.00	
	K.Krishna Prasad-Salary A/c			1,180.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			893.00	
	Joeseef A Andrews Salary A/c			787.00	
	Shirish Kumar K Sal			622.00	
	G Rajesh Kumar - Salary A/c			729.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			584.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			523.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			491.00	
	Raghu.P- Salary A/c			503.00	
	CH Navya - Salary			208.00	
	Talla Rahul - Salary A/c			374.00	
	Provident Fund				13,370.00
	<i>Being amount debited towards PF for the month of Jan-17.</i>				
1-Feb-17	Shirish Kumar K Sal	Journal Voucher	JV-5	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joeseef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	G Rajesh Kumar - Salary A/c			150.00	
	Professional Tax				1,400.00
	<i>Being amount debited towards PT for the month of Jan-17.</i>				
3-Feb-17	Repairs & Maint - Computer	Journal Voucher	JV-1	500.00	
	Vivid World				500.00
	<i>Being purchase of toner refil bill no:20684, dated:24.1.2017, po.no:40995, dated:23.01.2017.</i>				
3-Feb-17	Bricks	Journal Voucher	JV-2	22,523.00	
	Vaidevi Enterprises				22,523.00
	<i>Being purchase of 1005 building material cement solid blocks 6x8x16=825nos bill no:73 part-II, dated:31.1.2017, po.no:40640, dated:10.01.2017.</i>				
3-Feb-17	Bricks	Journal Voucher	JV-3	14,200.00	
	Vaidevi Enterprises				14,200.00
	<i>Being purchase of 1004 building material cement solid blocks 4x8x16=800nos bill no:73 part-III, dated:31.1.2017, po.no:40640, dated:10.01.2017.</i>				
3-Feb-17	Bricks	Journal Voucher	JV-4	45,045.00	
	Vaidevi Enterprises				45,045.00
	<i>Being purchase of 1005 building material cement solid block 6x8x16=1650nos bill no:73 part-I, dated:31.01.2017, po.no:40640, dated:10.1.2017.</i>				
	Carried Over			6,86,43,953.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,86,43,953.00	
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1004 building material cement solid block 4x8x16=2000nos bill no:73, dated:31.1.2017, po.no:40640, dated:10.01.2017.</i>	Journal Voucher	JV-5	35,700.00	35,700.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1005 building material cement solid block 6x8x16=7400nos bill no:72part-II, dated:20.1.2017, po.no:39986, dated:5.12.2016.</i>	Journal Voucher	JV-6	2,02,020.00	2,02,020.00
3-Feb-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumbles bill no:2010, dated:16.1.2017, po.no:40572, dated:09.1.2017.</i>	Journal Voucher	JV-7	2,288.00	2,288.00
3-Feb-17	Plumbing and Sanitary Harshvardhan Agencies <i>Being purchase of plumbing bill no:2705, dated:12.1.2017, po.no:40625, dated:10.1.2017.</i>	Journal Voucher	JV-8	6,623.00	6,623.00
3-Feb-17	Plumbing and Sanitary Aditya Industries <i>Being purchase of PVC COVER BLOCKS Ball no:2735, dated:24.01.2017, po.no:40582, dated:09.1.2017.</i>	Journal Voucher	JV-9	11,107.00	11,107.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1005 building material cement solid blocks 6x8x16=6300nos bill no:72 part-I PO. NO:39986, dated:5.12.2016.</i>	Journal Voucher	JV-10	1,12,455.00	1,12,455.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1005 building material cement solid blocks 6x8x16=1375nos bill no:69 part-III, dated:20.1.2017, po.no:39556, dated:11.11.2016.</i>	Journal Voucher	JV-11	37,538.00	37,538.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1004 building material cement solid block 4x8x16=1900nos bill no:69 part-V, dated:20.1.2017, po.no:39556, dated:11.11.2016.</i>	Journal Voucher	JV-12	33,915.00	33,915.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1005 building material cement solid block 6x8x16=3300nos bill no:69part-VI, dated:20.1.2017, po.no:39556, dated:11.11.2016.</i>	Journal Voucher	JV-13	90,090.00	90,090.00
3-Feb-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being purchase of TEFFLON TAPE =60NOS bill no:cr0581, dated:24.1.2017, po.no:40914, dated:24.1.2017.</i>	Journal Voucher	JV-14	824.00	824.00
	Carried Over			6,91,76,513.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,91,76,513.00	
3-Feb-17	Electrical Material Reflection Electricals Pvt Ltd <i>Being purchase of isolator40a 2p=2, load break switch=2nos bill no:1363, dated;24.1.2017, po. no:40506, dated:28.12.2016.</i>	Journal Voucher	JV-15	1,443.00	1,443.00
3-Feb-17	Equipment Equipment OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being purchase of 10% advance cv as advance with order as per rrc contract bill no:U516027201 & U56027202, DATED:28.12.2016, PO.NO:39427, DATED:09.11.2016.</i>	Journal Voucher	JV-16	88,000.00 88,000.00	1,76,000.00
3-Feb-17	Lift Installation Charges Lift Installation Charges Service Tax Input Service Tax Input SBC @ 0.5% SBC @ 0.5% KKC @ .5% KKC @ .5% TDS Payable OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being installation charges on 10% advance payment bill no:U5/16027201 & U5/16027202, dated:28.12.2016, po.no:39427, dated:09.11.2016.</i>	Journal Voucher	JV-17	19,130.00 19,130.00 2,678.00 2,678.00 96.00 96.00 96.00 96.00	765.00 43,235.00
3-Feb-17	Equipment Equipment OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being purchase of 10% advance cv as advance with order as per rr contract bill no:U516027199 & U56027200, DATED:28.12.2016, PO.NO:39411, DATED:09.11.2016.</i>	Journal Voucher	JV-18	88,000.00 88,000.00	1,76,000.00
3-Feb-17	Lift Installation Charges Lift Installation Charges Service Tax Input Service Tax Input SBC @ 0.5% SBC @ 0.5% KKC @ .5% KKC @ .5% TDS Payable OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being installation charges on 10% advance payment bill no:U5/16027199 & U5/16027200, dated:28.12.2016, po.no:39411, dated:09.11.2016.</i>	Journal Voucher	JV-19	19,130.00 19,130.00 2,678.00 2,678.00 96.00 96.00 96.00 96.00	765.00 43,235.00
3-Feb-17	Bricks Vaidevi Enterprises <i>Being purchase of 1004 building material cement solid block4x8x16=2393nos bill no:69 part-IV, dated:20.1.2017, po.no:39556, dated:11.11.2016.</i>	Journal Voucher	JV-20	42,715.00	42,715.00
	Carried Over			6,94,34,931.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,34,931.00	
3-Feb-17	Cement/RMC JSW Cement Limited <i>Being purchase of PSC-CEMENT HDPE BAG =440NOS bill no:3010360546, dated:17.1.2017, po. no:40708, dated:12.1.2017.</i>	Journal Voucher	JV-21	92,400.00	92,400.00
3-Feb-17	Hardware Material Sathyavarapu Hardwares <i>Being purchase of wood screware=10, ss screws =10nos bill no:1123, dated:23.1.2017, po.no:40886, dated:21.1.2017.</i>	Journal Voucher	JV-22	1,722.00	1,722.00
3-Feb-17	Steel Encore Metals Pvt Ltd. <i>Being purchase of TMT Ms Bars=9.170mt bill no:EMPL/0563/16-17,dated:20.1.2017, po.no:40853, dated:20.1.2017</i>	Journal Voucher	JV-23	3,31,854.00	3,31,854.00
4-Feb-17	Sand Sri Lakshmi Enterprises <i>Being purchase of sand vide bill No. 367 dtd. 03.02. 2017</i>	Journal Voucher	JV-1	54,630.00	54,630.00
4-Feb-17	Sand Sand Metal Sai Lakshmi Enterprises <i>Being amount credited towards purchase of sand & metal vide bill No. 667 dtd. 02.02.2017</i>	Journal Voucher	JV-2	43,290.00 7,350.00 6,150.00	56,790.00
4-Feb-17	Metal Sand Metal Viswakarma Enterprises <i>Being amount credited towards purchase of metal & metal vide bill No. 505 dtd. 03.02.2017</i>	Journal Voucher	JV-3	6,150.00 16,537.00 13,837.00	36,524.00
4-Feb-17	Brokerage/commission K Lakshmi Durga - Commission K Lakshmi Durga - Commission TDS Payable <i>Being amount credited towards promotional incetives</i>	Journal Voucher	JV-4	7,634.00 763.00	7,634.00 763.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards allowances for vitrified flooring tiles, bathroom tiles laying work for A block 212 flat in main block work done from 15.01.17 to 01.02.17</i>	Journal Voucher	JV-1	7,350.00 7,350.00 3,677.00	18,377.00
6-Feb-17	Labour Charges Hire Charges T Kurmanna on A/c <i>Being amount credited towards VDF finish for A & B Block cellar work done from 01.11.16 to 01.12.16</i>	Journal Voucher	JV-2	48,178.00 20,648.00	68,826.00
	Carried Over			7,00,28,139.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,00,28,139.00	
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage F Terrace floor work for flat No. 808 to 814 of B Block work done from 01.12.16 to 01.02.17</i>	Journal Voucher	JV-3	59,200.00 44,400.00 44,400.00	1,48,000.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Radha Krishna - On A/c <i>Being amount credited towards land scaping & gardening work for club house area, east side driveway clubhouse work done from 01.01.17 to 15.01.17</i>	Journal Voucher	JV-4	2,018.00 2,018.00 1,010.00	5,046.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>Being amount credited towards shabad work for A & B Block basement VDF work done from 01.11.16 to 01.12.16</i>	Journal Voucher	JV-5	27,530.00 27,530.00 13,766.00	68,826.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>Being amount credited towards A Block basement eco drain pipeline. work done from 15.10.16 to 10.01.17</i>	Journal Voucher	JV-6	11,089.00 11,089.00 5,545.00	27,723.00
6-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage - 2 chiseling, pipe laying & metal boxes fixing work for flat No. 712, 713 & 714 work done from 01.12.16 to 01.02.17</i>	Journal Voucher	JV-7	7,200.00 7,200.00 3,600.00	18,000.00
6-Feb-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of D Block (part-4 flat : 22 to 28) stilt floor columns 2 work i.e. centring, rod bending & concreting work done from 15.01.17 to 01.02.17</i>	Journal Voucher	JV-8	16,433.00 65,728.00	82,161.00
8-Feb-17	Tiles Maharaja Carpets (India) <i>Being purchase of tiles vide bill No. 0660 dtd. 18.01.2017 against PO No. 40872 dtd. 21.01.2017</i>	Journal Voucher	JV-1	8,993.00	8,993.00
8-Feb-17	Computers & Peripherals Ace Business Solutions <i>Being purchase of acer laptop adaptor & 500GB hard disk laptop vide bill No. 196 dtd. 18.01.17 against PO No. 40712 dtd. 12.01.2017</i>	Journal Voucher	JV-2	5,250.00	5,250.00
	Carried Over			7,01,65,852.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,01,65,852.00	
8-Feb-17	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 3010362214 dtd. 23.01.2017 against PO No. 40877 dtd. 20.01. 2017</i>	Journal Voucher	JV-3	92,400.00	92,400.00
8-Feb-17	Cement/RMC Chettinad Cement Corporation Limited <i>Being amount credited towards purchase of cement vide bill No. KAL49037 dtd. 17.01.2017 against PO No.40588 dtd. 09.01.2017</i>	Journal Voucher	JV-4	94,600.00	94,600.00
8-Feb-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers 25 Nos. @ 130/- = 3250/-</i>	Journal Voucher	JV-5	3,250.00	3,250.00
9-Feb-17	Conveyance Mobile Allowance to Staff Shirish Kumar K Sal Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary G Rajesh Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K.Ranga Charyulu Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary CH Navya - Salary Talla Rahul - Salary A/c Raghu.P- Salary A/c Raghu.P- Salary A/c B Sarath Kumar - Salary A/c Joesef A Andrews Salary A/c Joesef A Andrews Salary A/c <i>Being conveyance & mobiles allowance for the month of jan-17.</i>	Journal Voucher	JV-1	1,884.00 5,982.00	708.00 499.00 499.00 499.00 499.00 299.00 249.00 349.00 249.00 249.00 299.00 299.00 336.00 349.00 349.00 299.00 249.00 403.00 249.00 249.00 437.00
9-Feb-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of ms.nails bill no:967, dated:31.01. 2017, po.no:41021, dated:28.01.2017.</i>	Journal Voucher	JV-2	2,710.00	2,710.00
9-Feb-17	Consumbles A.Chandra Shaker <i>Being purchase of dubara brooms bill no:989, dated:31.1.2017, po.no:41023, dated:28.01.2017.</i>	Journal Voucher	JV-3	3,232.00	3,232.00
9-Feb-17	Equipment Elegant Enterprises <i>Being purchase of stabilizer bill no:12243, dated:27. 1.2017, po.no:40961, dated:25.1.2017.</i>	Journal Voucher	JV-4	1,718.00	1,718.00
	Carried Over			7,03,65,646.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,03,65,646.00	
9-Feb-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of thermacol bill no:982,dated:29.1.2017, po.no:40913, dated:24.1.2017.</i>	Journal Voucher	JV-5	630.00	630.00
9-Feb-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationary bill no:983, dated:29.1.2017, po.no:40855, dated:20.1.2017.</i>	Journal Voucher	JV-6	1,848.00	1,848.00
9-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation Chouhan Steel Modular Kitchen <i>Being purchase of ss.ralling bil no;367, dated:21.12.2016, po.no:40407, dated:28.12.2016.</i>	Journal Voucher	JV-7	7,472.00 7,472.00 3,736.00 62,560.00 9,071.00	90,311.00
9-Feb-17	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>Being display charges for the month of jan-17 (hoding charges) bill no:312, dated:25.1.2017</i>	Journal Voucher	JV-8	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
9-Feb-17	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being shameerpel hoding charges for the month of feb-17, bill no:201, dated:07.02.2017.</i>	Journal Voucher	JV-9	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
9-Feb-17	Equipment S.A.Sports <i>Being purchase of steel dumbles & plates bill no:500, dated:10.1.2017, po.no:40297, dated:21.12.2016.</i>	Journal Voucher	JV-10	16,758.00	16,758.00
9-Feb-17	Electrical Material Shubham Enterprises <i>Being purchase of cg48 celling h/s fan=10nos bill no:2611, dated:31.1.2017, po.no:40615, dated:10.1.2017.</i>	Journal Voucher	JV-11	13,000.00	13,000.00
9-Feb-17	Tools Seelam Dasaradha & Sons <i>Being purchase of tools bill no:144, dated:28.1.2017, po.no:40862, dated:20.1.2017.</i>	Journal Voucher	JV-12	31,685.00	31,685.00
9-Feb-17	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of 16amps power plug bill no:2564 &2565, dated:24.1.2017, po.no:40912, dated:24.1.2017.</i>	Journal Voucher	JV-13	1,396.00 8,102.00	9,498.00
	Carried Over			7,04,64,435.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,64,435.00	
9-Feb-17	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of pvc tapes=32, metal box=27+162 +64nos bill no:2613 & 1612, 31.1.2017, po.no:40585, dated:9.1.2017.</i>	Journal Voucher	JV-14	302.00 8,221.00	8,523.00
9-Feb-17	Equipment Aryan Enterprises <i>Being purchase of water dispenser=1nos bill no:si /3681, dated:25.1.2017, po.no:40921 dated:24.1. 2017.</i>	Journal Voucher	JV-15	7,800.00	7,800.00
9-Feb-17	Electrical Material Rishi Agencies <i>Being purchase of metal enclosure -2way bill no:974 /1617, dated:17.1.2017, po.no:40151, dated:16.12. 2017.</i>	Journal Voucher	JV-16	2,029.00	2,029.00
10-Feb-17	Bricks Sai Vishal Enterprises <i>Being purchase of cement hollow bricks 4x8x16=450 bill no:266, dated:30.1.2017 po.no:40242, dated:20. 12.2016.</i>	Journal Voucher	JV-1	7,087.00	7,087.00
10-Feb-17	Consumbles A.Chandra Shaker <i>Being purchase of blue cover=4, gampalu=24 bill no:986, dated:30.1.2017, po.no:40983, dated:27.1. 2017.</i>	Journal Voucher	JV-2	5,541.00	5,541.00
10-Feb-17	Water Proofing Works Anand Water Proofing Works <i>Being amount credited towards storage water sump epoxy coat vide bill No. 021 dtd. 08.02.2017</i>	Journal Voucher	JV-3	12,600.00	12,600.00
10-Feb-17	Water Proofing Works Anand Water Proofing Works <i>Being amount credited towards wter proofing work at staire case head room & lift head room vide bill No. 022 dtd. 08.02.2017</i>	Journal Voucher	JV-4	8,292.00	8,292.00
10-Feb-17	House Keeping Charges Advertisement Advertisement Common Exp Re-Imbursement-MPIPL <i>Being amount credited towards common expenses up to 07.02.2017</i>	Journal Voucher	JV-5	6,810.00 1,369.00 22,165.00	30,344.00
