

Paramount Estates (17-18)

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-17	Plywood/Glass/wood-Old Linus Consultants Pvt.Ltd. <i>Being amount credited to Linus consultant Pvt Ltd. towards purchase of plywood material wrongly debited to Linus consultants on 21.12.16 vide PO No. 39305 bill no. 014607 dtd. 15.11.16 the same is reversed</i>	Journal Voucher	JV-1	2,64,802.00	2,64,802.00
1-Apr-17	Hardware Material-Old Linus Consultants Pvt.Ltd. <i>Being amount credited to Linus consultant Pvt Ltd. towards purchase of hardware material wrongly debited to Linus consultants on 24.03.17 vide PO No. 40286 dtd. 20.12.16 bill No. 9712141959 dtd. 29.12. 16 the same is reversed</i>	Journal Voucher	JV-2	75,555.00	75,555.00
1-Apr-17	Hardware Material-Old Linus Consultants Pvt.Ltd. <i>Being amount credited to Linus consultant Pvt Ltd. towards purchase of hardware material wrongly debited to Linus Consultants Pvt Ltd. on 31.03.17 vide PO No. 41730 dtd. 03.03.17 bill NO. 9712149996 the same reversed</i>	Journal Voucher	JV-3	66,376.00	66,376.00
4-Apr-17	Brokerage/commission A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of April-2017</i>	Journal Voucher	JV-1	7,000.00 700.00	700.00 7,000.00
4-Apr-17	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being advance incentives for the month of April-2017</i>	Journal Voucher	JV-2	4,000.00 400.00	400.00 4,000.00
4-Apr-17	Brokerage/commission Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of April-2017</i>	Journal Voucher	JV-3	1,500.00 150.00	150.00 1,500.00
8-Apr-17	Metal Sand Stone Dust Metal Sai Lakshmi Enterprises <i>Being purchase of building material vide bill No. 720 dtd. 06.04.2017</i>	Journal Voucher	JV-1	5,850.00 45,180.00 31,490.00 5,850.00	88,370.00
8-Apr-17	Sand Viswakarma Enterprises <i>Being purchase of river sand vide bill No.512 dtd. 06. 04.2017</i>	Journal Voucher	JV-2	41,112.00	41,112.00
	Carried Over			4,66,195.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,195.00	
8-Apr-17	Labour Charges	Journal Voucher	JV-3	4,456.00	
	Allowance for Equipment			4,456.00	
	Allowance for Consumables			2,228.00	
	Srikant Jena on A/c				11,140.00
	<i>Being amount credited towards completion of UPVC & CPVC work for flats 712, 713, 714 work done from 15.03.2017 to 04.04.2017</i>				
8-Apr-17	Labour Charges	Journal Voucher	JV-4	36,618.00	
	Allowance for Equipment			36,618.00	
	Allowance for Consumables			18,309.00	
	Priyanka Devi On A/c				91,545.00
	<i>Being amount credited towards ceramic flooring tiles for corridors 1st staircase, lobbies for B Block 1st to 8th Floors work done from 15.02.17 to 05.04.17</i>				
8-Apr-17	Consultancy Charges	Journal Voucher	JV-5	1,00,000.00	
	Service Tax Input			14,000.00	
	KKC @ .5%			500.00	
	SBC @ 0.5%			500.00	
	TDS Payable				10,000.00
	Kulkarni Consultants				1,05,000.00
	<i>Being amount consultancy charges payable</i>				
11-Apr-17	Sand	Journal Voucher	JV-1	20,580.00	
	Sree Sai Sharanya Enterprises				20,580.00
	<i>Being purchase of sand vide bill No. 005 dtd. 07.04.17</i>				
13-Apr-17	Labour Charges	Journal Voucher	JV-1	35,028.00	
	Allowance for Equipment			26,271.00	
	Allowance for Consumables			26,271.00	
	Rekha Pande on A/c				87,570.00
	<i>Being amount credited towrds stage C internal plastering work for flat No. 711, 712, 713 & 714 of B Block work done from 01.03.2017 to 05.04.2017</i>				
13-Apr-17	Labour Charges	Journal Voucher	JV-2	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	V Ravindra Chary Electrical on A/c				6,000.00
	<i>Being amount credited towards completion of electrical wiring & switchboards fixing work for automatic lift at B Block work done from 04.03.2017 to 04.04.2017</i>				
14-Apr-17	Cement/RMC Old	Journal Voucher	JV-1	83,600.00	
	JSW Cement Limited				83,600.00
	<i>Being purchase of cement vide bill No. 3010383073 dtd. 01.04.2017 against PO No. 42198 dtd. 28.03.2017</i>				
14-Apr-17	Printing & Stationary	Journal Voucher	JV-2	300.00	
	Sri Balaji Printers				300.00
	<i>Being purchase of I D Cards vide bill No. 583 dtd. 06.04.2017</i>				
	Carried Over			7,49,177.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,177.00	
14-Apr-17	Printing & Stationary V Green Media Pvt Ltd <i>Being purchase of flyers vide bill NI. PRI-1718-5 dtd. 05.04.2017 against purchase order No. 42168 dtd. 27.03.2017</i>	Journal Voucher	JV-3	5,565.00	5,565.00
14-Apr-17	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being advertisement charges for publication in Eenadu on 08.04.2017 vide bill No.ADI-1718-6 10.04. 2017 against R O NO. 42358 dtd. 08.04.2017</i>	Journal Voucher	JV-4	5,040.00 113.00	101.00 5,052.00
14-Apr-17	Brokerage/commission Brokerage/commission Brokerage/commission Sayed Waseem Akhtar Commission A/c TDS Payable Sayed Waseem Akhtar Commission A/c <i>Being amount credited towards Commission on sale of flat No. D-327 - 10000, C-116- 10000, C-316 -10000 on receipt of 1st installment from customers</i>	Journal Voucher	JV-5	10,000.00 10,000.00 10,000.00 3,000.00	3,000.00 30,000.00
15-Apr-17	Sand Viswakarma Enterprises <i>Being purchase of river sand vide bill No. 513 dtd. 14. 04.2017</i>	Journal Voucher	JV-1	41,382.00	41,382.00
15-Apr-17	Stone Dust Sand Stone Dust Bricks/Cement Block/solid Blocks Metal Sai Lakshmi Enterprises <i>Being purchase of building material vide bill No. 725 dtd. 14.04.2017</i>	Journal Voucher	JV-2	24,440.00 23,400.00 7,050.00 18,500.00 7,215.00	80,605.00
17-Apr-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of external lines work for flats 11 & 12 from 1st to 8th Floors B Block work done from 12.03.2017 to 12.04.2017</i>	Journal Voucher	JV-1	22,080.00 22,080.00 11,040.00	55,200.00
17-Apr-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards shabad work for B Block basement VDF work done from 25.03.2017 to 08.04.2017</i>	Journal Voucher	JV-2	4,993.00 4,993.00 2,497.00	12,483.00
17-Apr-17	Labour Charges Hire Charges T Kurmanna on A/c <i>Being amount credited towards VDF finish for cellar ramp work done from 08.04.17 to 10.04.2017</i>	Journal Voucher	JV-3	8,084.00 3,464.00	11,548.00
	Carried Over			8,70,761.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,761.00	
17-Apr-17	Labour Charges	Journal Voucher	JV-4	5,196.00	
	Allowance for Equipment			5,197.00	
	Allowance for Consumables			2,598.00	
	Mannem on A/c- Group T.Srinivasulu				12,991.00
	<i>Being amount credited towards excavation soil shifting & complaction for B Block ramp work done from 18.03.17 to 06.04.17</i>				
17-Apr-17	Labour Charges	Journal Voucher	JV-5	35,028.00	
	Allowance for Equipment			26,271.00	
	Allowance for Consumables			26,271.00	
	Rekha Pande on A/c				87,570.00
	<i>Being amount credited towards Stage C Internal plastering work for flat No. 811, 812,813 & 814 of B Block work done from 10.03.17 to 11.04.17</i>				
17-Apr-17	Labour Charges	Journal Voucher	JV-6	5,084.00	
	Allowance for Equipment			5,084.00	
	Allowance for Consumables			2,542.00	
	G.Snehalatha On A/c				12,710.00
	<i>Being amount credited towards excavation soil shifting & PCC for retaining wall footings TC Block work done from 01.03.17 to 08.04.17</i>				
17-Apr-17	Labour Charges	Journal Voucher	JV-7	5,544.00	
	Allowance for Equipment			5,544.00	
	Allowance for Consumables			2,772.00	
	Srikant Jena on A/c				13,860.00
	<i>Being amount credited towards completion of UPVC & CPVC work for flats 708 to 711 of main block work done from 20.03.17 to 10.04.17</i>				
20-Apr-17	Labour Charges	Journal Voucher	JV-1	16,799.00	
	Allowance for Equipment			67,198.00	
	S.Bikshapathi-on A/c				83,997.00
	<i>Being amount credited towards completion of C - Block (part - 3 flat : 15 to 21) stilt floor columns 2 work i.e. contering, Rod bending & concreting work done from 01.04.17 to 10.04.17</i>				
21-Apr-17	Hording Rents	Journal Voucher	JV-1	11,000.00	
	Service Tax Input			1,540.00	
	SBC @ 0.5%			55.00	
	KKC @ .5%			55.00	
	TDS Payable				110.00
	Sri Bhavani Ads				12,540.00
	<i>Being hording rent for the month of April-2017 vide bill No. 17-18/10 dtd. 11.04.2017</i>				
22-Apr-17	Metal	Journal Voucher	JV-1	5,850.00	
	Viswakarma Enterprises				5,850.00
	<i>being purchase of metal vide bill No. 517 dtd. 21.04. 2017</i>				
	Carried Over			9,55,262.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,55,262.00	
22-Apr-17	Brokerage/commission K Lakshmi Durga - Commission TDS Payable K Lakshmi Durga - Commission <i>Being amount credited towards commission payable to promotions staff</i>	Journal Voucher	JV-2	9,482.00 948.00	948.00 9,482.00
22-Apr-17	Brokerage/commission A Anand Kumar Netha-Commission on Discount TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being amount credited towards commission of saved discounts</i>	Journal Voucher	JV-3	79,355.00 7,936.00	7,936.00 79,355.00
22-Apr-17	Sand Sree Sai Sharanya Enterprises <i>Being purchase of robo sand vide bill No. 016 dtd. 21.04.2017</i>	Journal Voucher	JV-4	10,290.00	10,290.00
24-Apr-17	Advertisement Common Exp Re-Imbursement-MPPL <i>Being amount credited towards commons advertisement charges for Eparivartan for complete change of code and CMS in modi properties website & AMC for period of April 2017-18</i>	Journal Voucher	JV-1	11,040.00	11,040.00