10-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage B elevation plastering for flat No. 112 to 812 of B Block work done from 17.12.16 to 06.02.17</i>	Journal Voucher	JV-6	93,412.00 70,059.00 70,059.00	2,33,530.00
	Carried Over			7,06,08,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,06,08,308.00	
10-Feb-17	Labour Charges	Journal Voucher	JV-7	1,700.00	
	Allowance for Equipment			1,700.00	
	Allowance for Consumables			850.00	
	V Ravindra Chary Electrical on A/c				4,250.00
	<i>Being amount credited towards stage -3 & 4 wiring and switchboards fixing work for flat No. 214 work done from 24.01.17 to 01.02.17</i>				
10-Feb-17	Labour Charges	Journal Voucher	JV-8	1,400.00	
	Allowance for Equipment			1,400.00	
	Allowance for Consumables			700.00	
	V Ravindra Chary Electrical on A/c				3,500.00
	<i>Being amount credited towards electrical work for part - IV basement slab work done from 20.01.17 to 03.02.2017</i>				
10-Feb-17	Labour Charges	Journal Voucher	JV-9	22,053.00	
	Allowance for Equipment			22,053.00	
	Allowance for Consumables			11,026.00	
	Janardhan Prasad on A/c				55,132.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for B Block 211, 213 & 313 flats work done from 10.01.17 to 04.02.17</i>				
10-Feb-17	Labour Charges	Journal Voucher	JV-10	97,600.00	
	Allowance for Equipment			97,600.00	
	Allowance for Consumables			48,800.00	
	K.Krishna Onaccount				2,44,000.00
	<i>Being amount credited towards scaffolding work of part 2 B Block 8 floors east side 8,11,12 flats work done from 13.09.16 to 09.02.17</i>				
11-Feb-17	Stone Dust	Journal Voucher	JV-1	7,050.00	
	Sand			41,616.00	
	Stone Dust			7,050.00	
	Sand			14,430.00	
	Stone Dust			21,150.00	
	Bricks			18,500.00	
	Sai Lakshmi Enterprises				1,09,796.00
	<i>Being amount credited towards purchase of stone dust, river sand & manufacturing sand vide bill No. 672</i>				
11-Feb-17	Metal	Journal Voucher	JV-2	6,150.00	
	Metal			7,585.00	
	Sand			7,350.00	
	Viswakarma Enterprises				21,085.00
	<i>Being purchase of metal & sand vide bill No. 507 dtd. 09.02.2017</i>				
14-Feb-17	Consultancy Charges	Journal Voucher	JV-1	1,00,000.00	
	Sushil Kumar Gangwal				1,00,000.00
	<i>Being consultancy charges for the month of Jan-17 & Feb-17</i>				
14-Feb-17	Sushil Kumar Gangwal	Journal Voucher	JV-2	10,000.00	
	TDS Payable				10,000.00
	<i>Being TDS on consultancy charges for the month of Jan & Feb-17</i>				
	Carried Over			7,08,54,261.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,08,54,261.00	
15-Feb-17	Bricks/Cement Block/solid Blocks Vaidevi Enterprises <i>Being purchase of 1005building material cement solid blocks=1650nos bill no:73part-III, dated:9.2.2017, po. no:40640, dated:10.1.2017.</i>	Journal Voucher	JV-1	45,045.00	45,045.00
15-Feb-17	Bricks/Cement Block/solid Blocks Vaidevi Enterprises <i>Being purchase of 1004building material cement solid block=1995nos bill no:73part-IV, dated:9.2.2017, po. no:40640, dated:10.01.2017.</i>	Journal Voucher	JV-2	35,611.00	35,611.00
15-Feb-17	Cement/RMC S.L.Infra <i>Being purchase of m20=113cub bill no:382, dated:24.1.2017, po.no:40832, dated:19.1.2017.</i>	Journal Voucher	JV-3	3,78,550.00	3,78,550.00
15-Feb-17	Cement/RMC S.L.Infra <i>Being purchase of m20=61cub bill no:398, dated:1.2.2017, po.no:40977, dated:25.01.2017.</i>	Journal Voucher	JV-4	2,04,350.00	2,04,350.00
15-Feb-17	Cement/RMC S.L.Infra <i>Being purchase of m20=117cub bill no:390, dated:30.1.2017, po.no:40829, dated:19.1.2017.</i>	Journal Voucher	JV-5	3,91,950.00	3,91,950.00
15-Feb-17	Cement/RMC S.L.Infra <i>Being purchase of m20=62cub bill no:381, dated:24.01.2017, po.no:40752, dated:13.1.2017.</i>	Journal Voucher	JV-6	2,07,700.00	2,07,700.00
15-Feb-17	Cement/RMC JSW Cement Limited <i>Being purchase of psc cement =440bag bill no:3010364383, dated:30.1.2017, po.no:41015, dated:28.1.2017.</i>	Journal Voucher	JV-7	92,400.00	92,400.00
15-Feb-17	Tiles Sudha Enterprises Sudha Enterprises <i>Being purchase of orient tiles 12x12 fuji natural =770box bill no:705 & 710, dated:31.1.2017 & 1.2.2017, po.no:32375, dated:16.10.2015.</i>	Journal Voucher	JV-8	6,62,039.00	3,69,215.00 2,92,824.00
15-Feb-17	Electrical Material Rishi Agencies <i>Being purchase of 4way tpn db dd=7, metal enclosure=7nos bill no:973, dated:17.1.2017, po. no:40587, dated:9.1.2017.</i>	Journal Voucher	JV-9	10,319.00	10,319.00
15-Feb-17	Electrical Material Premier Engineering Corporation <i>Being purchase of gloster a conduct 4c 6sqmm industrial cable=200mtrs bill no:1100, dated:11.1.2017, po.no:40471, dated:27.12.2016.</i>	Journal Voucher	JV-10	12,304.00	12,304.00
	Carried Over			7,28,94,529.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,28,94,529.00	
15-Feb-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of chicken mesh=48, hacksaw blackes=50nos bill no:965, dated:31.1.2017, po. no:40866, dated:20.1.2017.</i>	Journal Voucher	JV-11	7,100.00	7,100.00
15-Feb-17	Marbles & Granite Rajadhani Tiles Company (Supply) <i>Being purchase of stone granite steel grey=604sft bill no:53, dated:8.2.2017, po.no:40987, dated:27.1. 2017.</i>	Journal Voucher	JV-12	48,410.00	48,410.00
15-Feb-17	Plumbing and Sanitary Jinkrupa Agency <i>Being purchase of black curing pipe=38.500kg bill no:2489, dated:4.2.2017, po.no:41022, dated:28.1. 2017.</i>	Journal Voucher	JV-13	2,021.00	2,021.00
16-Feb-17	Consumbles A.Chandra Shaker <i>Being purchase of coconut brooms=8, bill no:993, dated:10.02.2017, po.no:41183, dated:07.02.2017.</i>	Journal Voucher	JV-1	500.00	500.00
16-Feb-17	Sundry Purchases Radiant Systems <i>Being purchase of steel matt etching name plates bill no:2633, dated:03.02.2017, po.no:40671, dated:12. 01.2017.</i>	Journal Voucher	JV-2	4,147.00	4,147.00
16-Feb-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumbles bill no:2049, dated:10. 02.2017, po.no:41184, dated:07.02.2017.</i>	Journal Voucher	JV-3	1,430.00	1,430.00
16-Feb-17	Tools Hari Hara Iron Merchant <i>Being purchase of measuring tape 5mtr level=6, bill no:13922, dated:1.02.2017, po.no:41058, dated:31. 03.2017.</i>	Journal Voucher	JV-4	756.00	756.00
17-Feb-17	Door/windows Elegant Products Pvt Ltd <i>Being purchase of 32mm 2p 2.035x0.940=14nos bill no:336, dated:1.2.2017, po.no:40791, dated:17.1. 2017.</i>	Journal Voucher	JV-1	35,903.00	35,903.00
17-Feb-17	Sundry Purchases G.Krishna Murthy & Sons <i>Being purchase of consumbles bill no:2050, dated:10. 2.2017, po.no:41182, dated:7.2.2017.</i>	Journal Voucher	JV-2	3,166.00	3,166.00
17-Feb-17	Equipment Equipment Equipment P.Prabhakar Happay Card on A/c <i>Being purchase of Micromax Full HD LED TV 's 3 Nos. vide invoice Nos. UP-QNAE-156405371-2016 -17-30681, KA-QSAL-156405371-257477, KA-QSAL -156405371-257478</i>	Journal Voucher	JV-3	23,490.00 13,390.00 13,390.00	50,270.00
	Carried Over			7,30,21,452.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,30,21,452.00	
17-Feb-17	Equipment P.Prabhakar Happay Card on A/c <i>Being purchase of Sony PS4 1 TB Console- Ultimate player vide invoice No. MH-BOM1-152640831-7019</i>	Journal Voucher	JV-4	32,050.00	32,050.00
18-Feb-17	S.Bikshapathi-on A/c Labour Charges Allowance for Equipment Allowance for Consumables <i>Being amount debited to S Bikshapathi towards mortar making at site C block vide job work sheet No. 21044</i>	Journal Voucher	JV-1	2,500.00	500.00 500.00 1,500.00
18-Feb-17	Sand Sand Metal Sai Lakshmi Enterprises <i>Being amount credited towards purchase of building material vide bill No. 677 dtd. 16.02.2017</i>	Journal Voucher	JV-2	40,104.00 92,734.00 6,150.00	1,38,988.00
18-Feb-17	Electrical Material Andrews Happay Card A/c <i>Being purchase of electrical material from Mahalaxmi Electricals & sanitary vide bill No. 2414 dtd. 13.02.2017</i>	Journal Voucher	JV-3	470.00	470.00
18-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited toward completion of exterior connections for 108 to 808, 109 to 809, 110 to 810 work done from 14.12.16 to 01.01.2017</i>	Journal Voucher	JV-4	29,280.00 29,280.00 14,640.00	73,200.00
18-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being work on stageB elevation plastering for flat no:108 to 808.</i>	Journal Voucher	JV-5	93,412.00 70,059.00 70,059.00	2,33,530.00
18-Feb-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Beinf amount credit towards completion of main block(part-4) slad 2wark from center line a to bq i.e centering rod bending & concereting.</i>	Journal Voucher	JV-6	68,077.00 2,72,308.00	3,40,385.00
18-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credit towards electrical work for part -IV basement slad.</i>	Journal Voucher	JV-7	1,400.00 1,400.00 700.00	3,500.00
	Carried Over			7,32,88,745.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,88,745.00	
18-Feb-17	Labour Charges	Journal Voucher	JV-8	24,864.00	
	Allowance for Equipment			18,648.00	
	Allowance for Consumables			18,648.00	
	Rekha Pande on A/c				62,160.00
	<i>Being amount credit towards stage c internal plastering work for flat no:512,513&514 of b block</i>				
18-Feb-17	Equipment	Journal Voucher	JV-9	15,956.00	
	Equipment			10,990.00	
	P.Prabhakar Happay Card on A/c				26,946.00
	<i>Being amount credited towards Sony PS 12GB Console (black) Invoice No. TG-HYD7-1004-3143991 ,vide invoice No. TG-HYD7-1004-3143993, Xbox 360 4GB</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-1	19,550.00	
	I Marks Digital Soluations India Pvt.Ltd.				19,550.00
	<i>Being google adwords charges for the month of Jan -2017 vide bill No. 1879012017</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-2	17,998.00	
	I Marks Digital Soluations India Pvt.Ltd.				17,998.00
	<i>Being google adwords charges for the month of Dec -2016 vide invoice No. 1879-122016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-3	15,222.00	
	I Marks Digital Soluations India Pvt.Ltd.				15,222.00
	<i>Being google adwords charges for the month of Nov -2016 vide invoice No. 1879-112016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-4	15,192.00	
	I Marks Digital Soluations India Pvt.Ltd.				15,192.00
	<i>Being google adwords charges for the month of October-2016 vide invoice No. 1879-102016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-5	15,034.00	
	I Marks Digital Soluations India Pvt.Ltd.				15,034.00
	<i>Being google adwords charges for the month of Sep -2016 vide invoice No. 1879-092016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-6	14,858.00	
	I Marks Digital Soluations India Pvt.Ltd.				14,858.00
	<i>Being google adwords charges for the month of Aug -2016 vide invoice No. 1879-082016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-7	14,717.00	
	I Marks Digital Soluations India Pvt.Ltd.				14,717.00
	<i>Being google adwords charges for the month of July -2016 vide invoice No. 1879-072016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-8	15,207.00	
	I Marks Digital Soluations India Pvt.Ltd.				15,207.00
	<i>Being google adwords charges for the month of June -2016 vide invoice No. 1879-062016</i>				
22-Feb-17	Advertisement	Journal Voucher	JV-9	15,003.00	
	I Marks Digital Soluations India Pvt.Ltd.				15,003.00
	<i>Being google adwords charges for the month of May -2016 vide invoice No. 1879-052016</i>				
	Carried Over			7,34,72,346.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,72,346.00	
22-Feb-17	Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being google adwords charges for the month of April -2016 vide invoice No. 1879-042016</i>	Journal Voucher	JV-10	14,997.00	14,997.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of April -2016</i>	Journal Voucher	JV-1	2,250.00 863.00	3,113.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of May-2016</i>	Journal Voucher	JV-2	2,250.00 862.00	3,112.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of June-2016</i>	Journal Voucher	JV-3	2,281.00 863.00	3,144.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of July-2016</i>	Journal Voucher	JV-4	2,208.00 1,725.00	3,933.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of August-2016</i>	Journal Voucher	JV-5	2,229.00 1,725.00	3,954.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of Sep-2016</i>	Journal Voucher	JV-6	2,255.00 1,725.00	3,980.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of Oct-2016</i>	Journal Voucher	JV-7	2,279.00 1,725.00	4,004.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of Nov-2016</i>	Journal Voucher	JV-8	2,283.00 1,725.00	4,008.00
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of Dec-2016</i>	Journal Voucher	JV-9	3,105.00 2,346.00	5,451.00
	Carried Over			7,35,08,483.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,08,483.00	
23-Feb-17	Advertisement Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being I marks service charges and service tax for the month of Jan-2017</i>	Journal Voucher	JV-10	2,933.00 2,346.00	5,279.00
23-Feb-17	Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being advertisement charges for opening balance for the FY 2016-17</i>	Journal Voucher	JV-11	38,633.00	38,633.00
24-Feb-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationary bill no:997, dated:03.02.2017, po.no:41057, dated:31.01.2017.</i>	Journal Voucher	JV-1	302.00	302.00
24-Feb-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationary bill no:998, dated:3.2.2017, po.no:41049, dated:31.01.2017</i>	Journal Voucher	JV-2	2,205.00	2,205.00
24-Feb-17	Computers & Peripherals Vivid World <i>Being purchase of toner refill bill no:46, dated:11.2.2017, po.no:41491, dated:10.02.2017.</i>	Journal Voucher	JV-3	600.00	600.00
24-Feb-17	Sundry Purchases G.Krishna Murthy & Sons <i>Being purchase of lizol bill no:2068, dated:16.02.2017, po.no:41271, dated:10.02.2017.</i>	Journal Voucher	JV-4	608.00	608.00
24-Feb-17	Electrical Material Shubham Enterprises Shubham Enterprises <i>Being purchase of electrical items bill no:2682 & 2683, dated:08.02.2017, po.no:41198, dated:08.02.2017.</i>	Journal Voucher	JV-5	21,542.00	11,047.00 10,495.00
24-Feb-17	Electrical Material Shubham Enterprises Shubham Enterprises <i>Being purchase of electrical items bill no:2685 & 2684, dated:08.02.2017, po.no:41197, dated:08.02.2017.</i>	Journal Voucher	JV-6	14,437.00	14,258.00 179.00
24-Feb-17	Sand Sai Lakshmi Enterprises <i>Being purchase of sand vide bill No. 684 dtd. 23.02.2017</i>	Journal Voucher	JV-7	39,690.00	39,690.00
	Carried Over			7,36,29,433.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,29,433.00	
24-Feb-17	Telephone/internet Expenses	Journal Voucher	JV-8	2,013.00	
	Advertisement			12,708.00	
	Office Expenses			302.00	
	Office Expenses			157.00	
	Office Expenses			384.00	
	Office Expenses			210.00	
	Computers & Peripherals			476.00	
	Telephone/internet Expenses			750.00	
	Office Expenses			1,379.00	
	I Marks Digital Soluations India Pvt.Ltd.			17,000.00	
	Postage / Courier			264.00	
	Postage / Courier			663.00	
	Printing & Stationary			784.00	
	Printing & Stationary			784.00	
	Computers & Peripherals			329.00	
	Printing & Stationary			153.00	
	Office Expenses			250.00	
	Printing & Stationary			1,377.00	
	Tours/ Travellings			40.00	
	Office Expenses			1,674.00	
	Common Exp Re-Imbursement-MPIPL				41,697.00
	<i>Being common expenses payable to MPIPL up to 24.02.2017</i>				
27-Feb-17	Labour Charges	Journal Voucher	JV-1	18,739.00	
	Allowance for Equipment			74,958.00	