25-Apr-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards ceramic flooring tiles laying in Design pattern work for B Block 5th Floor work done from 11.04.2017 to 18.04.2017</i>	Journal Voucher	JV-1	7,603.00 7,603.00 3,802.00	19,008.00
25-Apr-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towards ceramic flooring tiles laing in design pattern work for B Block 5th Floor work done frm 11.04.17 to 18.04.2017</i>	Journal Voucher	JV-2	8,364.00 8,363.00 4,182.00	20,909.00
25-Apr-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part-4) slab - 4 works from center line A to BQ i.e. centring , Rod Bending & Concreting work done from 17.03.2017 to 16.04.2017</i>	Journal Voucher	JV-3	75,988.00 3,03,949.00	3,79,937.00
25-Apr-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards completing of electrical swithcboards & false ceiling fittings work for club House work done from 15.03.2017 to 18.04.2017</i>	Journal Voucher	JV-4	6,000.00 6,000.00 3,000.00	15,000.00
	Carried Over			11,63,384.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,63,384.00	
25-Apr-17	Labour Charges	Journal Voucher	JV-5	2,400.00	
	Allowance for Equipment			2,400.00	
	Allowance for Consumables			1,200.00	
	V Ravindra Chary Electrical on A/c				6,000.00
	<i>Being amount credited towards complting of electrical wiring & swithboards fixing work for automiatic lift at B Block work done from 04.04.17 to 18.04.2017</i>				
25-Apr-17	Labour Charges	Journal Voucher	JV-6	3,500.00	
	Allowance for Equipment			3,500.00	
	Allowance for Consumables			1,750.00	
	V Ravindra Chary Electrical on A/c				8,750.00
	<i>Being amount credited towards electrical work for part - IV basement slab work done from 15.04.2017 to 18.04.2017</i>				
25-Apr-17	Labour Charges	Journal Voucher	JV-7	18,720.00	
	Allowance for Equipment			18,720.00	
	Allowance for Consumables			9,360.00	
	K.Krishna Onaccount				46,800.00
	<i>Being amount credited towards scaffolding work of part-2 B Block 02 Nos lifts work done from 13.11.16 to 19.04.2017</i>				
25-Apr-17	Labour Charges	Journal Voucher	JV-8	1,01,500.00	
	Allowance for Equipment			1,01,500.00	
	Allowance for Consumables			50,750.00	
	K.Krishna Onaccount				2,53,750.00
	<i>Being amount credited towards scaffolding work of part 2 B Block 8 floors south & west side 9,10,13 & 14 flats work done from 13.11.16 to 19.04.17</i>				
25-Apr-17	Labour Charges	Journal Voucher	JV-9	40,157.00	
	Allowance for Equipment			40,157.00	
	Allowance for Consumables			20,078.00	
	S Brahmachary (Carpentary)				1,00,392.00
	<i>Being amount credited towards furniture work done fro club house work done from 19.03.17 to 17.04.17</i>				
25-Apr-17	Labour Charges	Journal Voucher	JV-10	22,528.00	
	Hire Charges			9,655.00	
	T Kurmanna on A/c				32,183.00
	<i>Being mount credited towards VDF finish for B block work done from 17.02.17 to 11.02.17</i>				
27-Apr-17	Labour Charges	Journal	1	27,714.00	
	Allowance for Equipment			27,714.00	
	Allowance for Consumables			13,858.00	
	Janardhan Prasad on A/c				69,286.00
	<i>Being amount credited towards vitrified flooring tiles, bathroom tiles laying work for B Block 308 to 311 work done from 12.04.17 to 26.04.17</i>				
	Carried Over			13,79,903.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,79,903.00	
27-Apr-17	Labour Charges	Journal	2	17,760.00	
	Allowance for Equipment			17,760.00	
	Allowance for Consumables			8,880.00	
	Srikant Jena on A/c				44,400.00
	<i>Being amount credited towards completion of external lines work for flats 13 & 14 from 1st to 8th floors B Block work done from 01.04.17 to 26.04.2017</i>				
29-Apr-17	Labour Charges	Journal Voucher	JV-1	12,875.00	
	Allowance for Equipment			12,875.00	
	Allowance for Consumables			6,437.00	
	Paint / Colors`			30,925.00	
	S Mahesh on A/c				63,112.00
	<i>Being amount credited towards labour charges for painting work for flat No. B-208 to 214 work done from 10.01.2017 to 19.04.2017</i>				
29-Apr-17	I Marks Digital Soluations India Pvt.Ltd.	Journal Voucher	JV-2	15,000.00	
	Common Exp Re-Imbursement-MPPL				15,000.00
	<i>Being amount credited to MPIPL towards advertisement charges paid on our behalf to I Marks Digital Solutions India Pvt Ltd.</i>				
29-Apr-17	Car Hire Charges	Journal Voucher	JV-3	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 April-2017 vide bill No. SM/HUF/003</i>				
30-Apr-17	TDS Payable	Journal	3	350.00	
	A Anand Kumar Netha-Commission A/c				350.00
	<i>Being excess TDS deducted reversed</i>				
30-Apr-17	TDS Payable	Journal	4	200.00	
	P Ravi Kumar- Commission				200.00
	<i>Being excess TDS deducted reversed</i>				
30-Apr-17	TDS Payable	Journal	5	1,500.00	
	Sayed Waseem Akhtar Commission A/c				1,500.00
	<i>Being excess TDS deducted reversed</i>				
30-Apr-17	TDS Payable	Journal	6	474.00	
	K Lakshmi Durga - Commission				474.00
	<i>Being excess TDS deducted reversed</i>				
30-Apr-17	TDS Payable	Journal	7	3,968.00	
	A Anand Kumar Netha-Commission on Discount				3,968.00
	<i>Being excess TDS deducted reversed</i>				
30-Apr-17	TDS Payable	Journal	8	75.00	
	Ch.Gopal Reddy-Commission A/c				75.00
	<i>Being excess TDS deducted reversed</i>				
	Carried Over			14,42,605.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,42,605.00	
30-Apr-17	Administration Charges	Journal Voucher	JV-1	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPPL Amin Charges Payable				42,000.00
	<i>Being amount credited towards adminstration charges for the month of April-2017 vide bill No. MPIPL/015 dtd. 30.04.2017</i>				
30-Apr-17	Hording Rents	Journal Voucher	JV-2	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 rental service charges for the month of April-2017 vide bill No. MHPL/004 dtd. 30.04.2017</i>				
4-May-17	Brokerage/commission	Journal Voucher	JV-1	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	A Anand Kumar Netha-Commission A/c				7,000.00
	TDS Payable				350.00
	<i>Being advance incetives for the month of May-2017</i>				
5-May-17	Brokerage/commission	Journal	9	1,500.00	
	Ch.Gopal Reddy-Commission A/c			75.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being advance incetives for the month of May-2017</i>				
5-May-17	Advertisement	Journal Voucher	JV-1	8,775.00	
	Service Tax Input			219.00	
	TDS Payable				88.00
	Varna Media				8,906.00
	<i>Being amount credited towards advertisement charges vide invoice No. VM/Advt/024 dtd. 22.04.2017 against Release Order No. 42675 dtd. 25.04.2017</i>				
5-May-17	Hording Rents	Journal Voucher	JV-2	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 Hording Rent for the period of 01.04.2017 to 30.04.2017 vide bill No. 028/2017-18 dtd. 18.04.2017</i>				
5-May-17	Hording Rents	Journal Voucher	JV-3	15,000.00	
	Service Tax Input			2,100.00	
	KKC @ .5%			75.00	
	SBC @ 0.5%			75.00	
	TDS Payable				150.00
	M.R Publicities				17,100.00
	<i>Being Hording Rent for the period of 01.03.2017 to 31.03.2017 vide bill No. 023/2017-18 dtd. 12.04.2017</i>				
	Carried Over			15,44,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,44,880.00	
5-May-17	Labour Charges	Journal Voucher	JV-4	77,972.00	
	Allowance for Equipment			58,479.00	
	Allowance for Consumables			58,479.00	
	Rekha Pande on A/c				1,94,930.00
	<i>Being stage B elevation plastering for flat no:110 to 810 of B work done from date 25.02.2017 to date:29.04.2017</i>				
5-May-17	Labour Charges	Journal Voucher	JV-5	16,970.00	
	Allowance for Equipment			67,881.00	
	S.Bikshapathi-on A/c				84,851.00
	<i>Being completion of D -Block(Part:22 to 28) columns 5 work i.e cetering rod bending & concreting</i>				
5-May-17	Brokerage/commission	Journal Voucher	JV-6	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being advance incetives for the month of May-2017</i>				
7-May-17	Interest on Secured Loan	Journal Voucher	JV-1	9,538.05	
	HDFC Car Loan				9,538.05
	<i>Being interest for May 17</i>				
8-May-17	ESI	Journal Voucher	JV-1	12,015.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				12,015.00
	<i>Being paid on our behalf</i>				
9-May-17	Consultancy Charges	Journal Voucher	JV-1	1,00,000.00	
	TDS Payable				10,000.00
	Sushil Kumar Gangwal				90,000.00
	<i>Being amount credited towards consultancy charges for the month of April & May-2017</i>				
11-May-17	Labour Charges	Journal Voucher	JV-1	5,088.00	
	Allowance for Equipment			5,088.00	
	Allowance for Consumables			2,544.00	
	Hardware Material-Old			8,500.00	
	S Brahmachary (Carpentary)				21,220.00
	<i>Being amount credited towards allowances for furniture work for flat No. B-114 work done from 15.04.2017 to 24.04.2017</i>				
11-May-17	Labour Charges	Journal Voucher	JV-2	1,940.00	
	Allowance for Equipment			1,940.00	
	Allowance for Consumables			970.00	
	B.Pochaiah On A/c				4,850.00
	<i>Being amount credited towards core cutting for main block flats chimney holes, IWC, clubhouse toilets work done from 06.08.16 to 25.04.2017</i>				
11-May-17	Labour Charges	Journal Voucher	JV-3	10,260.00	
	Allowance for Equipment			10,260.00	
	Allowance for Consumables			5,130.00	
	B.Pochaiah On A/c				25,650.00
	<i>Being amount credited towards core cutting for main block flats chimney hole, terrace, drvieway, lift head room, work done from 05.04.17 to 01.05.2017</i>				