	S.Bikshapathi-on A/c				93,697.00
	<i>Being amount credited towards completion of plinth beams of part III i.e. centring, rod bending & concreting work done from 09.02.17 to 14.02.2017</i>				
27-Feb-17	Labour Charges	Journal Voucher	JV-2	28,812.00	
	Allowance for Equipment			21,609.00	
	Allowance for Consumables			21,609.00	
	Rekha Pande on A/c				72,030.00
	<i>Being amount credited towards stage C internal plastering work for flat No. 608, 610 & 611 work done from 01.02.17 to 20.02.17</i>				
27-Feb-17	Advertisement	Journal Voucher	JV-3	2,100.00	
	Ushodaya Enterprises Pvt Ltd				2,100.00
	<i>Being amount credited towards classified advertisement on 03.01.2016 vide bill No. 2749426</i>				
27-Feb-17	Advertisement	Journal Voucher	JV-4	3,180.00	
	Deccan Chronicle Holdings Limited				3,180.00
	<i>Being amount credited towards classified advertisement on 09.02.2017 vide bill No. DHY 2825</i>				
28-Feb-17	Marbles & Granite	Journal Voucher	JV-1	80,010.00	
	Rajadhani Tiles Company (Supply)				80,010.00
	<i>Being purchase of samhbad stone bill no:61, dated:22.2.2017, po.no:40875, dated:20.1.2017.</i>				
28-Feb-17	M.S.Grills/ Railing/ Elevation	Journal Voucher	JV-2	4,872.00	
	Gautam Traders				4,872.00
	<i>Being purchase of sheets bill no:573, dated:9.1.2017, po.no:40055, dated:8.12.2016</i>				
	Carried Over			7,37,69,159.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,69,159.00	
28-Feb-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being purchase of painting material bill no:CR0606, dated:06.02.2017, po.no:41116, dated:4.2.2017.</i>	Journal Voucher	JV-3	1,71,244.00	1,71,244.00
28-Feb-17	Furniture Anu Furniture <i>Being purchase of sofa set bill no:2581, dated:13.02.2017, po.no:40942, dated:27.1.2017.</i>	Journal Voucher	JV-4	40,762.00	40,762.00
28-Feb-17	Cement/RMC JSW Cement Limited <i>Being purchase of psc cement hdpe bag bill no:3010368505, dateD:13.02.2017, po.no:41249, dated:10.02.2017.</i>	Journal Voucher	JV-5	92,400.00	92,400.00
28-Feb-17	Steel Encore Metals Pvt Ltd. Encore Metals Pvt Ltd. <i>Being purchase of steel bill no:0593 & 0589, dated:12.2.2017 & 10.02.2017 po.no:41215, dated:8.2.2017.</i>	Journal Voucher	JV-6	8,04,104.00	4,13,553.00 3,90,551.00
28-Feb-17	Hardware Material Sri Balaji Enterprises Sri Balaji Enterprises Sri Balaji Enterprises <i>Being purchase of hardware material bill no:920, 908 & 907, dated:8.2.2017, 31.1.2017 & 30.1.2017, po.no:40792, dated:17.1.2017.</i>	Journal Voucher	JV-7	84,908.00	33,995.00 44,787.00 6,126.00
28-Feb-17	Electrical Material Shubham Enterprises <i>Being purchase of electrical material bill no:2740, dated:13.02.2017, po.no:41224, dated:10.2.2017.</i>	Journal Voucher	JV-8	15,939.00	15,939.00
28-Feb-17	Sundry Purchases G.Krishna Murthy & Sons <i>Being purchase of consumables bill no:2072, dated:17.2.2017, po.no:41376, dated:16.02.2017.</i>	Journal Voucher	JV-9	1,500.00	1,500.00
28-Feb-17	Chemicals Anisha Associates <i>Being purchase of crack bill no:905, dated:14.2.2017, po.no:40887, dated:21.1.2017.</i>	Journal Voucher	JV-10	2,890.00	2,890.00
28-Feb-17	Sundry Purchases Supreme Agencies <i>Being purchase of 25mmx1250mmx2000 dawn bill no:3783, dated:16.02.2017, po.no:40583, dated:09.1.2017.</i>	Journal Voucher	JV-11	4,637.00	4,637.00
28-Feb-17	Sundry Purchases Radiant Systems <i>Being purchase of steel matt ftching bill no:2637, dated:15.02.2017, po.no:41253, dated:10.02.2017.</i>	Journal Voucher	JV-12	2,376.00	2,376.00
28-Feb-17	Hardware Material Sree Venkata Durga Anjaneya Steel Tubes <i>Being purchase of hardware material bill no:1431, dated:18.02.2017, po.no:41294, dated:11.02.2017.</i>	Journal Voucher	JV-13	268.00	268.00
	Carried Over			7,49,90,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,90,187.00	
28-Feb-17	Furniture Priyanka Enterprises <i>Being purchase of furniture bill no:1960, dated:13.02.2017, po.no:40920, dated:25.1.2017.</i>	Journal Voucher	JV-14	35,031.00	35,031.00
28-Feb-17	Printing & Stationary Print Well <i>Being purchase of stationary bill no:357, dated:20.02.2017, po.no:41326, dated:13.02.2017.</i>	Journal Voucher	JV-15	13,230.00	13,230.00
28-Feb-17	Printing & Stationary Sri Balaji Printers <i>Being purchase of printing bill no:505, dated:10.02.2017, po.no:41487, dated:20.02.2017.</i>	Journal Voucher	JV-16	1,550.00	1,550.00
28-Feb-17	Water Proofing Works Anand Water Proofing Works <i>Being purchase of chemicals bill no:24, dated:20.02.2017, dated:41191, dated:8.2.2017.</i>	Journal Voucher	JV-17	12,600.00	12,600.00
28-Feb-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being labour charges for painting work for club house of paramount resident-II, located at nagaram, work done(Being purchase of birluputty bill no:915, dated:6.1.2017)</i>	Journal Voucher	JV-18	1,368.00 1,368.00 684.00 2,580.00	6,000.00
28-Feb-17	Car Hire Charges S S Travels <i>Being car hire charges for site visit on 26.1.2017 bill no:1452.</i>	Journal Voucher	JV-19	1,400.00	1,400.00
28-Feb-17	Car Hire Charges S S Travels <i>Being car hair charges for site visit on 27.2.2017, bill no:1468.</i>	Journal Voucher	JV-20	1,400.00	1,400.00
28-Feb-17	Administration Charges SBC @ 0.5% KKC @ .5% Service Tax Input MPIPL Amin Charges Payable TDS Payable <i>Being amount credit to MPIPL towards admin charges vide bill no:MPIPL/174, dated:28.1.2017 for the month of feb-17.</i>	Journal Voucher	JV-21	40,000.00 200.00 200.00 5,600.00	42,000.00 4,000.00
28-Feb-17	Car Hire Charges Service Tax Input SBC @ 0.5% KKC @ .5% Soham Modi HUF TDS Payable <i>Being amount credited to soham modi HUF towards car hire charges or the month of feb-17vide bill no:sm(huf)119, dated:28.2.2017.</i>	Journal Voucher	JV-22	17,500.00 980.00 35.00 35.00	18,375.00 175.00
	Carried Over			7,51,14,266.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,51,14,266.00	
28-Feb-17	Hording Rents	Journal Voucher	JV-23	15,000.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	Service Tax Input			2,100.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being hording rent for the month of Feb-2017 vide bill No. MHPL/069 Dtd. 28.02.2017</i>				
28-Feb-17	Shirish Kumar K Sal	Journal Voucher	JV-24	500.00	
	Shirish Kumar K Sal			500.00	
	Salaries				1,000.00
	<i>Being fine imposed for not sending QC reports on 01. 02.2017 Rs.500 and for not sending requisitions in given time on 16.01.17 Rs. 500/-</i>				
28-Feb-17	Salaries	Journal Voucher	JV-25	2,98,596.00	
	Shirish Kumar K Sal				48,830.00
	P.Prabhakar Sal				27,531.00
	K.Krishna Prasad-Salary A/c				26,921.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				18,030.00
	Joesef A Andrews Salary A/c				18,407.00
	B Sarath Kumar - Salary A/c				14,680.00
	G Rajesh Kumar - Salary A/c				10,199.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				13,316.00
	K.Ranga Charyulu Salary A/c				12,199.00
	N Raj Kumar - Salary				11,269.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				11,089.00
	D Shiva Shankar Salary				11,518.00
	Raghu.P- Salary A/c				11,437.00
	CH Navya - Salary				6,435.00
	Talla Rahul - Salary A/c				8,858.00
	<i>Being salaries for the month of Feb-2017</i>				
	Carried Over			7,54,28,362.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,28,362.00	
28-Feb-17	Shirish Kumar K Sal	Journal Voucher	JV-26	1,800.00	
	P.Prabhakar Sal			1,280.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			865.00	
	Joesef A Andrews Salary A/c			787.00	
	B Sarath Kumar - Salary A/c			669.00	
	G Rajesh Kumar - Salary A/c			490.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			602.00	
	K.Ranga Charyulu Salary A/c			586.00	
	N Raj Kumar - Salary			541.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			503.00	
	CH Navya - Salary			309.00	
	Talla Rahul - Salary A/c			374.00	
	Provident Fund Employer Contribution			15,032.00	
	Provident Fund				28,391.00
	<i>Being provident fund for the month of Feb-2017</i>				
28-Feb-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-27	315.00	
	Joesef A Andrews Salary A/c			322.00	
	B Sarath Kumar - Salary A/c			257.00	
	G Rajesh Kumar - Salary A/c			178.00	
	P Ravi Kumar - Salary			237.00	
	J Selva Kumar - Salary			233.00	
	K.Ranga Charyulu Salary A/c			213.00	
	N Raj Kumar - Salary			197.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			194.00	
	D Shiva Shankar Salary			202.00	
	Raghu.P- Salary A/c			200.00	
	CH Navya - Salary			113.00	
	Talla Rahul - Salary A/c			155.00	
	ESI Employer Contribution			8,213.00	
	ESI Payable				11,234.00
	<i>Being ESI payable for the month of Feb-2017</i>				
2-Mar-17	Brokerage/commission	Journal Voucher	JV-1	7,000.00	
	Anand Kumar Netha-Commission A/c			700.00	
	TDS Payable				700.00
	Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being advance commission for the month of March -2017</i>				
2-Mar-17	Brokerage/commission	Journal Voucher	JV-2	4,000.00	
	P Ravi Kumar- Commission			400.00	
	TDS Payable				400.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being advance commission for the month of March -2017</i>				
	Carried Over			7,54,41,477.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,41,477.00	
2-Mar-17	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance commission for the month of March -2017</i>	Journal Voucher	JV-3	1,500.00 150.00	150.00 1,500.00
2-Mar-17	Sand Sai Vishal Enterprises <i>Being purchase of robo sand bill no:289, dated:2.3. 2017.</i>	Journal Voucher	JV-4	14,700.00	14,700.00
2-Mar-17	Metal Sand Sree Sai Sharanya Enterprises <i>Being purchase of metal & sand bill no:219, dated:2. 3.2017.</i>	Journal Voucher	JV-5	11,700.00 14,700.00	26,400.00
2-Mar-17	Electrical Material Reflection Electricals Pvt Ltd <i>Being purchase of led batten bill no:1507, dated:15.2. 2017, po.no:41278, dated:11.02.2017.</i>	Journal Voucher	JV-6	19,763.00	19,763.00
2-Mar-17	Tools Seelam Dasaradha & Sons <i>Being purchase of ballies bill no:149, dated:20.02. 2017, po.no:41255, dated:10.02.2017.</i>	Journal Voucher	JV-7	12,440.00	12,440.00
2-Mar-17	Sundry Purchases Aditya Industries <i>Being purchase of pvc cover blocks bill no:2782, dated:20.02.2017, po.no:41378, dated;16.02.2017</i>	Journal Voucher	JV-8	11,278.00	11,278.00
2-Mar-17	Advertisement Printing & Stationary House Keeping Charges Common Exp Re-Imbursement-MPIPL <i>Being common exp paid to MPIPL up to 20.2.2017 to 02.2.2017.</i>	Journal Voucher	JV-9	1,971.00 222.00 6,300.00	8,493.00
2-Mar-17	Repairs & Maintenance S V R Pumps & Allied Services S V R Pumps & Allied Services S V R Pumps & Allied Services <i>Being repairs & maintenance charges bill no:145 & 146 dated:8.2.2017.</i>	Journal Voucher	JV-10	9,052.00	3,085.00 3,221.00 2,746.00
2-Mar-17	Mis Income P Ravi Kumar - Salary <i>Being wrongly debited to P Ravi Kumar towards fine for not sending DC and bills in two working days on 13.10.2016</i>	Journal Voucher	JV-11	450.00	450.00
	Carried Over			7,55,24,331.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,55,24,331.00	
2-Mar-17	Shirish Kumar K Sal	Journal Voucher	JV-12	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	G Rajesh Kumar - Salary A/c			150.00	
	Professional Tax				1,400.00
	<i>Being professional tax for the month of Feb-2017</i>				
4-Mar-17	Sundry Purchases	Journal Voucher	JV-1	1,890.00	
	Andrews Happay Card A/c				1,890.00
	<i>Being purchase of tarpal sheets for labour quarters from Rajlaxmi Hardwares vide bill No. 5209, dtd. 03.03.2017</i>				
4-Mar-17	Labour Charges	Journal Voucher	JV-2	10,310.00	
	Allowance for Equipment			10,310.00	
	Allowance for Consumables			5,155.00	
	B.Pochaiah On A/c				25,775.00
	<i>Being amount credited towards core cutting at B Block 808 to 814 flats work done from 21.02.17 to 28.02.17</i>				
4-Mar-17	Labour Charges	Journal Voucher	JV-3	7,200.00	
	Allowance for Equipment			7,200.00	
	Allowance for Consumables			3,600.00	
	V Ravindra Chary Electrical on A/c				18,000.00
	<i>Being amount credited towards stage-2 chiseling, pipe laying & metal boxes fixing work for flat No. 812, 813 & 814 work done from 01.01.17 to 01.03.17</i>				
4-Mar-17	S.Bikshapathi-on A/c	Journal Voucher	JV-4	4,400.00	
	Allowance for Equipment				880.00
	Labour Charges				880.00
	Allowance for Consumables				2,640.00
	<i>Being amount debited towards casting of footings at b block work done by Mannem vide job work sheet No. 21071 / 21070</i>				
4-Mar-17	Sand	Journal Voucher	JV-5	14,430.00	
	Stone Dust			7,050.00	
	Sand			7,350.00	
	Sand			14,430.00	
	Sai Lakshmi Enterprises				43,260.00
	<i>Being purchase of robo sand & dust vide bill no. 694 dtd. 03.03.2017</i>				
4-Mar-17	Sand	Journal Voucher	JV-6	49,626.00	
	Sri Lakshmi Enterprises				49,626.00
	<i>Being purchase of river sand vide bill No. 373 dtd. 03.03.2017</i>				
4-Mar-17	C-516 PATHI RAVI KUMAR/AKSHAR - Cancld	Journal Voucher	JV-7	1,31,653.00	
	D-528 - P Ravi Kumar				1,31,653.00
	<i>Being customer shifted from C-516 to D-528</i>				
	Carried Over			7,57,44,040.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,57,44,040.00	
7-Mar-17	Consultancy Charges Sushil Kumar Gangwal <i>Being consultancy charges for the month March-2017</i>	Journal Voucher	JV-1	50,000.00	50,000.00
7-Mar-17	Sushil Kumar Gangwal TDS Payable <i>Being TDS on consultancy charges</i>	Journal Voucher	JV-2	5,000.00	5,000.00
8-Mar-17	Paramount Avenues Owners Association United Security Services <i>Being debit balance adjusted to Paramount Avenue Owners Association account</i>	Journal	97	5,000.00	5,000.00
8-Mar-17	Sand Sree Sai Sharanya Enterprises <i>Being purchase of robo sand vide bill No. 221 dtd. 07.03.2017</i>	Journal Voucher	JV-1	7,350.00	7,350.00
8-Mar-17	Sand Sai Vishal Enterprises <i>Being purchase of fine robosand vide bill No. 293 dtd. 07.03.2017</i>	Journal Voucher	JV-2	23,400.00	23,400.00
8-Mar-17	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill no. 12568 dtd. 21.02.2017 against PO No. 41397 dtd. 17.02.2017</i>	Journal Voucher	JV-3	40,720.00	40,720.00
9-Mar-17	Computers & Peripherals 24 Mantra Technologies <i>Being acer laptop bottom base reaping charges vide bill No. 179 dtd. 06.03.2017</i>	Journal Voucher	JV-1	1,800.00	1,800.00
9-Mar-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumble material vide bill No. 2083 dtd. 23.02.2017 against PO No. 40929 dtd. 24.01.2017</i>	Journal Voucher	JV-2	370.00	370.00
9-Mar-17	Cement/RMC Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 3010370709 / 3010371206 against PO No. 41447 dtd. 18.02.2017</i>	Journal Voucher	JV-3	92,400.00 92,400.00	1,84,800.00
9-Mar-17	Joesef A Andrews Salary A/c Salaries <i>Being amount debited towards fine imposed for not updating utility service record as per approval dtd. 27.02.2017</i>	Journal Voucher	JV-4	100.00	100.00
9-Mar-17	Joesef A Andrews Salary A/c Salaries <i>Being amount debited towards fine imposed for delay in sedning solid block report as per approval dtd. 27.02.2017</i>	Journal Voucher	JV-5	1,000.00	1,000.00
	Carried Over			7,59,71,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,59,71,180.00	
9-Mar-17	Shirish Kumar K Sal Salaries <i>Being amount debited towards fine imposed for delay in sedning solid block report as per approval dtd. 27.02.2017</i>	Journal Voucher	JV-6	1,000.00	1,000.00
9-Mar-17	Joeseef A Andrews Salary A/c Salaries <i>Being amount debited towards fine imposed for not sedning correct request format of Req No. 42943 as per approval dtd. 27.02.2017</i>	Journal Voucher	JV-7	500.00	500.00