	Carried Over			17,82,663.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,82,663.05	
11-May-17	Water Proofing Works Anisha Associates <i>Being amount credited towards water proofing of bathrooms and utilities vide bill No. 1045 dtd. 04.05.2017</i>	Journal Voucher	JV-4	31,950.00	31,950.00
12-May-17	B-114 B V LOKESH / SWETHA SRI K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 114</i>	Journal Voucher	JV-1	83,470.00	83,470.00
13-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards compound wall & other civil works in B C & D Bocks work done from 14.02.17 to 09.05.17</i>	Journal Voucher	JV-1	15,330.00 11,497.00 11,497.00	38,324.00
13-May-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part-3) stilt slab work from center line BQ to CQ i.e. centring, Rod bending & concreting work done from 15.04.17 to 09.05.17</i>	Journal Voucher	JV-2	54,185.00 2,16,739.00	2,70,924.00
13-May-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards stage-3 wiring and swithboards fixing work for flat No. 108,109,110,111, 112 work done from 25.04.17 to 09.05.17</i>	Journal Voucher	JV-3	5,300.00 5,300.00 2,650.00	13,250.00
13-May-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards scaffolding ork of part 2 B block work done from 15.03.17 to 25.04.17</i>	Journal Voucher	JV-4	24,320.00 24,320.00 12,160.00	60,800.00
13-May-17	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 III Stilt floor slab 15 to 21 flats work done from 05.05.17 to 09.05.17</i>	Journal Voucher	JV-5	1,400.00 1,400.00 700.00	3,500.00
13-May-17	Repairs & Maintenance Satish Electrical Works <i>Being amount credited towards repairing charges of sewage pump vide bill No. 595 dtd. 26.04.2017</i>	Journal Voucher	JV-6	5,800.00	5,800.00
	Carried Over			20,04,418.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,04,418.05	
18-May-17	Water Proofing Works Anisha Associates <i>Being purchase of water proofing work bathrooms and utilities at 6th floor 13 Nos Bathrooms and 7 Nos. utilities vide bill no:1056, dated:13.05.2017, po. no:41991, dated:20.03.2017.</i>	Journal Voucher	JV-1	31,950.00	31,950.00
18-May-17	Water Proofing Works Anand Water Proofing Works <i>Being purchase of water proofing work B' Block flat No. 508 to 514 vide bill no:43, dated:08.05.2017, po. no:41188, dated:08.02.2017.</i>	Journal Voucher	JV-2	31,950.00	31,950.00
20-May-17	Car Hire Charges S S Travels <i>Being amount credited towards car hire charges from Moulali to Paramount Avenue on 15.04.2017 vide bill No. 1488</i>	Journal Voucher	JV-1	1,400.00	1,400.00
20-May-17	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being amount credited towards hording rent at Shameerpet from 01.05.2017 to 31.05.2017 vide bill No. 17-18/32 dtd. 09.05.2017</i>	Journal Voucher	JV-2	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
20-May-17	Plywood/Glass/wood-Old Plumbing and Sanitary Old Hardware Material-Old Miscellaneous Expenses Weighment Charges Weighment Charges Miscellaneous Expenses Weighment Charges Weighment Charges Repairs & Maintenance Electrical Material 18% Repairs & Maintenance Andrews Happay Card A/c <i>Being amount credited towards Happay card expenses from 10-05-2017 to 18-05-2017 as per enclosed statment</i>	Journal Voucher	JV-3	1,429.00 280.00 90.00 3,000.00 30.00 60.00 200.00 100.00 100.00 147.00 60.00 683.00	6,179.00
20-May-17	Sundry Purchases J Selva Kumar Happay Card A/c <i>Being amount credited towrads happay card expenses up to 15.05.2017 as per enclosed statement</i>	Journal Voucher	JV-4	7,855.00	7,855.00
20-May-17	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amount credited towards happay card expneses up to 19.05.2015 as per encloused sheet</i>	Journal Voucher	JV-5	1,500.00	1,500.00
	Carried Over			20,91,502.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,91,502.05	
20-May-17	Mobile Allowance to Staff	Journal Voucher	JV-6	5,932.00	
	Incentives Staff			24,780.00	
	Conveyance			1,865.00	
	Shirish Kumar K Sal				4,047.00
	P.Prabhakar Sal				2,249.00
	K.Krishna Prasad-Salary A/c				2,121.00
	A Anand Kumar Netha Salary A/c				3,732.00
	Y Amaralingeswara Rao - Salary				2,524.00
	Joesef A Andrews Salary A/c				1,962.00
	B Sarath Kumar - Salary A/c				249.00
	G Rajesh Kumar - Salary A/c				974.00
	P Ravi Kumar - Salary				1,425.00
	J Selva Kumar - Salary				1,269.00
	Shaik Goushee Begum Salary A/c				749.00
	N Raj Kumar - Salary				1,291.00
	Ch.Gopal Reddy Salary A/c				780.00
	K Vasudev - Salary A/c				1,207.00
	K Lakshmi Durga - Salary				2,449.00
	M.Sanjeev Kumar Salary A/c				1,534.00
	D Shiva Shankar Salary				1,266.00
	Talla Rahul - Salary A/c				2,749.00