9-Mar-17	Transformer HI-TECH POWER ENTERPRISES- TRANSF SHFTG <i>Being amount credited towards shifting of transformer vide bill No. 87 dtd. 09.08.2016</i>	Journal Voucher	JV-8	1,21,200.00	1,21,200.00
9-Mar-17	Water Proofing Works Anand Water Proofing Works <i>Being amount credited towards waterproofing work charges vide bill No. 31 dtd. 02.03.2017</i>	Journal Voucher	JV-9	63,900.00	63,900.00
10-Mar-17	Plumbing and Sanitary Praful Sanitary <i>Being amount credited towards purchase of plumbing & sanitary material vide bill No. 12559 dtd. 16.02.2017 against PO No, 41293 dtd. 11.02.2017</i>	Journal Voucher	JV-1	5,034.00	5,034.00
10-Mar-17	Consumbles G.Krishna Murthy & Sons <i>Being purchase of consumable material vide bill No. 2081 dtd. 22.02.2017 against PO No.41352 dtd. 15.02.2017</i>	Journal Voucher	JV-2	4,563.00	4,563.00
10-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of sationery material vide bill no. 1050 dtd. 22.02.2017 against Po no. 41518 dtd. 21.02.2017</i>	Journal Voucher	JV-3	158.00	158.00
10-Mar-17	Electrical Material Pridesan Engineers Pvt.Ltd <i>Being purchase of electrical material vide bill No. 611 dtd. 18.02.2017 against PO No. 40984 dtd.27.01.2017</i>	Journal Voucher	JV-4	6,195.00	6,195.00
10-Mar-17	Marbles & Granite Rajadhani Tiles Company (Supply) <i>Being amount credited towards purchase of shabad stones vide bill No. 067 dtd. 04.03.2017 against PO no.41305 dtd. 13.02.2017</i>	Journal Voucher	JV-5	80,023.00	80,023.00
10-Mar-17	Plywood/Glass/wood Sree Panduranga Timber Traders <i>Being purchase of sal wood vide bill No.485 dtd. 28.02.2017 against PO No. 41206 dtd. 08.02.2017</i>	Journal Voucher	JV-6	5,020.00	5,020.00
	Carried Over			7,62,58,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,62,58,773.00	
10-Mar-17	Computers & Peripherals Refill Zone <i>Being purchase of cartridge refilling vide bill no. 4504 dtd. 22.02.2017 against PO no. 41615 dtd. 20.02.2017</i>	Journal Voucher	JV-7	600.00	600.00
10-Mar-17	Computers & Peripherals Vivid World <i>Being purchase of cartridge refilling vide bill No. 071 dtd. 20.02.2017 against PO No. 41617 dtd. 18.02.2017</i>	Journal Voucher	JV-8	250.00	250.00
10-Mar-17	Plumbing and Sanitary Hari Hara Iron Merchant <i>Being purchase of plumbing & sanitary material vide bill No. 14025 dtd. 18.02.2017 against PO no. 40915 dtd. 15.02.2017</i>	Journal Voucher	JV-9	1,260.00	1,260.00
10-Mar-17	Equipment Andhra Pumps & Motors <i>Being purchase of pressure booster pump vide bill No.R3690 dtd. 04.02.2017 against PO No. 41108 dtd. 04.02.2017</i>	Journal Voucher	JV-10	36,456.00	36,456.00
10-Mar-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of D Block (Part - 4 flat No. 22 to 28) columns 3 works i.e. Centring, Rod Bending & Concreting work done from 14.02.17 to 01.03.17</i>	Journal Voucher	JV-11	16,136.00 64,543.00	80,679.00
10-Mar-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of C block (part- flat No. 15 to 21) basement floor columns work i.e. centering, rod bending & Concreting work done from 05.02.17 to 01.03.2017</i>	Journal Voucher	JV-12	15,555.00 62,220.00	77,775.00
10-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage B elevation plastering for flat No. 111 to 811 of B Block work done from 30.01.16 to 06.03.2017</i>	Journal Voucher	JV-13	93,412.00 70,059.00 70,059.00	2,33,530.00
10-Mar-17	Office Expenses Gautham Enterprises <i>Being coffee machine maintenance charges for the month of Dec-16 & Jan-17 vide bill No. BIL08150</i>	Journal Voucher	JV-14	1,200.00	1,200.00
10-Mar-17	Sand Viswakarma Enterprises <i>Being purchase of sand bill no:511, dated:10.03.2017.</i>	Journal Voucher	JV-15	7,350.00	7,350.00
	Carried Over			7,64,30,992.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,64,30,992.00	
10-Mar-17	Sand Sai Lakshmi Enterprises <i>Being purchase of manufactured sand bill no:699, dated:10.03.2017.</i>	Journal Voucher	JV-16	71,400.00	71,400.00
11-Mar-17	Mannem on A/c- Group T.Srinivasulu Labour Charges Allowance for Consumables Allowance for Equipment <i>Being amount debited towards chipping work as per JOB work sheet No. 21089</i>	Journal Voucher	JV-1	1,000.00	200.00 200.00 600.00
11-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Sunitha (Painting Work) on A/c <i>Being labour charges & painting material purchase(A & B block basement floors and B-408 TO 414.</i>	Journal Voucher	JV-2	23,798.00 23,798.00 11,899.00 58,670.00	1,18,165.00
11-Mar-17	Advertisement Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being advertisement charges for period of 01.03.2017 to 31.03.2017 vide bill No. 16-17/222 dtd. 02.03.2017</i>	Journal Voucher	JV-3	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
13-Mar-17	Metal Sand Sree Sai Sharanya Enterprises <i>Being amount credited towards purchase of metal & sand vide bill No. 232 dtd. 10.03.2017</i>	Journal Voucher	JV-1	11,700.00 11,700.00	23,400.00
16-Mar-17	Sand Sree Sai Sharanya Enterprises <i>Being purchase of Robo Sand vide bill No. 210 dtd. 04.02.2017</i>	Journal Voucher	JV-1	23,400.00	23,400.00
16-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of roll chicken mesh & other hardware material bill no:001076, dated;2.3.2017, po. no:41583, dated;28.02.2017.</i>	Journal Voucher	JV-2	8,860.00	8,860.00
16-Mar-17	Plumbing and Sanitary Sree Venkata Durga Anjaneya Steel Tubes <i>Being purchase of plumbing items bill no:1463, dated:09.03.2017, po.no:41688, dated:4.03.2017.</i>	Journal Voucher	JV-3	4,174.00	4,174.00
16-Mar-17	Chemicals Ganesh Tube Traders <i>Being purchase of tile grout(white) bill no:CR0657, dated:1.03.2017, po.no:41587, dated:28.02.2017.</i>	Journal Voucher	JV-4	1,080.00	1,080.00
	Carried Over			7,65,87,404.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,87,404.00	
16-Mar-17	Plumbing and Sanitary Ganesh Tube Traders <i>Being purchase nut bolts & other hardware items bill no;CR0666, dated:3.3.2017, po.no:41613, dated:2.3.2017.</i>	Journal Voucher	JV-5	16,567.00	16,567.00
16-Mar-17	Plumbing and Sanitary Patel & Company <i>Being purchase of 2851 urinal bill no:2793, dated:24.02.2017, po.no:41032, dated:30.1.2017.</i>	Journal Voucher	JV-6	1,995.00	1,995.00
16-Mar-17	Computers & Peripherals Ace Business Solutions <i>Being purchase of hard disk bill no;212, dated:11.03.2017, po.no:41760, dated:8.03.2017.</i>	Journal Voucher	JV-7	3,800.00	3,800.00
16-Mar-17	Electrical Material Elegant Enterprises <i>Being purchase of switches bill no:12324, dated:9.3.2017, po.no:41786, dated:9.3.2017</i>	Journal Voucher	JV-8	9,558.00	9,558.00
16-Mar-17	Bricks Sai Vishal Enterprises Sai Vishal Enterprises <i>Being purchase of hollow bricks bill no:290 & 276, dated:2.3.2017 & 10.02.2017, po.no:40242, dated:20.12.2017</i>	Journal Voucher	JV-9	23,625.00	7,875.00 15,750.00
16-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being consumable charges for painting work for flat no:B214 & purchase of obd bill no:906, dated:3.1.2016.</i>	Journal Voucher	JV-10	2,814.00 2,814.00 1,407.00 5,385.00	12,420.00
16-Mar-17	Chemicals Anisha Associates <i>Being purchase of tile grout bill no:880, dated:19.1.2017, po.no:40469, dated:27.12.2016.</i>	Journal Voucher	JV-11	5,940.00	5,940.00
16-Mar-17	Electrical Material Shubham Enterprises <i>Being purchase of ABB electrical material bill no:2908, dated:1.3.2017, po.no:41199,dated:8.2.2017.</i>	Journal Voucher	JV-12	9,758.00	9,758.00
17-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 1075 dtd. 04.03.2017 against PO No. 41571 dtd. 28.02.2017</i>	Journal Voucher	JV-1	971.00	971.00
17-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 1066 dtd. 04.03.2017 against PO No. 40867 dtd. 20.01.2017</i>	Journal Voucher	JV-2	208.00	208.00
	Carried Over			7,66,62,640.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,66,62,640.00	
17-Mar-17	Plumbing and Sanitary Manish Sales Agencies <i>Being purchase of plumbing material vide bill No. 1524 dtd. 07.03.2017 against PO No.41590 dtd. 28.02.2017</i>	Journal Voucher	JV-3	4,725.00	4,725.00
17-Mar-17	Furniture Siddarth Enterprises <i>Being purchase of furniture vide bill No. 7805 dtd. 06.03.2017 against PO no.40957 dtd. 25.01.2017</i>	Journal Voucher	JV-4	4,520.00	4,520.00
17-Mar-17	Consumables A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 007 dtd. 06.03.2017 against PO No. 41584 dtd. 28.02.2017</i>	Journal Voucher	JV-5	3,232.00	3,232.00
17-Mar-17	Hardware Material Nagina Industrial Corporation <i>Being purchase of hardware material vide bill No. 4740 dtd.06.03.2017 against PO No. 41585 dtd. 28.02.2017</i>	Journal Voucher	JV-6	3,548.00	3,548.00
17-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Aluminium Door/windows Aluminium Door/windows M.Sudharshan on A/c <i>Being amount credited towards allowances for labour charges for fabrication and erection of aluminum windows work for flat No. 214 & club house work done from 05.2.2017 to 25.02.2017</i>	Journal Voucher	JV-7	2,617.00 2,617.00 1,309.00 16,656.00 1,720.00	24,919.00
17-Mar-17	P.Prabhakar Happay Card on A/c Sunil Happay Card on A/c <i>Being amount debited to P Prabhakar towards Happay card amont loaded in P Prabhakar Happay Card instead of Suni Happay card</i>	Journal Voucher	JV-8	6,499.00	6,499.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being fixing of door shutters & brading for 308 to 314, 408 to 414flats, 2nd & 3rd floors electrical ducts work done from dated:4.2.2017 to 2.03.2017.</i>	Journal Voucher	JV-1	3,948.00 3,948.00 1,974.00	9,870.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage c-internal plastering work for flat no:609, 612,613&614 of b-block, work done from date 15.02.2017 to 10.03.2017.</i>	Journal Voucher	JV-2	33,348.00 25,011.00 25,011.00	83,370.00
	Carried Over			7,67,25,077.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,67,25,077.00	
18-Mar-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being completion of main block(part-4) slab-3work from center line A to BQ i.e centering rod bending & concreting, work done from date:1.3.2017 to 15.03.2017.</i>	Journal Voucher	JV-3	70,957.00 2,83,826.00	3,54,783.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being laying of pipes during RCC works in part-III basement floor slab 15 to 21 flats, work done from date 6.3.2017 to 10.03.2017.</i>	Journal Voucher	JV-4	1,400.00 1,400.00 700.00	3,500.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being flooring tiles laying in design pattern work for B -Block 2nd & 3rd floor corridors, work done from date 1.3.2017 to 5.03.2017.</i>	Journal Voucher	JV-5	15,206.00 15,207.00 7,603.00	38,016.00
18-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being excavation backfilling & PCC work for part-III, work done from date:1.1.2017 to 15.03.2017</i>	Journal Voucher	JV-6	54,302.00 54,303.00 27,151.00	1,35,756.00
18-Mar-17	Sand Sand Sand Sand Sand Sai Lakshmi Enterprises <i>Being purchase of robo sand & river sand vide bill No. 704</i>	Journal Voucher	JV-7	14,430.00 7,350.00 41,724.00 7,350.00 7,350.00	78,204.00
18-Mar-17	Brokerage/commission K Shruthi - Commission A/c TDS Payable K Shruthi - Commission A/c <i>Being amount credited towards commission for 01.09.2016 to 31.12.2016</i>	Journal Voucher	JV-8	8,000.00 800.00	800.00 8,000.00
18-Mar-17	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being amount credited towards commission for 01.09.2016 to 31.12.2016</i>	Journal Voucher	JV-9	51,000.00 5,100.00	5,100.00 51,000.00
	Carried Over			7,69,40,372.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,69,40,372.00	
18-Mar-17	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being amount credited towards commission for 01.09.2016 to 31.12.2016</i>	Journal Voucher	JV-10	56,999.00 5,700.00	5,700.00 56,999.00
18-Mar-17	Brokerage/commission Anand Kumar Netha-Commission A/c TDS Payable Anand Kumar Netha-Commission A/c <i>Being amount credited towards commission for 01.09.2016 to 31.12.2016</i>	Journal Voucher	JV-11	80,501.00 8,050.00	8,050.00 80,501.00
18-Mar-17	Brokerage/commission R Rani - Commission TDS Payable R Rani - Commission <i>Being amount credited towards commission for 01.09.2016 to 31.12.2016</i>	Journal Voucher	JV-12	3,949.00 395.00	395.00 3,949.00
22-Mar-17	Mobile Allowance to Staff Conveyance Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Joeseef A Andrews Salary A/c B Sarath Kumar - Salary A/c G Rajesh Kumar - Salary A/c P Ravi Kumar - Salary J Selva Kumar - Salary K.Ranga Charyulu Salary A/c N Raj Kumar - Salary Ch.Gopal Reddy Salary A/c K Lakshmi Durga - Salary D Shiva Shankar Salary Raghu.P- Salary A/c CH Navya - Salary Talla Rahul - Salary A/c <i>Being mobile allowences and conveyance for the month of Feb-2017</i>	Journal Voucher	JV-1	5,982.00 1,835.00	1,207.00 499.00 499.00 499.00 299.00 668.00 249.00 249.00 349.00 249.00 571.00 299.00 299.00 349.00 349.00 635.00 299.00 249.00
23-Mar-17	Hardware Material Shree Wire & Wire Nettings <i>Being purchase of MS wire bill no:736, dated:08.03.2017, po.no:41227, dated:09.02.2017.</i>	Journal Voucher	JV-1	9,240.00	9,240.00
23-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Hardware Material V Ravindra Chary on A/c (False Ceiling Work) <i>Being false ceiling work for club house of paramount residency-II & purchase of hardware material bill no:863</i>	Journal Voucher	JV-2	355.00 355.00 182.00 1,880.00	2,772.00
	Carried Over			7,70,97,398.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,70,97,398.00	
23-Mar-17	Safety Material Atlas Security & Safety Inc. <i>Being purchase of safety belt & helmet bill no:1314, dated:9.3.2017, po.no:41024, dated:28.01.2017.</i>	Journal Voucher	JV-3	3,566.00	3,566.00
23-Mar-17	Safety Material Atlas Security & Safety Inc. <i>Being purchase of helmet & belts bill no:1293, dated:6.03.2017, po.no:41499, dated:20.02.2017.</i>	Journal Voucher	JV-4	9,538.00	9,538.00
23-Mar-17	Sundry Purchases A.Chandra Shaker <i>Being purchase of coconut brooms bill no:017, dated:6.3.2017, po.no:41821, dated:10.03.2017.</i>	Journal Voucher	JV-5	606.00	606.00
23-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of project pads a3 bill no:1084, dated:9.3.2017, po.no:41739, dated:7.3.2017.</i>	Journal Voucher	JV-6	1,575.00	1,575.00
23-Mar-17	Sundry Purchases Dilpreet Hardware <i>Being purchase of wood screms bill no:1484, dated:16.3.2017, po.no:41588, dated:28.02.2017.</i>	Journal Voucher	JV-7	462.00	462.00
23-Mar-17	Sundry Purchases Saya Surendra Gunny Merchant <i>Being purchase of old gunny bag bill no:979, dated:20.1.2017, po.no:40622, dated:10.01.2017.</i>	Journal Voucher	JV-8	2,678.00	2,678.00
23-Mar-17	Sand Sai Vishal Enterprises <i>Being purchase of sand bill no:312, dated:18.03.2017.</i>	Journal Voucher	JV-9	26,670.00	26,670.00
23-Mar-17	Metal Sree Sai Sharanya Enterprises <i>Being purchase of 20mm Metal bill no:241, dated:18.03.2017.</i>	Journal Voucher	JV-10	8,190.00	8,190.00
23-Mar-17	Hardware Material Gautam Traders <i>Being purchase of sheets bill no:726, dated:16.03.2017, po.no:41823, dated:10.03.2017.</i>	Journal Voucher	JV-11	788.00	788.00
23-Mar-17	Cement/RMC S.L.Infra <i>Being purchase of m20 bill no:452, dated:11.03.2017, po.no:40137, dated:13.12.2016</i>	Journal Voucher	JV-12	3,46,725.00	3,46,725.00
23-Mar-17	Cement/RMC S.L.Infra S.L.Infra <i>Being purchase of m20 bill no:449 & 447, dated:10.03.2017 & 09.03.2017, po.no:41142, dated:4.2.2017.</i>	Journal Voucher	JV-13	2,54,600.00	1,20,600.00 1,34,000.00