	<i>Being mobile allowance, incentives arrears & conveyance charges for the month of apr-17.</i>				
20-May-17	Transport Charges	Journal Voucher	JV-7	1,450.00	
	Vinay Chary Happay Card A/c				1,450.00
	<i>Being amount credited towards transport charges for M S Round Pipes from Shah Traders against PO No. 42893 dtd. 08.05.17</i>				
20-May-17	Transport Charges	Journal Voucher	JV-8	1,500.00	
	Vinay Chary Happay Card A/c				1,500.00
	<i>Being amount credited towards transport charges for M S L angle - 1 1/2 against PO No. 42724 dtd. 27.04.2017</i>				
20-May-17	Patel & Company	Journal Voucher	JV-9	1,610.00	
	Vinay Chary Happay Card A/c				1,610.00
	<i>Being amount credited towards amount paid to Patel & Co. through happay card</i>				
22-May-17	Labour Charges	Journal Voucher	JV-1	27,840.00	
	Allowance for Equipment			20,880.00	
	Allowance for Consumables			20,880.00	
	Rekha Pande on A/c				69,600.00
	<i>Being amount credited towards stage D & E 1st floor brick work for flat Nos. : 108,109,111,112 of B Block work total work done from date 01.04.17 to 17.05.2017</i>				
22-May-17	Labour Charges	Journal Voucher	JV-2	77,972.00	
	Allowance for Equipment			58,479.00	
	Allowance for Consumables			58,479.00	
	Rekha Pande on A/c				1,94,930.00
	<i>Being amount credited towards stage B elevation plastering for flat No. 109 to 809 of B Block work done from 25.02.17 to 15.05.17</i>				
	Carried Over			22,07,806.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,07,806.05	
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards Stage D & E 1st floor brick work for flat Nos. 208 to 214 of B Block work done from 01.04.17 to 17.05.2017</i>	Journal Voucher	JV-3	44,400.00 33,300.00 33,300.00	1,11,000.00
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards complting of electrical wiring , lighting 7 fittings work in B Block corridor first floor & Second Floor work done from 10.05.17 to 15.05.17</i>	Journal Voucher	JV-4	2,800.00 2,800.00 1,400.00	7,000.00
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of Terrace floor work 8 to 14 flats 1st to 8th floors in B Block work done from 01.05.17 to 17.05.17</i>	Journal Voucher	JV-5	23,040.00 23,040.00 11,520.00	57,600.00
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being amount credited towards scaffolding work of part 2 B block stairecase, east side elevation work work done from 15.03.17 to 15.05.17</i>	Journal Voucher	JV-6	17,405.00 17,404.00 8,702.00	43,511.00
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Priyanka Devi On A/c <i>Being amount credited towards ceramic flooring tiles laying in design pattern work B Block 2nd staircase work done from 28.02.17 to 14.5.17</i>	Journal Voucher	JV-7	36,619.00 36,619.00 18,309.00	91,547.00
22-May-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credied towards completion of C Block (Part-3 flat 15 to 21) 1st floor columns 3 work i.e. centering, rod bending & concreting work done from 01.05.17 to 17.05.17</i>	Journal Voucher	JV-8	18,044.00 72,175.00	90,219.00
22-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being amount credited towards completion of stilt floor work 12 to 14 flats 1st to 8th floors in B Block work done from 15.04.17 to 17.05.17</i>	Journal Voucher	JV-9	9,600.00 9,600.00 4,800.00	24,000.00
	Carried Over			23,59,714.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,59,714.05	
22-May-17	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. 208, 211, 212 work done from 10.05.17 to 15.05.17</i>	Journal Voucher	JV-10	3,300.00 3,300.00 1,650.00	8,250.00
24-May-17	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited towards classified advertisement charges vide receipt No. 541 dtd. 27.04.2017</i>	Journal Voucher	JV-1	3,180.00	3,180.00
24-May-17	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited towards classified advertisement charges vide receipt No. 091</i>	Journal Voucher	JV-2	3,140.00	3,140.00
24-May-17	Advertisement JAGATI PUBLICATIONS PVT LTD <i>Being amount credited towards classified advertisement charges vide receipt No. 602392</i>	Journal Voucher	JV-3	2,660.00	2,660.00
25-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Steel 18% TDS Payable P Satish Kumar - Work Order <i>Being allowance for labour charges for supply fabrication of M.S.Grills works at flat no:214 & purchase of M.S.Grills bill no:954, dated:23.02.2017, po.no:40876, dated:20.01.2017.</i>	Journal Voucher	JV-1	1,425.00 1,425.00 713.00 5,880.00	36.00 9,407.00