	Carried Over			7,77,52,796.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,52,796.00	
24-Mar-17	Linus Consultant Pvt.Ltd. Hettich India Pvt Ltd <i>Being amount debited towards hardware material vide bill No. 9712141959 dtd. 29.12.2016 against P O No. 40286 dtd. 20.12.16 on behalf of Linus Consultants Pvt Ltd.</i>	Journal Voucher	JV-1	75,555.00	75,555.00
24-Mar-17	P Ravi Kumar- Commission D-528 - P Ravi Kumar <i>Being commission amount adjusted against flat No. D -528 vide receipt No. 1972</i>	Journal Voucher	JV-2	51,299.00	51,299.00
25-Mar-17	Pre Paid Expenses T.Lakshmi <i>Being hording charges at chakripuram for one 01.04.17 to 31.03.2018</i>	Journal	98	32,500.00	32,500.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage B elevation plastering for flat No. 113 to 813 of B Block work done from 01.03.17 to 23.03.2017</i>	Journal Voucher	JV-1	93,412.00 70,059.00 70,059.00	2,33,530.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being amount credited towards excavation backfilling for part 3 work done from 01.03.17 to 22.03.17</i>	Journal Voucher	JV-2	31,751.00 31,751.00 15,876.00	79,378.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of UPVC & CPVC work for flat No 608 to 611 work done from 01.03.17 to 22.03.17</i>	Journal Voucher	JV-3	5,040.00 5,040.00 2,520.00	12,600.00
25-Mar-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of retaining wall of west side C block i.e. centring rod bending & concreting work done from 01.02.17 to 21.03.17</i>	Journal Voucher	JV-4	17,426.00 69,705.00	87,131.00
25-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards electrical work for Part IV basement slab work done from 01.03.17 to 22.03.17</i>	Journal Voucher	JV-5	3,500.00 3,500.00 1,750.00	8,750.00
	Carried Over			7,80,63,279.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,63,279.00	
25-Mar-17	Labour Charges	Journal Voucher	JV-6	7,603.00	
	Allowance for Equipment			7,603.00	
	Allowance for Consumables			3,802.00	
	Janardhan Prasad on A/c				19,008.00
	<i>Being amount credited towards ceramic flooring tiles laying in design pattern work for B Block 4th floor in main block work done from 01.03.17 to 22.03.17</i>				
25-Mar-17	Stone	Journal Voucher	JV-7	6,400.00	
	Sand			21,780.00	
	Stone Dust			7,050.00	
	Sand			68,496.00	
	Stone Dust			7,050.00	
	Metal			5,850.00	
	Sai Lakshmi Enterprises				1,16,626.00
	<i>Being purchase of building material vide bill No. 709 dtd. 24.03.2017</i>				
25-Mar-17	Brokerage/commission	Journal Voucher	JV-8	9,137.00	
	TDS Payable				914.00
	A.Laxmikanth Salary A/c				8,223.00
	<i>Being full and final settlement payable to A Laxmikanth</i>				
27-Mar-17	Car Hire Charges	Journal Voucher	JV-1	9,000.00	
	Service Tax Input			504.00	
	SBC @ 0.5%			18.00	
	KKC @ .5%			18.00	
	TDS Payable				90.00
	Soham Modi HUF				9,450.00
	<i>Being amount credited towards car hire charges arrears vide bill No.SM(HUF)/130 dtd. 25.03.2017</i>				
28-Mar-17	Water Proofing Works	Journal Voucher	JV-1	31,950.00	
	Anand Water Proofing Works				31,950.00
	<i>Being amount credited towards 4th floor water proofing work bathrooms & utility 408 to 414 flats vide bill No. 033 dtd. 15.03.2017</i>				
28-Mar-17	Common Exp Re-Imbursement-MPIPL	Journal Voucher	JV-2	15,000.00	
	Common Exp Re-Imbursement-MPIPL			10,000.00	
	P.Prabhakar Happay Card on A/c				15,000.00
	D Shiva Shankar Happay Card A/c				10,000.00
	<i>Being wrongly debited to Prabhakar & D Shiva Shankar Happay card account now reversed</i>				
	Carried Over			7,81,42,369.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,81,42,369.00	
28-Mar-17	Office Expenses	Journal Voucher	JV-3	290.00	
	Office Expenses			157.00	
	Advertisement			1,369.00	
	Petrol/Diesel/oil			1,400.00	
	Advertisement			5,750.00	
	Advertisement			1,127.00	
	Advertisement			8,395.00	
	I Marks Digital Soluations India Pvt.Ltd.				
	Telephone/internet Expenses			648.00	
	Common Exp Re-Imbursement-MPIPL				19,136.00
	<i>Being amount credited to MPIPL towards reimbursement of common expenses upto 27.03.2017</i>				
30-Mar-17	Honda City Vehicle	Journal Voucher	JV-1	11,75,490.00	
	VSN Automobiles Pvt Ltd.				11,75,490.00
	<i>Being amount credited toards purchase of Honda City vehicle 1.5CVT vide invoice no. 698 dtd. 28.03.2017</i>				
30-Mar-17	Honda City Vehicle	Journal Voucher	JV-2	41,351.00	
	VSN Automobiles Pvt Ltd.				41,351.00
	<i>Being amount credited towards insurance charges for New Honda vehicle vide policy No. HBA/00479106 from Bajaj Allianz</i>				
30-Mar-17	Honda City Vehicle	Journal Voucher	JV-3	1,500.00	
	VSN Automobiles Pvt Ltd.				1,500.00
	<i>Being amount credited towards Temporary Certificate for Honda City vehicle TS 08 XTR3142</i>				
30-Mar-17	Honda City Vehicle	Journal Voucher	JV-4	1,67,455.00	
	VSN Automobiles Pvt Ltd.				1,67,455.00
	<i>Being amount credited towards Registration charges for Honda Vehicle</i>				
30-Mar-17	Prasad Associates	Journal Voucher	JV-5	4,02,600.00	
	Consultancy Charges				4,02,600.00
	<i>Being amount debited to Prasad Associates towards cexcess amount paid against consultancy charges</i>				
30-Mar-17	Honda City Vehicle	Journal Voucher	JV-6	14,942.00	
	VSN Automobiles Pvt Ltd.				14,942.00
	<i>Being accessories, extended warranty rsa & misc exp.</i>				
30-Mar-17	TDS Receivable 16-17	Journal Voucher	JV-7	11,755.00	
	VSN Automobiles Pvt Ltd.				11,755.00
	<i>Being accessories, extended warranty rsa & misc exp.</i>				
30-Mar-17	Plywood/Glass/wood	Journal Voucher	JV-8	1,26,720.00	
	Prelam Trading Corporation				1,26,720.00
	<i>Being purchase of MDF EG Soft Borards vide bill no:6530 & 6587, dated:20.02.2017 & 23.02.2017, po. no:41440, dated:18.02.2017.</i>				
31-Mar-17	VSN Automobiles Pvt Ltd.	Journal	99	12,95,770.00	
	Hdfc Bank Car Loan				12,95,770.00
	<i>Being loan disbursement amount</i>				
	Carried Over			8,13,80,242.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,13,80,242.00	
31-Mar-17	Loan Processing Fee Hdfc Bank Car Loan <i>Being processing fees & stamp duty</i>	Journal	100	9,820.00	9,820.00
31-Mar-17	Hdfc Bank Car Loan Hdfc Bank Car Loan <i>Being 1st emi deducted</i>	Journal	101	42,410.00	42,410.00
31-Mar-17	Paramount Builders Linus Consultant Pvt.Ltd. <i>Being linus debit balance in Pb is adjusted in pe</i>	Journal	102	12,025.00	12,025.00
31-Mar-17	Reimbursement of Dep Soham Modi Huf Deposit <i>Being reimbursement of dep</i>	Journal	103	39,190.60	39,190.60
31-Mar-17	Consultancy Charges ARDES <i>Being transferred</i>	Journal	104	2,50,000.00	2,50,000.00
31-Mar-17	Depreciation COMPUTERS <i>Being depreciation during the year</i>	Journal	105	6,217.00	6,217.00
31-Mar-17	Depreciation Honda City Vehicle <i>Being depreciation during the year</i>	Journal	106	1,05,055.00	1,05,055.00
31-Mar-17	Depreciation Printer <i>Being depreciation during the year</i>	Journal	107	3,610.00	3,610.00
31-Mar-17	Depreciation Office Equipements <i>Being depreciation during the year</i>	Journal	108	6,303.00	6,303.00
31-Mar-17	Tools Seelam Dasaradha & Sons <i>Being purchase of ballies & tadakalau vide bill No. 153 dtd. 13.03.2017 against PO no.41706 dtd. 06.03. 2017</i>	Journal Voucher	JV-1	22,212.00	22,212.00
31-Mar-17	Safety Material Atlas Security & Safety Inc. <i>Being purchase of safety helmets vide bill No. 1363 d. 20.03.2017 against PO No. 1363 dtd. 20.03.2017</i>	Journal Voucher	JV-2	893.00	893.00
31-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of Hardware material vide bill No. 01148 dtd. 21.03.2017 against PO No. 41977 dtd. 20. 03.2017</i>	Journal Voucher	JV-3	4,490.00	4,490.00
31-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of hardware material vide bill No. 01126 dtd. 15.03.2017 against PO No. 41820 dtd. 10. 03.17</i>	Journal Voucher	JV-4	6,730.00	6,730.00
	Carried Over			8,18,89,197.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,89,197.60	
31-Mar-17	Safety Material Atlas Security & Safety Inc. <i>Being purchase of Hand gloves vide bill No. 1362 dtd. 20.03.2017 against Po No. 41676 dtd. 04.03.2017</i>	Journal Voucher	JV-5	1,260.00	1,260.00
31-Mar-17	Electrical Material Electrical Material Shubham Enterprises <i>Being purchase of electrical material vide bill No. 3024 & 3025 dtd. 10.03.2017 against PO No. 41798 dtd. 10.03.2017</i>	Journal Voucher	JV-6	30,189.00 418.00	30,607.00
31-Mar-17	Furniture Linus Consultant Pvt.Ltd. <i>Being purchase of bed vide bill No.15-16/110 dtd. 31.05.2015 against PO No 26945 dtd. 03.11.2014</i>	Journal Voucher	JV-7	1,58,729.00	1,58,729.00
31-Mar-17	Furniture Linus Consultant Pvt.Ltd. <i>Being amount credited towards purchase of kitchen cabinetry vide bill No. 15-16/163 dtd. 31.01.2016 against PO No. 34108 dtd. 27.01.2016</i>	Journal Voucher	JV-8	11,943.00	11,943.00
31-Mar-17	Safety Material Arthi Enterprises <i>Being purchase of safety net vide bill No. 59 dtd. 16.03.2017 against PO No. 41734 dtd. 07.03.2017</i>	Journal Voucher	JV-9	21,434.00	21,434.00
31-Mar-17	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 3010377368 dtd. 14.03.2017 against PO No.41827 dtd. 10.03.2017</i>	Journal Voucher	JV-10	88,000.00	88,000.00
31-Mar-17	Steel Sri Raja Rajeshwara Traders <i>Being purchase of M S Wire vide bill No. 01132 dtd. 16.3.2017 against PO No. 41787 dtd. 09.03.2017</i>	Journal Voucher	JV-11	15,600.00	15,600.00
31-Mar-17	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 3010375295 dtd. 08.03.2017 against PO No.41709 dtd. 06.03.2017</i>	Journal Voucher	JV-12	92,400.00	92,400.00
31-Mar-17	Bricks/Cement Block/solid Blocks Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill No. 316 dtd. 18.03.2017 against PO No.41862 dtd. 13.03.2017</i>	Journal Voucher	JV-13	18,900.00	18,900.00
31-Mar-17	Bricks/Cement Block/solid Blocks Sai Vishal Enterprises <i>Being purchase of Hollow Brick vide bill No. 315 dtd. 18.03.2017 against PO No. 40242 dtd. 20.12.2016</i>	Journal Voucher	JV-14	7,875.00	7,875.00
	Carried Over			8,23,35,527.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,23,35,527.60	
31-Mar-17	Advertisement Service Tax Input KKC @ .5% SBC @ 0.5% TDS Payable M.R Publicities <i>Being amount credited towards display harges for the period of 01.02.17 to 28.02.17 Hording at Nagar vide bill No. 346/2016-17</i>	Journal Voucher	JV-15	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
31-Mar-17	Advertisement Service Tax Input TDS Payable Varna Media <i>Being advertisement charges for publication in Time of India vide bill No. VM/Advt/1101 dtd. 04.03.2017</i>	Journal Voucher	JV-16	8,775.00 219.00	88.00 8,906.00
31-Mar-17	Printing & Stationary Sri Balaji Printers Sri Balaji Printers <i>Being purchase of visiting cards for Ch Gopal Reddy, Shaik Goushee Begum, P Ravi Kumar & P Prabhakar vide bill No. 557 / 560 dtd. 02.03.2017</i>	Journal Voucher	JV-17	1,250.00	650.00 600.00
31-Mar-17	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being amount credited towards advertisement charges for publication in Eenadu vide bill No. ADI -1617-188 dtd.20.01.2017 against PO No. 40689 dtd. 12.01.2017</i>	Journal Voucher	JV-18	5,040.00 113.00	101.00 5,052.00
31-Mar-17	Printing & Stationary Sri Balaji Printers <i>Being purchase of flat files 100 Nos. vide bill No. 531 dtd. 07.03.2017 vide PO No. 42138 dtd. 27.03.2017</i>	Journal Voucher	JV-19	1,550.00	1,550.00
31-Mar-17	Modular Kitchen Installation Charges Modular Kitchen Installation Charges TDS Payable Linus Consultant Pvt.Ltd. <i>Being amount credited towards modular kitchen installation charges vide bill No. 15-16/82 dtd. 31.01.2016 against P O NO. 34108 dtd. 27.01.2017</i>	Journal Voucher	JV-20	5,617.00 814.00	112.00 6,319.00
31-Mar-17	Stone Dust Sand Stone Stone Dust Sand Sai Lakshmi Enterprises <i>Being purchase of dust, sand & granite stones vide bill No. 715 dtd. 31.03.2017</i>	Journal Voucher	JV-21	7,050.00 40,212.00 6,400.00 7,050.00 14,430.00	75,142.00
	Carried Over			8,23,79,809.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,23,79,809.60	
31-Mar-17	Hording Rents	Journal Voucher	JV-22	15,000.00	
	Service Tax Input			2,100.00	
	SBC @ 0.5%			75.00	
	KKC @ .5%			75.00	
	TDS Payable				1,500.00
	Modi Housing Pvt Ltd				15,750.00
	<i>Being amount credited towards hording rent for the month of March-2017 vide bill No. MHPL/079</i>				
31-Mar-17	Administration Charges	Journal Voucher	JV-23	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPIPL Amin Charges Payable				42,000.00
	<i>Being amount credited towards admistration charges for the month of March-2017 vide bill No. MPIPL/192 dtd. 31.03.2017</i>				
31-Mar-17	Car Hire Charges	Journal Voucher	JV-24	10,500.00	
	Car Hire Charges			16,000.00	
	Service Tax Input			1,484.00	
	SBC @ 0.5%			53.00	
	KKC @ .5%			53.00	
	TDS Payable				265.00
	Soham Modi HUF				27,825.00
	<i>Being amount credited towards car hire charges for the month of March-2017 vide bill No. SM(HUF)140 DTD. 31.03.2017</i>				
31-Mar-17	Interest on TDS	Journal Voucher	JV-25	49.00	
	TDS Payable				49.00
	<i>Being interest on balance TDS for the month of Feb -2017 on 1090/- @ 1.5% x 3 months</i>				
31-Mar-17	Compensation to Labour	Journal Voucher	JV-26	1,50,000.00	
	Khileshvar on A/c				1,50,000.00
	<i>Being compensation to accident labour at site</i>				
31-Mar-17	Khileshvar Loan A/c	Journal Voucher	JV-27	1,73,100.00	
	Compensation to Labour				1,73,100.00
	<i>Being 30% of expenses paid for compensation is debited to contractor</i>				
31-Mar-17	Repairs & Maintenance	Journal Voucher	JV-28	2,500.00	
	Satish Electrical Works				2,500.00
	<i>Being 1HP motor RDM repairing charges vide bill No. 658 dtd. 23.03.2017</i>				
31-Mar-17	Labour Charges	Journal Voucher	JV-29	49,713.00	
	Allowance for Equipment			1,98,853.00	
	S.Bikshapathi-on A/c				2,48,566.00
	<i>Being amount credited towards completion of maing block (part-3) cellar slab work from center line BQ to CQ i.e. centring, rod bending & concreting work done from 25.02.17 t 09.03.2017</i>				
	Carried Over			8,28,20,671.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,20,671.60	
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of UPVC & CPVC work for flat Nos. 612, 613, 614 of main block work done from 01.03.2017 to 28.03.2017</i>	Journal Voucher	JV-30	4,455.00 4,455.00 2,230.00	11,140.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards Stage C internal plastering work for flat No. 708, 709 & 710 work done from 05.03.2017 to 26.03.2017</i>	Journal Voucher	JV-31	27,132.00 20,349.00 20,349.00	67,830.00
31-Mar-17	Rekha Pande on A/c Khileshvar on A/c <i>Being amount debited towards debit balance of Khileshvar adjusted to Rekha Pande on A/c</i>	Journal Voucher	JV-32	2,91,225.00	2,91,225.00
31-Mar-17	Bricks/Cement Block/solid Blocks Sai Vishal Enterprises <i>Being amount credited towards purchase of Hollow Bricks vide bill No. 327 dtd. 30.03.2017 against PO No. 40242 dtd. 20.12.2016</i>	Journal Voucher	JV-33	6,300.00	6,300.00
31-Mar-17	Plumbing and Sanitary Manish Sales Agencies <i>Being purchase of plumbing & sanitary material vide bill No. 1646 dtd. 28.03.2017 against PO No. 41935 dtd. 17.03.2017</i>	Journal Voucher	JV-34	6,300.00	6,300.00
31-Mar-17	Uniform Exp. Ambica Silk Palace <i>Being amount credited towards purchase of sarees 2 Nos. vide bill No. 1022 dtd. 31.03.2017</i>	Journal Voucher	JV-35	1,500.00	1,500.00
31-Mar-17	Plumbing and Sanitary Jinkrupa Agency <i>Being purchase of plumbing & sanitary material vide bill no. 2572 dtd. 30.03.2017 against PO No. 41978 dtd. 20.03.2017</i>	Journal Voucher	JV-36	2,016.00	2,016.00
31-Mar-17	Hardware Material Sri Raja Rajeshwara Traders <i>Being purchase of nilon rope vide bill No. 01142 dtd. 20.03.2017 against PO No.41830 dtd. 15.03.2017</i>	Journal Voucher	JV-37	20,650.00	20,650.00
31-Mar-17	Plumbing and Sanitary Kothari Fasteners <i>Being purchase of plumbing sanitary material vide bill No. 1721 dtd. 28.03.2017 against PO No. 41944 dtd. 17.03.2017</i>	Journal Voucher	JV-38	35,847.00	35,847.00
31-Mar-17	Consumbles A.Chandra Shaker <i>Being purchase of consumable material vide bill No. 025 dtd. 25.03.2017 against PO No. 41976 dtd. 20.03.2017</i>	Journal Voucher	JV-39	3,232.00	3,232.00
	Carried Over			8,32,19,328.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,32,19,328.60	
31-Mar-17	Cement/RMC S.L.Infra <i>Being purchase of ready mix material vide bill No. 465 dtd. 20.03.2017 against PO No. 41671 dtd. 03.03.2017</i>	Journal Voucher	JV-40	2,17,750.00	2,17,750.00
31-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 1105 dtd. 17.03.2017 against PO No. 41895 dtd. 15.03.2017</i>	Journal Voucher	JV-41	1,564.00	1,564.00
31-Mar-17	Printing & Stationary Venkatramana Stationary & Binding Works <i>Being purchase of stationery material vide bill No. 1104 dtd. 17.03.2017 against PO No. 41896 dtd. 15.03.2017</i>	Journal Voucher	JV-42	1,261.00	1,261.00
31-Mar-17	Plumbing and Sanitary Patel & Company <i>Being amount credited towards purchase of sanitary material vide bill No. 2795 dtd. 24.02.2017 against PO No. 41303 dtd. 13.02.2017</i>	Journal Voucher	JV-43	23,324.00	23,324.00
31-Mar-17	Electrical Material Shubham Enterprises <i>Being amount credited towards purchase of electrical material vide bill No. 3117 dtd. 22.03.2017 against PO No. 41998 dtd. 20.03.2017</i>	Journal Voucher	JV-44	27,618.00	27,618.00
31-Mar-17	Steel Sri Raja Rajeshwara Traders <i>Being purchase of G I wire vide bill No. 1169 dtd. 25.03.2017 against PO No. 41979 dtd. 20.03.2017</i>	Journal Voucher	JV-45	2,090.00	2,090.00
31-Mar-17	Consumbles A.Chandra Shaker <i>Being amount credited towards purchase of consumable material vide bill No. 24 dtd. 25.03.2017 against PO No. 42026 dtd. 21.03.2017</i>	Journal Voucher	JV-46	2,269.00	2,269.00
	Carried Over			8,34,95,204.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,95,204.60	
31-Mar-17	Mobile Allowance to Staff	Journal Voucher	JV-47	6,181.00	
	Conveyance			2,408.00	
	Shirish Kumar K Sal				1,300.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Joesef A Andrews Salary A/c				722.00
	B Sarath Kumar - Salary A/c				249.00
	G Rajesh Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	J Selva Kumar - Salary				249.00
	K.Ranga Charyulu Salary A/c				613.00
	Shaik Goushee Begum Salary A/c				249.00
	N Raj Kumar - Salary				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	K Lakshmi Durga - Salary				349.00
	M.Sanjeev Kumar Salary A/C				599.00
	D Shiva Shankar Salary				349.00
	Raghu.P- Salary A/c				669.00
	Talla Rahul - Salary A/c				249.00
	<i>Being amount credited towards mobile & conveyance allowances for the month of March-2017</i>				
31-Mar-17	Salaries	Journal Voucher	JV-48	3,11,857.00	
	Shirish Kumar K Sal				48,830.00
	P.Prabhakar Sal				26,671.00
	K.Krishna Prasad-Salary A/c				25,360.00
	Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				18,603.00
	Joesef A Andrews Salary A/c				18,155.00
	B Sarath Kumar - Salary A/c				15,414.00
	G Rajesh Kumar - Salary A/c				15,417.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,927.00
	K.Ranga Charyulu Salary A/c				12,199.00
	Shaik Goushee Begum Salary A/c				5,425.00
	N Raj Kumar - Salary				12,008.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Lakshmi Durga - Salary				11,089.00
	M.Sanjeev Kumar Salary A/C				11,031.00
	D Shiva Shankar Salary				11,843.00
	Raghu.P- Salary A/c				10,149.00
	Talla Rahul - Salary A/c				8,859.00
	<i>Being salaries for the month of March-2017</i>				
	Carried Over			8,38,13,242.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,13,242.60	
31-Mar-17	Shirish Kumar K Sal	Journal Voucher	JV-49	1,800.00	
	P.Prabhakar Sal			1,280.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	Anand Kumar Netha Salary A/c			1,087.00	
	Y Amaralingeswara Rao - Salary			893.00	
	Joesef A Andrews Salary A/c			787.00	
	B Sarath Kumar - Salary A/c			716.00	
	G Rajesh Kumar - Salary A/c			740.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			602.00	
	K.Ranga Charyulu Salary A/c			586.00	
	Shaik Goushee Begum Salary A/c			260.00	
	N Raj Kumar - Salary			559.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Lakshmi Durga - Salary			532.00	
	M.Sanjeev Kumar Salary A/C			498.00	
	D Shiva Shankar Salary			506.00	
	Raghu.P- Salary A/c			487.00	
	Talla Rahul - Salary A/c			374.00	
	Provident Fund Employer Contribution			15,862.00	
	Provident Fund Payable				29,997.00
	<i>Being amount debited towards provident fund for the month of March-2017</i>				
31-Mar-17	Shirish Kumar K Sal	Journal Voucher	JV-50	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	B Sarath Kumar - Salary A/c			150.00	
	G Rajesh Kumar - Salary A/c			150.00	
	Professional Tax Payable				1,400.00
	<i>Being professional tax payable for the month of March-2017</i>				
31-Mar-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-51	326.00	
	Joesef A Andrews Salary A/c			318.00	
	B Sarath Kumar - Salary A/c			270.00	
	G Rajesh Kumar - Salary A/c			270.00	
	P Ravi Kumar - Salary			237.00	
	J Selva Kumar - Salary			226.00	
	K.Ranga Charyulu Salary A/c			213.00	
	Shaik Goushee Begum Salary A/c			95.00	
	N Raj Kumar - Salary			210.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Lakshmi Durga - Salary			194.00	
	M.Sanjeev Kumar Salary A/C			193.00	
	D Shiva Shankar Salary			207.00	
	Raghu.P- Salary A/c			178.00	
	Talla Rahul - Salary A/c			155.00	
	ESI Employer Contribution			8,603.00	
	ESI Payable				11,900.00
	<i>Being ESI for the month of March-2017</i>				
	Carried Over			8,38,15,568.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,15,568.60	
31-Mar-17	Encore Metals Pvt Ltd. Steel <i>Being wrongly credited excecess amount in FY 2015 -16 now reversed</i>	Journal Voucher	JV-52	1,894.00	1,894.00
31-Mar-17	Plumbing and Sanitary Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12611 / 12624 against PO No.41948 dtd. 17. 03.2017</i>	Journal Voucher	JV-53	5,865.00 1,062.00	6,927.00
31-Mar-17	Cement/RMC JSW Cement Limited <i>Being purchase of cement vide bill No. 3010382279 dtd. 29.09.2017 against PO No. 42132 dtd. 25.03. 2017</i>	Journal Voucher	JV-54	83,600.00	83,600.00
31-Mar-17	Computers & Peripherals Refill Zone <i>Being amount credited towards purchase of computer catridge vide bill No. 4616 dtd. 24.03.2017 against PO No.42159 dtd. 23.03.2017</i>	Journal Voucher	JV-55	1,150.00	1,150.00
31-Mar-17	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary material vide bill No. 12608 dtd. 16.03.2017 against PO No. 41689 dtd. 04.03.2017</i>	Journal Voucher	JV-56	3,708.00	3,708.00
31-Mar-17	Electrical Material Premier Engineering Corporation <i>Being amount crediged towards purchase of electrical material vide bill No. 1318 dtd. 16.03.2017 against PO No. 41814 dtd. 10.03.2017</i>	Journal Voucher	JV-57	4,140.00	4,140.00
31-Mar-17	Car Hire Charges S S Travels <i>Being car hire charges for site visit on 16.03.2017 vide bill No. 1481</i>	Journal Voucher	JV-58	1,400.00	1,400.00
31-Mar-17	Hardware Material Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount credited towards purchase of hardware material vide bill No. 1506 dtd. 31.03.2017 against PO No.42094 dtd. 25.03.2017</i>	Journal Voucher	JV-59	2,636.00	2,636.00
31-Mar-17	Electrical Material Elegant Enterprises <i>Being purchase of electrical material vide bill No. 12382 dtd 31.03.2017 against PO No. 42185 dtd. 28. 03.2017</i>	Journal Voucher	JV-60	973.00	973.00
31-Mar-17	Office Maintenance Gautham Enterprises <i>Being amount credited towards coffee machine rent for the month of Feb & Mar-2017 vide bill No. 8218 / 8293</i>	Journal Voucher	JV-61	1,200.00	1,200.00
	Carried Over			8,39,22,134.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,22,134.60	
31-Mar-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of D Block (part-4 flats: 22 to 28) clumns 4 works i.e. centring, rod bending & concreting work done from 15.03.2017 to 30.03.2017</i>	Journal Voucher	JV-62	17,249.00 68,994.00	86,243.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables P Anil Kumar (Work Order) <i>Being amount credited towards allowances for down commers for fire safety line for A block work done from 01.02.17 to 21.03.2017</i>	Journal Voucher	JV-63	68,800.00 68,800.00 34,400.00	1,72,000.00
31-Mar-17	Cement/RMC S.L.Infra <i>Being purchase of RMC vide bill No. 504 dtd. 31.03. 2017 against PO No. 41891 dtd. 15.03.2017</i>	Journal Voucher	JV-64	3,61,800.00	3,61,800.00
31-Mar-17	Cement/RMC S.L.Infra <i>Being purchase of RMC vide bill No. 505 dtd. 31.03. 2017 against PO No. 41671 dtd. 03.03.2017</i>	Journal Voucher	JV-65	1,40,700.00	1,40,700.00
31-Mar-17	Steel Vasanth Enterprises (Steel) <i>Being purchase of steel vide bill No. 560 dtd. 21.03. 2017 against PO No. 41764 dtd. 08.03.2017</i>	Journal Voucher	JV-66	2,96,688.00	2,96,688.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of electrical wiring for R O plat, Connecting of pumps to OHT work done from 01.10.16 to 01.01.17</i>	Journal Voucher	JV-67	2,000.00 2,000.00 1,000.00	5,000.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage B elevation plastering for flat No. 114 to 814 of B Block work done from 01.03.17 to 22.03.17</i>	Journal Voucher	JV-68	41,688.00 31,266.00 31,266.00	1,04,220.00
31-Mar-17	Computers & Peripherals Vivid World <i>Being amount credited towards purchase of catridge refilling vide bill No. 183 dtd. 23.03.2017 against PO No. 42162 dtd. 22.03.2017</i>	Journal Voucher	JV-69	350.00	350.00
31-Mar-17	Safety Material Atlas Security & Safety Inc. <i>Being purchase of safety material vide billNo. 1367 dtd 20.03.2017 against PO No. 41822 dtd. 10.03. 2017</i>	Journal Voucher	JV-70	893.00	893.00
	Carried Over			8,48,52,302.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,48,52,302.60	
31-Mar-17	Electrical Material Shubham Enterprises <i>Being purchase of electrial material vide bill No. 3030 / 3029 dtd. 10.03.2017 against PO No. 41818 dtd. 10.03.2017</i>	Journal Voucher	JV-71	2,186.00	2,186.00
31-Mar-17	Plumbing and Sanitary Praful Sanitary <i>Being purchase of plumbing & sanitary mateial vide bill No. 2623 dtd. 28.03.2017 against PO No. 41304 dtd. 15.02.2017</i>	Journal Voucher	JV-72	38,813.00	38,813.00
31-Mar-17	B Sarath Kumar - Salary A/c Shirish Kumar K Sal <i>Being</i>	Journal Voucher	JV-73	622.00	622.00
31-Mar-17	Silver Oak Realty Linus Consultant Pvt.Ltd. <i>Being linus credited balance of Silver oak realty adjusted with debit balance in paramount estates</i>	Journal Voucher	JV-74	53,593.00	53,593.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation M D Shabuddin- Work Order <i>Being amount credited towards allowances for supply, fabrication of M S Grills work for flat No. B -110, 113 & 114 work done from 20.10.16 to 15.12.16</i>	Journal Voucher	JV-75	2,582.00 2,582.00 1,291.00 14,875.00 744.00	22,074.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation M D Shabuddin- Work Order <i>Being amount credited towards allowance for labour charges for supplu, fabrication of M S Grills work or flat No. B-110, 113 & 114 work done from 20.10.16 to 15.12.16</i>	Journal Voucher	JV-76	1,020.00 1,020.00 510.00 6,048.00 302.00	8,900.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation M.S.Grills/ Railing/ Elevation M D Shabuddin- Work Order <i>Being amount credited towards allowances for supply, fabrication of M S Z angle templates work for flat No. 408 to 414 work done from 10.11.16 to 05.01. 2017</i>	Journal Voucher	JV-77	3,067.00 3,067.00 1,533.00 12,242.00 612.00	20,521.00
31-Mar-17	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being amount credited towards classified advertisement charges vide bill No. 2749882 dtd. 21. 02.2017</i>	Journal Voucher	JV-78	2,100.00	2,100.00
	Carried Over			8,49,56,285.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,49,56,285.60	
31-Mar-17	Advertisement JAGATI PUBLICATIONS PVT LTD <i>Being amount credited towards classified advertisement charges vide bill No. 619116 dtd. 31.01.2017</i>	Journal Voucher	JV-79	2,660.00	2,660.00
31-Mar-17	Labour Charges Allowance for Equipment Allowance for Consumables Hardware Material S Brahmachary (Carpentary) <i>Being amount credited towards allowances for mirror work for club house work done from 30.01.17 to 01.02.17</i>	Journal Voucher	JV-80	1,221.00 1,221.00 610.00 4,500.00	7,552.00
31-Mar-17	Linus Consultant Pvt.Ltd. Hettich India Pvt Ltd <i>Being amount credited towards purchase of hardware material vide bill No. 9712149996 dtd. 24.03.2017 against PO No. 41730 dtd. 03.03.2017</i>	Journal Voucher	JV-81	66,376.00	66,376.00
31-Mar-17	Tiles Tiles Tiles Tiles Nitco Limited <i>Being amount credited towards purchase of tiles vide bill No. 96072-30719 / 96072 - 30718 / 96072-29368 / 81097-46464 against PO No. 40348 dtd. 22.12.2016</i>	Journal Voucher	JV-82	40,802.00 2,44,786.00 10,176.00 17,515.00	3,13,279.00
31-Mar-17	Transport Charges Vidur Logistics Pvt Ltd. <i>Being amount credited towards transport charges for tiles from Nitco Ltd. vide bill No. VLP/02384 dtd. 22.01.2017 against PO No. 40348 dtd. 22.12.2016</i>	Journal Voucher	JV-83	52,168.00	52,168.00
	Carried Over			8,51,19,512.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,19,512.60	
31-Mar-17	B-608 AMARENDRA MOHANTY	Journal Voucher	JV-84	47,417.00	
	C-216 L Lalitha / Sanjeeth Singh			2,430.00	
	C-216 L Lalitha / Sanjeeth Singh			1,219.00	
	C-515 D V PRASHANT KUMAR/M VIDYA			18,519.00	
	B-310 C Chandan			56,250.00	
	B-108 Srinivas Ratnala & Haritha			13,500.00	
	B-508 James Steevens Durgam			40,500.00	
	C-321 Banagoni Srikanth			2,250.00	
	C-321 Banagoni Srikanth			7,875.00	
	B-812 Kovvali Varaha Ramana Rao			36,015.00	
	C-119 Sai Prasanna Battina			1,125.00	
	B-613 P RAMACHANDRA RAO			47,397.00	
	B-709 DEEPAK KUMAR VARGHAT			39,958.00	
	B-812 Kovvali Varaha Ramana Rao			11,961.00	
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			1,125.00	
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			1,125.00	
	C-421 Kesava Nagendra Krishna Kumar Kona			1,125.00	
	B-509 L S V Krishna Chaitanya/ Prachi P Bagade			23,625.00	
	C-319 S VARALAXMI REDDY			1,575.00	
	C-719 Vallam Naveena			1,125.00	
	B-713 Vijaya Bhaskar Jami			1,125.00	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi			1,125.00	
	B-314 Dilip Kumar Raminedi			12,375.00	
	B-713 Vijaya Bhaskar Jami			9,000.00	
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			9,000.00	
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			9,000.00	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi			9,000.00	
	C-719 Vallam Naveena			9,000.00	
	B-410 Surender Singh Chouhan			25,659.00	
	B-610 APARUP CHOWDHURY / MEENAKSHI			16,650.00	
	B-613 P RAMACHANDRA RAO			16,200.00	
	C-321 Banagoni Srikanth			4,311.00	
	C-321 Banagoni Srikanth			9,000.00	
	D-527 K Krishna Kumar / Vijaya Krishna Kumar			1,125.00	
	C-421 Kesava Nagendra Krishna Kumar Kona			6,300.00	