25-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Steel 18% TDS Payable P Satish Kumar - Work Order <i>Being allowance for consumable charges for supply fabrication of MSZ angle templates work at flat no:D-122 TO 128 & purchase of MS.Zangle tempates bill no:1095, dated:12.05.2017, po.no:42411, dated:11.04.2017.</i>	Journal Voucher	JV-2	3,190.00 3,190.00 1,595.00 13,125.00	80.00 21,020.00
25-May-17	Labour Charges Allowance for Equipment Allowance for Consumables Steel 18% TDS Payable P Satish Kumar - Work Order <i>Being alloance for consumable charges for supply fabrication of MS.Cloth hangers work at flat noa-106, 207,802& 702 & purchase of M.S Cloth hangers bill no:398, dated:16.07.2016, po.no:36801, dated:23.06.2017.</i>	Journal Voucher	JV-3	1,229.00 1,229.00 614.00 4,965.00	31.00 8,006.00
	Carried Over			23,77,838.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,77,838.05	
25-May-17	Labour Charges	Journal Voucher	JV-4	30,119.00	
	Allowance for Equipment			30,119.00	
	Allowance for Consumables			15,059.00	
	Plywood/Glass/wood-Old			33,860.00	
	S Brahmachary (Carpentary)				1,09,157.00
	<i>Being allowance for labour charges for furniture work for club house & purchase of plywood bill no:5321, dated:1.05.2017.</i>				
26-May-17	Labour Charges	Journal Voucher	JV-1	15,136.00	
	Allowance for Equipment			15,136.00	
	Allowance for Consumables			7,568.00	
	Paint / Colors`			19,840.00	
	Paint / Colors`			12,400.00	
	Paint / Colors`			1,694.00	
	S Mahesh on A/c				71,774.00
	<i>Being amount credited towards allowances for painting work for B block elevation on all side work done from 08.03.2017 to 02.05.2017</i>				
26-May-17	Consultancy Charges	Journal Voucher	JV-2	2,90,000.00	
	Service Tax Input			40,600.00	
	SBC @ 0.5%			1,450.00	
	KKC @ .5%			1,450.00	
	TDS Payable				29,000.00
	Kulkarni Consultants				3,04,500.00
	<i>Being amount credited towards consultancy charges for Paramount Avenue 208 flats and club house</i>				
26-May-17	Kulkarni Consultants	Journal Voucher	JV-3	3,04,000.00	
	B & C Estates				3,04,000.00
	<i>Being consultancy charges adjusted to flat No. 401 Mayflower Grande/B & C Estates</i>				
26-May-17	Brokerage/commission	Journal Voucher	JV-4	10,000.00	
	Sayed Waseem Akhtar Commission A/c			500.00	
	TDS Payable				500.00
	Sayed Waseem Akhtar Commission A/c				10,000.00
	<i>Being amount payable towards commission for sale of flat No. 416</i>				
26-May-17	Labour Charges	Journal Voucher	JV-5	3,500.00	
	Allowance for Equipment			3,500.00	
	Allowance for Consumables			1,750.00	
	V Ravindra Chary Electrical on A/c				8,750.00
	<i>Being electrical work for part-iv slab 5 322 to 328 flats.</i>				
26-May-17	Labour Charges	Journal Voucher	JV-6	80,018.00	
	Allowance for Equipment			3,20,072.00	
	S.Bikshapathi-on A/c				4,00,090.00
	<i>Being completion of main block (part-4) slab-5 work from center line a to bq i.e.,</i>				
	Carried Over			31,10,611.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,10,611.05	
26-May-17	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 completing of chiseling pipes laying faxing metal box for b block labour quarters.</i>				
26-May-17	Labour Charges	Journal Voucher	JV-8	51,120.00	
	Allowance for Equipment			51,120.00	
	Allowance for Consumables			25,560.00	
	Rekha Pande on A/c				1,27,800.00
	<i>Being stage g cellar floor plastering work for d block 22 to 28 flats.</i>				
27-May-17	Hording Rents	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 display charges (01) one hording at Nagaram for the period of 01.05.17 to 31.05.2017 vide bill No. 055/2017-18</i>				
27-May-17	I Marks Digital Soluations India Pvt.Ltd.	Journal Voucher	JV-2	15,000.00	
	Common Exp Re-Imbursement-MPPL				15,000.00
	<i>Being amount credited towards Google Adwords /adsense & digital marketing exp.</i>				
27-May-17	Advertisement	Journal Voucher	JV-3	9,000.00	
	I Marks Digital Soluations India Pvt.Ltd.				9,000.00
	<i>Being amount credited towards google adwords exp. vide bill No. 6465-4431-9999 dtd. 30.04.2017</i>				
27-May-17	Telephone/internet Expenses	Journal Voucher	JV-4	1,500.00	
	Telephone/internet Expenses			500.00	
	Petrol/Diesel/oil			362.00	
	Hardware Material-Old			150.00	
	Sundry Purchases			170.00	
	Hardware Material-Old			600.00	
	Sundry Purchases			385.00	
	Miscellaneous Expenses			500.00	
	Miscellaneous Expenses			750.00	
	Miscellaneous Expenses			25.00	
	Hardware Material-Old			1,120.00	
	Hamali Charges			1,760.00	
	Andrews Happay Card A/c				7,822.00
	<i>Being amount credited towards happay card expenses for the period of 07.05.2017 to 26.07.2017</i>				
27-May-17	Legal Expenses	Journal Voucher	JV-5	2,600.00	
	Ch Ramesh Happay Card A/c				2,600.00
	<i>Being amount credited towards purchase of stamp papers 20 Nos. paid throgh happay card</i>				