	C-421 Kesava Nagendra Krishna Kumar Kona			900.00	
	B-212 B Fernandes			81,000.00	
	B-414 GANJI SATISH			11,995.00	
	C-421 Kesava Nagendra Krishna Kumar Kona			13,500.00	
	C-719 Vallam Naveena			13,595.00	
	C-116 SYED ASHRAFUDDIN			2,250.00	
	C-116 SYED ASHRAFUDDIN			2,250.00	
	C-119 Sai Prasanna Battina			9,000.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			2,250.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			2,250.00	
	C-119 Sai Prasanna Battina			9,000.00	
	D-527 K Krishna Kumar / Vijaya Krishna Kumar			9,000.00	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi			6,975.00	
	C-119 Sai Prasanna Battina			4,163.00	
	B-809 SABYASACHI CHAKRABORTY			1,125.00	
	B-809 SABYASACHI CHAKRABORTY			9,000.00	
	D-527 K Krishna Kumar / Vijaya Krishna Kumar			16,230.00	
	B-413 AMIT KUMAR MONDAL			27,749.00	
	D-422 Maddirala Sunishitha / Nagarjuna			1,125.00	
	D-327 PRASHANT KUMAR MISHRA			1,125.00	
	Carried Over			8,51,66,929.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,66,929.60	
	C-520 Seetha Ram Ganesh / Vijaya Laxmi			4,950.00	
	B-112 B.Muralidharan			4,500.00	
	B-112 B.Muralidharan			900.00	
	B-713 Vijaya Bhaskar Jami			18,927.00	
	C-620 D VIJAY KUMAR			1,125.00	
	B-308 Y V N L LALITHA KUMARI			22,500.00	
	B-809 SABYASACHI CHAKRABORTY			9,000.00	
	B-809 SABYASACHI CHAKRABORTY			7,020.00	
	C-320 Chandan Hazra			1,125.00	
	C-416 Neelam Mishra			1,125.00	
	C-615 GUDUKUNTLA NARSING RAO / PADMA			1,125.00	
	B-111 SHEEBA WALTER			28,444.00	
	C-216 L Lalitha / Sanjeeth Singh			277.00	
	B-114 B V LOKESH / SWETHA SRI			1,125.00	
	B-412 Pindiprolu Sai Prasad			21,630.00	
	B-510 Vaman Deshmukh			22,815.00	
	D-327 PRASHANT KUMAR MISHRA			9,000.00	
	B-809 SABYASACHI CHAKRABORTY			2,193.00	
	B-809 SABYASACHI CHAKRABORTY			45,000.00	
	B-813 M Srinivasulu Reddy			1,125.00	
	D-125 T Sridhar Reddy			1,125.00	
	D-326 Veena Rani			1,125.00	
	D-525 Kakarla Chaitanya Krishna			1,125.00	
	Service Tax Payable				9,26,749.00
	Being amount debited towards Service tax for the 4th QTR FY 2016-17				
31-Mar-17	Car Hire Charges	Journal Voucher	JV-85	2,560.00	
	Soham Modi HUF				2,560.00
	Being difference car hire charges				
31-Mar-17	Tools	Journal Voucher	JV-86	6,500.00	
	Tools & Spares Corporation				6,500.00
	Being amount credited towards purchase of Impact Drill				
31-Mar-17	Steel	Journal Voucher	JV-87	8,41,897.00	
	R.K. Steel Udyog Pvt Ltd				8,41,897.00
	Being amount credited towards purchase of steel vide bill No. RKSU/16-17/H-3479, dtd. 23.04.17 PO No. 41942 dtd. 17.03.17				
31-Mar-17	Sree Sai Sharanya Enterprises	Journal Voucher	JV-88	8,025.00	
	Sand				4,025.00
	Metal				4,000.00
	Being amount debited towards short supply of material vide inward No. 10300 & 10302 dtd. 24.06. 2016 vide invoice No. 087				
31-Mar-17	Advertisement	Journal Voucher	JV-89	2,100.00	
	Ushodaya Enterprises Pvt Ltd				2,100.00
	Being classified advertisement charges vide bill no:2701880, dated:15.03.2017.				
31-Mar-17	Advertisement	Journal Voucher	JV-90	660.00	
	BENNETT COLEMAN CO LTD.				660.00
	Being classified advertisement charges vide bill no:21896067/01, dated:23.03.2017.				
	Carried Over			8,60,28,671.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,28,671.60	
31-Mar-17	Advertisement BENNETT COLEMAN CO LTD. <i>Being classified advertisement charges vide bill no:21867392/01, dated:09.03.2017.</i>	Journal Voucher	JV-91	660.00	660.00
31-Mar-17	Advertisement Deccan Chronicle Holdings Limited <i>Being classified advertisement charges vide bill no:HO/16-17-08935, dated:30.03.2017</i>	Journal Voucher	JV-92	3,240.00	3,240.00
31-Mar-17	Advertisement JAGATI PUBLICATIONS PVT LTD <i>Being classified advertisement charges vide bill no:561236, dated:28.03.2017.</i>	Journal Voucher	JV-93	2,660.00	2,660.00
31-Mar-17	Bonus Payable Bonus Paid <i>Being previo</i>	Journal Voucher	JV-94	13,558.00	13,558.00
31-Mar-17	Elect S.No :- 2014 04859 Electricity Bills Payable <i>Being short provision made for previous same is transferred</i>	Journal Voucher	JV-95	3,434.00	3,434.00
31-Mar-17	Elect S.No :- 2014 04859 Electricity Bills Payable <i>Being march 17 bills provision</i>	Journal Voucher	JV-96	17,105.00	17,105.00
31-Mar-17	News Paper & Peridicals News Paper Bill Payable <i>Being march 17 bill provision</i>	Journal Voucher	JV-97	700.00	700.00
31-Mar-17	Equipment Lift Installation Charges Equipment KKC @ .5% SBC @ 0.5% TDS Payable OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being purchase of equipment-machinery-lift auto -6passengers bill no:U5/17005644, Dated:15.03.2017.</i>	Journal Voucher	JV-98	7,04,001.00 1,53,043.00 21,426.00 765.00 765.00	3,061.00 8,76,939.00
31-Mar-17	Equipment Lift Installation Charges Equipment KKC @ .5% SBC @ 0.5% TDS Payable OTIS ELEVATOR COMPANY (INDIA) LTD <i>Being purchase of equipment-machinery-lift auto -6passengers bill no:U5/17006395, Dated:21.03.2017.</i>	Journal Voucher	JV-99	7,04,001.00 1,53,043.00 21,426.00 765.00 765.00	3,061.00 8,76,939.00
31-Mar-17	Advertisement Office Expenses Staff Welfare Common Exp Re-Imbursement-MPIPL <i>Being common expenses payable up to 31.03.2017</i>	Journal Voucher	JV-100	1,663.00 917.00 44,322.00	46,902.00
	Carried Over			8,74,79,693.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,79,693.60	
31-Mar-17	Elect S.No :- 2014 04859 Electricity Bills Payable <i>Being electicity chrges payable for the month of March-2017</i>	Journal Voucher	JV-101	17,105.00	17,105.00
31-Mar-17	Modi & Modi Financial Services Pvt. Ltd. Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-102	0.31	0.31
31-Mar-17	Andhra Pumps & Motors Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-103	1.00	1.00
31-Mar-17	Service Tax Payable Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-104	2,05,904.64	2,05,904.64
31-Mar-17	Audit Fee TDS Payable Audit Fees Payable <i>Being Audit Fees provision for the F Y 2016-17</i>	Journal Voucher	JV-105	44,375.00	3,859.00 40,516.00
31-Mar-17	A-704 Mr.Lakshmikanth Kunda - Loan Interest on Unsecured Loans <i>Being interest on bridge loan for the F Y 2016-17</i>	Journal Voucher	JV-106	4,064.00	4,064.00
31-Mar-17	A-406 Shirish Kumar - Loan Interest on Unsecured Loans <i>Being interest on bridge loan for the F Y 2016-17</i>	Journal Voucher	JV-107	17,367.00	17,367.00
31-Mar-17	B-108 Srinivas Ratnala & Haritha Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-108	21,01,675.00	21,01,675.00
31-Mar-17	B-109 Tanuku Krishna Chaitanya Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-109	11,97,700.00	11,97,700.00
31-Mar-17	B-110 Jagdish Deshmukh - SG Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-110	19,14,990.00	19,14,990.00
31-Mar-17	B-111 SHEEBA WALTER Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-111	23,22,104.00	23,22,104.00
31-Mar-17	B-112 B.Muralidharan Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-112	7,80,000.00	7,80,000.00
31-Mar-17	B-113 S Rukmini Bai Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-113	23,27,500.00	23,27,500.00
31-Mar-17	B-114 B V LOKESH / SWETHA SRI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-114	25,000.00	25,000.00
31-Mar-17	B-208 P Rajendra Yadav Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-115	21,01,675.00	21,01,675.00
	Carried Over			10,05,39,154.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,39,154.55	
31-Mar-17	B-209 Kura Rama Devi Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-116	16,68,000.00	16,68,000.00
31-Mar-17	B-210 Sateesh Kumar T Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-117	15,63,575.00	15,63,575.00
31-Mar-17	B-211 Anubhav Bhardwaj Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-118	21,01,675.00	21,01,675.00
31-Mar-17	B-212 B Fernandes Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-119	22,96,996.00	22,96,996.00
31-Mar-17	B-308 Y V N L LALITHA KUMARI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-120	22,71,474.00	22,71,474.00
31-Mar-17	B-309 Parimela Srikar Rao- SG Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-121	17,53,075.00	17,53,075.00
31-Mar-17	B-310 C Chandan Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-122	18,30,744.00	18,30,744.00
31-Mar-17	B-311 A Jeevan Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-123	22,71,890.00	22,71,890.00
31-Mar-17	B-312 Sukamal Banerjee Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-124	16,03,500.00	16,03,500.00
31-Mar-17	B-313 Bhargava Banda Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-125	22,27,320.00	22,27,320.00
31-Mar-17	B-314 Dilip Kumar Ramedini Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-126	9,89,890.00	9,89,890.00
31-Mar-17	B-408 MVR Trivikrama Rao Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-127	21,01,675.00	21,01,675.00
31-Mar-17	B-409 Naresh Kokkiligadda Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-128	19,98,820.00	19,98,820.00
31-Mar-17	B-410 Surender Singh Chouhan Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-129	18,30,744.00	18,30,744.00
31-Mar-17	B-411 P KESHAV RAO Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-130	23,22,104.00	23,22,104.00
31-Mar-17	B-412 Pindiprolu Sai Prasad Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-131	21,01,675.00	21,01,675.00
	Carried Over			13,14,72,311.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,14,72,311.55	
31-Mar-17	B-413 AMIT KUMAR MONDAL Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-132	22,71,400.00	22,71,400.00
31-Mar-17	B-414 GANJI SATISH Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-133	11,32,300.00	11,32,300.00
31-Mar-17	B-508 James Steevens Durgam Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-134	21,01,675.00	21,01,675.00
31-Mar-17	B-509 L S V Krishna Chaitanya/ Prachi P Bagade Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-135	17,53,075.00	17,53,075.00
31-Mar-17	B-510 Vaman Deshmukh Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-136	19,14,990.00	19,14,990.00
31-Mar-17	B-511 Vadali Bhaskara Subrahmanyam Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-137	22,71,890.00	22,71,890.00
31-Mar-17	B-512 Tula Ashok Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-138	21,96,566.00	21,96,566.00
31-Mar-17	B-513 Sweta Mohanty SG Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-139	22,71,890.00	22,71,890.00
31-Mar-17	B-608 AMARENDRA MOHANTY Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-140	16,90,300.00	16,90,300.00
31-Mar-17	B-609 Gudivada Trinadha Rao Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-141	14,22,493.00	14,22,493.00
31-Mar-17	B-610 APARUP CHOWDHURY / MEENAKSHI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-142	13,93,168.00	13,93,168.00
31-Mar-17	B-611 Shaik Pasha / Shaik Noorinisa Begum Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-143	16,71,875.00	16,71,875.00
31-Mar-17	B-612 Vijayant Singh Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-144	16,72,587.00	16,72,587.00
31-Mar-17	B-613 P RAMACHANDRA RAO Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-145	16,89,725.00	16,89,725.00
31-Mar-17	B-708 PRAVEEN NAIR / AISHWARYA G Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-146	16,90,012.00	16,90,012.00
31-Mar-17	B-709 DEEPAK KUMAR VARGHAT Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-147	14,66,050.00	14,66,050.00
	Carried Over			16,00,82,307.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,00,82,307.55	
31-Mar-17	B-710 Rajesh Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-148	14,37,012.00	14,37,012.00
31-Mar-17	B-711 ARINDAM SENGUPTA / PREETHI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-149	16,90,012.00	16,90,012.00
31-Mar-17	B-712 EZHARUL HASAN ANSARI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-150	16,89,000.00	16,89,000.00
31-Mar-17	B-713 Vijaya Bhaskar Jami Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-151	6,45,600.00	6,45,600.00
31-Mar-17	B-809 SABYASACHI CHAKRABORTY Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-152	5,89,461.00	5,89,461.00
31-Mar-17	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-153	5,81,887.00	5,81,887.00
31-Mar-17	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-154	6,50,175.00	6,50,175.00
31-Mar-17	B-812 Kovvali Varaha Ramana Rao Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-155	17,07,118.00	17,07,118.00
31-Mar-17	B-813 M Srinivasulu Reddy Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-156	25,000.00	25,000.00
31-Mar-17	C-116 SYED ASHRAFUDDIN Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-157	8,81,275.00	8,81,275.00
31-Mar-17	C-119 Sai Prasanna Battina Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-158	12,33,750.00	12,33,750.00
31-Mar-17	C-120 V Anusha Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-159	12,46,400.00	12,46,400.00
31-Mar-17	C-216 L Lalitha / Sanjeeth Singh Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-160	8,65,750.00	8,65,750.00
31-Mar-17	C-219 G Vineela / Vinod Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-161	11,91,000.00	11,91,000.00
31-Mar-17	C-315 N JAYA LAZARUS Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-162	6,36,525.00	6,36,525.00
31-Mar-17	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-163	4,25,550.00	4,25,550.00
	Carried Over			17,55,77,822.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,55,77,822.55	
31-Mar-17	C-319 S VARALAXMI REDDY Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-164	5,14,500.00	5,14,500.00
31-Mar-17	C-320 Chandan Hazra Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-165	25,000.00	25,000.00
31-Mar-17	C-321 Banagoni Srikanth Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-166	5,20,800.00	5,20,800.00
31-Mar-17	C-415 MOHD MISBAHUDDIN Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-167	6,30,000.00	6,30,000.00
31-Mar-17	C-416 Neelam Mishra Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-168	25,000.00	25,000.00
31-Mar-17	C-419 Naina P Rohra Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-169	5,14,500.00	5,14,500.00
31-Mar-17	C-421 Kesava Nagendra Krishna Kumar Kona Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-170	5,20,800.00	5,20,800.00
31-Mar-17	C-515 D V PRASHANT KUMAR/M VIDYA Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-171	6,36,525.00	6,36,525.00
31-Mar-17	C-519 GVSS ANAND / SAVITHA DEVI Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-172	5,20,800.00	5,20,800.00
31-Mar-17	C-520 Seetha Ram Ganesh / Vijaya Laxmi Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-173	5,20,800.00	5,20,800.00
31-Mar-17	C-615 GUDUKUNTLA NARSING RAO / PADMA Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-174	25,000.00	25,000.00
31-Mar-17	C-619 Y KARUNAKER Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-175	5,23,950.00	5,23,950.00
31-Mar-17	C-620 D VIJAY KUMAR Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-176	25,000.00	25,000.00
31-Mar-17	C-719 Vallam Naveena Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-177	5,27,100.00	5,27,100.00
31-Mar-17	D-326 Veena Rani Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-178	25,000.00	25,000.00
31-Mar-17	D-327 PRASHANT KUMAR MISHRA Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-179	2,25,000.00	2,25,000.00
	Carried Over			18,13,57,597.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,13,57,597.55	
31-Mar-17	D-422 Maddirala Sunishitha / Nagarjuna Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-180	2,25,000.00	2,25,000.00
31-Mar-17	D-525 Kakarla Chaitanya Krishna Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-181	25,000.00	25,000.00
31-Mar-17	D-527 K Krishna Kumar / Vijaya Krishna Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-182	5,85,675.00	5,85,675.00
31-Mar-17	D-528 - P Ravi Kumar Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-183	5,33,400.00	5,33,400.00
31-Mar-17	A-103 Chopperla Raja Installments Pending Revenue Recognition <i>Being installments receivable for the year</i>	Journal Voucher	JV-184	17,75,900.00	17,75,900.00
31-Mar-17	Pradeep Agencies Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-185	63.00	63.00
31-Mar-17	Bad Bebits / Credits Written Off A 101 Teegulla Sravan Kumar <i>Being bad debits/credits written off</i>	Journal Voucher	JV-186	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A 201 Sunitha Chaudary <i>Being bad debits/credits written off</i>	Journal Voucher	JV-187	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-202 CH.Ramesh <i>Being bad debits/credits written off</i>	Journal Voucher	JV-188	0.50	0.50
31-Mar-17	A 205 Viplave Vishal Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-189	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-204 Perri Ramakrishna <i>Being bad debits/credits written off</i>	Journal Voucher	JV-190	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-206 Sownya Krishan <i>Being bad debits/credits written off</i>	Journal Voucher	JV-191	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-207 Radhakrishna <i>Being bad debits/credits written off</i>	Journal Voucher	JV-192	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A 302 Aditya Sharma <i>Being bad debits/credits written off</i>	Journal Voucher	JV-193	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-403 Srinivas Rao Machneni <i>Being bad debits/credits written off</i>	Journal Voucher	JV-194	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A 502 Dhruv Ratan Bharwaj <i>Being bad debits/credits written off</i>	Journal Voucher	JV-195	0.50	0.50
	Carried Over			18,45,02,640.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,45,02,640.55	
31-Mar-17	Bad Bebits / Credits Written Off A 505 Renuka Kapuria <i>Being bad debits/credits written off</i>	Journal Voucher	JV-196	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A 503 K Anita Raj <i>Being bad debits/credits written off</i>	Journal Voucher	JV-197	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off A-807 Kotte Manohar <i>Being bad debits/credits written off</i>	Journal Voucher	JV-198	1.00	1.00
31-Mar-17	A 401 P Deepthi / P Sri Krishna Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-199	0.50	0.50
31-Mar-17	A-402 V.S.Hari Babu Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-200	4.00	4.00
31-Mar-17	A-406 Shirish Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-201	0.50	0.50
31-Mar-17	Bad Bebits / Credits Written Off Encore Metals Pvt Ltd. <i>Being bad debits/credits written off</i>	Journal Voucher	JV-202	1.00	1.00
31-Mar-17	Sudha Enterprises Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-203	1.00	1.00
31-Mar-17	Bad Bebits / Credits Written Off Viswakarma Enterprises <i>Being bad debits/credits written off</i>	Journal Voucher	JV-204	1.00	1.00
31-Mar-17	Sree Venkata Durga Anjaneya Steel Tubes Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-205	5.00	5.00
31-Mar-17	A-202 Ch Ramesh (Bridge Loan) Interest on Secured Loan <i>Being interest on Bridge loan for the FY 2016-17</i>	Journal Voucher	JV-206	1,320.00	1,320.00
31-Mar-17	Bad Bebits / Credits Written Off A-203 Vibha Kapoor <i>Being bad debits/credits written off</i>	Journal Voucher	JV-207	430.50	430.50
31-Mar-17	Bad Bebits / Credits Written Off A 301 M Geetha <i>Being bad debits/credits written off</i>	Journal Voucher	JV-208	175.50	175.50
31-Mar-17	Bad Bebits / Credits Written Off A-303 Lalith Kumar <i>Being bad debits/credits written off</i>	Journal Voucher	JV-209	111.50	111.50
31-Mar-17	Bad Bebits / Credits Written Off A-305 K.Swaroop Rani <i>Being bad debits/credits written off</i>	Journal Voucher	JV-210	269.50	269.50
31-Mar-17	Bad Bebits / Credits Written Off A-404 Shikhar Sharma <i>Being bad debits/credits written off</i>	Journal Voucher	JV-211	752.00	752.00
	Carried Over			18,45,05,714.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,45,05,714.55	
31-Mar-17	Bad Bebits / Credits Written Off A-501 Aruna Chandramouli <i>Being bad debits/credits written off</i>	Journal Voucher	JV-212	422.50	422.50
31-Mar-17	Bad Bebits / Credits Written Off A-507 Jagannath Girishballa <i>Being bad debits/credits written off</i>	Journal Voucher	JV-213	293.80	293.80
31-Mar-17	A-506 Abdul Salam Samsuddin Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-214	47.50	47.50
31-Mar-17	A-705 Jayachandra / Sree Divya Bad Bebits / Credits Written Off <i>Being bad debits/credits written off</i>	Journal Voucher	JV-215	30.00	30.00
31-Mar-17	Advertisement I Marks Digital Soluations India Pvt.Ltd. <i>Being transferred</i>	Journal Voucher	JV-216	33,836.62	33,836.62
31-Mar-17	Statutory Payments Payable Contractors-Allowances for Statutory Payment <i>Being transferred</i>	Journal Voucher	JV-217	13,694.00	13,694.00
31-Mar-17	Brokerage/commission P Ravi Kumar- Commission <i>Being transferred</i>	Journal Voucher	JV-218	3,600.00	3,600.00
31-Mar-17	V.Sunitha-Commission A/c Brokerage/commission <i>Being transferred</i>	Journal Voucher	JV-219	133.00	133.00
31-Mar-17	Installments Pending Revenue Recognition Sales <i>Being sales as per work completion method</i>	Journal Voucher	JV-220	11,53,13,177.00	11,53,13,177.00
31-Mar-17	Cost Recognised Work in Progress <i>Being cost to be recognised as per work completion method</i>	Journal Voucher	JV-221	8,59,41,042.00	8,59,41,042.00
31-Mar-17	Profit & Loss A/c Modi Properties & Investments Pvt Ltd SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi <i>Being transferred</i>	Journal Voucher	JV-222	1,57,71,932.65	47,31,579.80 31,54,386.53 31,54,386.53 47,31,579.79
31-Mar-17	Work in Progress Aluminium Door/windows <i>Being amount amount transfered for the FY 2016-17</i>	Journal Voucher	JV-223	3,18,253.00	3,18,253.00
31-Mar-17	Work in Progress Bricks <i>Being amount amount transfered for the FY 2016-17</i>	Journal Voucher	JV-224	10,52,818.00	10,52,818.00
31-Mar-17	Work in Progress Bricks/Cement Block/solid Blocks <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-225	9,35,095.00	9,35,095.00
	Carried Over			40,38,90,089.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,38,90,089.62	
31-Mar-17	Work in Progress Building Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-226	4,32,232.00	4,32,232.00
31-Mar-17	Work in Progress Cement/RMC <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-227	1,01,05,786.00	1,01,05,786.00
31-Mar-17	Work in Progress Chemicals <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-228	56,982.00	56,982.00
31-Mar-17	Work in Progress Consumbles <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-229	1,47,035.00	1,47,035.00
31-Mar-17	Work in Progress Door/windows <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-230	2,78,537.00	2,78,537.00
31-Mar-17	Work in Progress Electrical Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-231	15,34,724.00	15,34,724.00
31-Mar-17	Work in Progress Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-232	24,32,224.00	24,32,224.00
31-Mar-17	Work in Progress False Ceiling Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-233	2,46,897.00	2,46,897.00
31-Mar-17	Work in Progress Furniture <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-234	4,30,193.00	4,30,193.00
31-Mar-17	Work in Progress Hardware Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-235	6,87,436.00	6,87,436.00
31-Mar-17	Work in Progress Local Purchases <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-236	2,502.00	2,502.00
31-Mar-17	Work in Progress Marbles & Granite <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-237	10,60,835.00	10,60,835.00
31-Mar-17	Work in Progress Metal <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-238	10,38,813.00	10,38,813.00
31-Mar-17	Work in Progress Misc Expenses - Site <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-239	48,675.00	48,675.00
31-Mar-17	Work in Progress Morram/Red Mud <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-240	29,240.00	29,240.00
31-Mar-17	Work in Progress M.S.Grills/ Railing/ Elevation <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-241	4,67,966.00	4,67,966.00
	Carried Over			42,28,90,166.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,28,90,166.62	
31-Mar-17	Work in Progress Paint / Colors` <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-242	5,78,854.00	5,78,854.00
31-Mar-17	Work in Progress Plumbing and Sanitary <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-243	27,85,515.00	27,85,515.00
31-Mar-17	Work in Progress Plywood/Glass/wood <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-244	13,84,645.00	13,84,645.00
31-Mar-17	Work in Progress Safety Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-245	37,584.00	37,584.00
31-Mar-17	Work in Progress Sand <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-246	25,42,572.00	25,42,572.00
31-Mar-17	Work in Progress Steel <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-247	1,00,10,574.00	1,00,10,574.00
31-Mar-17	Work in Progress Stone <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-248	83,066.00	83,066.00
31-Mar-17	Work in Progress Stone Dust <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-249	1,41,000.00	1,41,000.00
31-Mar-17	Work in Progress Sundry Purchases <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-250	1,76,368.00	1,76,368.00
31-Mar-17	Work in Progress Tiles <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-251	21,70,111.00	21,70,111.00
31-Mar-17	Work in Progress Tools <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-252	1,67,841.00	1,67,841.00
31-Mar-17	Work in Progress Transformer <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-253	7,92,900.00	7,92,900.00
31-Mar-17	Work in Progress Water Proofing Works <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-254	2,06,925.00	2,06,925.00
31-Mar-17	Work in Progress G.Mannem-Allow for Const Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-255	3,81,600.00	3,81,600.00
31-Mar-17	Work in Progress G.Snehalatha-Allow for Const Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-256	1,62,182.00	1,62,182.00
31-Mar-17	Work in Progress K.Krishna- Allow for HC Equip <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-257	52,075.00	52,075.00
	Carried Over			44,45,63,978.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,45,63,978.62	
31-Mar-17	Work in Progress K.Randheer Goud-Allow for Const Equip <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-258	1,18,190.00	1,18,190.00
31-Mar-17	Work in Progress S.Bikshapathi-Allow for Const Equip <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-259	30.00	30.00
31-Mar-17	Work in Progress Snehalatha-Allow for Const Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-260	11,200.00	11,200.00
31-Mar-17	Work in Progress V Ravindra Chary Allow for Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-261	35,250.00	35,250.00
31-Mar-17	Work in Progress Bodupalli Jogaiah- Allow for JB <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-262	2,200.00	2,200.00
31-Mar-17	G.Snehalatha Jobwork Work in Progress <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-263	3,500.00	3,500.00
31-Mar-17	Work in Progress K.Krishna-Jobwork <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-264	4,500.00	4,500.00
31-Mar-17	Work in Progress Mannem-Allow for Equipt-JB <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-265	52,840.00	52,840.00
31-Mar-17	Work in Progress Allowance for Consumables <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-266	27,51,895.40	27,51,895.40
31-Mar-17	Work in Progress Allowance for Equipment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-267	1,06,59,049.80	1,06,59,049.80
31-Mar-17	Work in Progress Hire Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-268	98,941.00	98,941.00
31-Mar-17	Work in Progress Labour Cess <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-269	82,105.00	82,105.00
31-Mar-17	Work in Progress Labour Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-270	58,32,816.80	58,32,816.80
31-Mar-17	Work in Progress Labour Welfare Expenses <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-271	42,005.00	42,005.00
31-Mar-17	Work in Progress Elect S.No :- 2014 04859 <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-272	1,56,276.00	1,56,276.00
31-Mar-17	Work in Progress Hamali Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-273	61,978.00	61,978.00
	Carried Over			46,44,76,755.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,44,76,755.62	
31-Mar-17	Work in Progress House Keeping Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-274	2,22,108.00	2,22,108.00
31-Mar-17	Work in Progress Petrol/Diesel/oil <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-275	1,29,929.00	1,29,929.00
31-Mar-17	Work in Progress Repairs & Maintenance <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-276	56,319.00	56,319.00
31-Mar-17	Work in Progress Security Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-277	2,34,334.00	2,34,334.00
31-Mar-17	Work in Progress Shreya Services -Allowances for Statutory Payment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-278	13,375.00	13,375.00
31-Mar-17	Work in Progress Transport Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-279	1,25,079.00	1,25,079.00
31-Mar-17	Work in Progress United Security -Allowances for Statutory Payment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-280	31,359.00	31,359.00
31-Mar-17	Work in Progress Weighment Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-281	41,700.00	41,700.00
31-Mar-17	Work in Progress Compensation to Labour <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-282	4,03,900.00	4,03,900.00
31-Mar-17	Work in Progress Consultancy Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-283	6,43,800.00	6,43,800.00
31-Mar-17	Work in Progress Contractors-Allowances for Statutory Payment <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-284	1,99,096.00	1,99,096.00
31-Mar-17	Work in Progress Electricity Bill <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-285	16,535.00	16,535.00
31-Mar-17	Work in Progress Electricity Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-286	5,967.00	5,967.00
31-Mar-17	Work in Progress Gardening Material <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-287	20,650.00	20,650.00
31-Mar-17	Work in Progress Lift Installation Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-288	3,82,606.00	3,82,606.00
31-Mar-17	Work in Progress Modular Kitchen Installation Charges <i>Being amount amount transferred for the FY 2016-17</i>	Journal Voucher	JV-289	39,983.00	39,983.00
	Carried Over			46,70,43,495.62	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,70,43,495.62	
31-Mar-17	Extra Spects	Journal Voucher	JV-290	4,42,443.00	
	Work in Progress				4,42,443.00
	<i>Being amount amount transferred for the FY 2016-17</i>				
31-Mar-17	Mis Income	Journal Voucher	JV-291	1,30,815.00	
	Work in Progress				1,30,815.00
	<i>Being amount amount transferred for the FY 2016-17</i>				
Total:				46,76,16,753.62	