	Carried Over			32,08,031.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,08,031.05	
29-May-17	Salaries	Journal	10	3,02,409.00	
	Shirish Kumar K Sal				47,327.00
	P.Prabhakar Sal				22,369.00
	K.Krishna Prasad-Salary A/c				25,360.00
	A Anand Kumar Netha Salary A/c				22,641.00
	Y Amaralingeswara Rao - Salary				18,603.00
	Joesef A Andrews Salary A/c				18,407.00
	B Sarath Kumar - Salary A/c				16,882.00
	G Rajesh Kumar - Salary A/c				15,654.00
	P Ravi Kumar - Salary				13,544.00
	J Selva Kumar - Salary				12,930.00
	Shaik Goushee Begum Salary A/c				11,036.00
	N Raj Kumar - Salary				11,638.00
	Ch.Gopal Reddy Salary A/c				11,692.00
	K Vasudev - Salary A/c				12,034.00
	K Lakshmi Durga - Salary				11,089.00
	M.Sanjeev Kumar Salary A/C				11,031.00
	D Shiva Shankar Salary				11,194.00
	Talla Rahul - Salary A/c				8,978.00
	<i>Being amount credited towards salaries for the month of April-2017</i>				
29-May-17	Shirish Kumar K Sal	Journal Voucher	JV-1	1,800.00	
	P.Prabhakar Sal			1,074.00	
	K.Krishna Prasad-Salary A/c			1,217.00	
	A 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			763.00	
	G Rajesh Kumar - Salary A/c			740.00	
	P Ravi Kumar - Salary			650.00	
	J Selva Kumar - Salary			565.00	
	Shaik Goushee Begum Salary A/c			530.00	
	N Raj Kumar - Salary			541.00	
	Ch.Gopal Reddy Salary A/c			561.00	
	K Vasudev - Salary A/c			544.00	
	K Lakshmi Durga - Salary			532.00	
	M.Sanjeev Kumar Salary A/C			498.00	
	D Shiva Shankar Salary			475.00	
	Talla Rahul - Salary A/c			362.00	
	Provident Fund				13,619.00
	<i>Being provident for the month of April-2017</i>				
	Carried Over			35,12,240.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,12,240.05	
29-May-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-2	325.00	
	Joeseef A Andrews Salary A/c			322.00	
	B Sarath Kumar - Salary A/c			295.00	
	G Rajesh Kumar - Salary A/c			274.00	
	P Ravi Kumar - Salary			237.00	
	J Selva Kumar - Salary			226.00	
	Shaik Goushee Begum Salary A/c			193.00	
	N Raj Kumar - Salary			204.00	
	Ch.Gopal Reddy Salary A/c			205.00	
	K Vasudev - Salary A/c			211.00	
	K Lakshmi Durga - Salary			194.00	
	M.Sanjeev Kumar Salary A/c			193.00	
	D Shiva Shankar Salary			196.00	
	Talla Rahul - Salary A/c			157.00	
	ESI				3,232.00
	<i>Being ESIC for the month of April-2017</i>				
29-May-17	Shirish Kumar K Sal	Journal Voucher	JV-3	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	A 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 Professional Tax for the month of April-2017</i>				
31-May-17	Car Hire Charges	Journal Voucher	JV-1	26,500.00	
	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 Hire charges for the month of may-17. invoice no:SM(HUF)/013, DATED:31.05.2017.</i>				
31-May-17	Administration Charges	Journal Voucher	JV-2	40,000.00	
	Service Tax Input			5,600.00	
	SBC @ 0.5%			200.00	
	KKC @ .5%			200.00	
	TDS Payable				4,000.00
	MPPL Amin Charges Payable				42,000.00
	<i>Being amount credited towards administration charges for the month of May-2017 vide bill No. MPIPL/032 dtd. 31.05.2017</i>				
31-May-17	Hording Rents	Journal Voucher	JV-3	15,000.00	
	Service Tax Input			2,100.00	
	KKC @ .5%			75.00	
	SBC @ 0.5%			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 May-2017, vide bill No. MHPL/015</i>				
	Carried Over			35,94,265.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,94,265.05	
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being amount credited towards fixing of internal door shutters with beadings of flats work done from 15.04.2017 to 31.05.2017</i>	Journal Voucher	JV-1	7,016.00 7,016.00 3,508.00	17,540.00
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towads stage brick work for flat Nos. 122, 124 & 127 of B Block work done from 04.04.2017 to 31.05.17</i>	Journal Voucher	JV-2	37,572.00 28,179.00 28,179.00	93,930.00
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables B.Pochaiah On A/c <i>Being amount credited towards core cutting for main B Block ducts, septic tank & clubhouse work done from 10.05.17 to 25.05.17</i>	Journal Voucher	JV-3	3,330.00 3,330.00 1,665.00	8,325.00
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>Being amount credited towards shabad work for D Block baement VDF work done from 30.04.17 to 31.05.17</i>	Journal Voucher	JV-4	55,135.00 55,135.00 27,567.00	1,37,837.00
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being amount credited towards Stage -2 chieseling, pipe laying & metal boxes fixing work for flat No. 808 to 811 work done from 15.05.17 to 30.05.17</i>	Journal Voucher	JV-5	9,800.00 9,800.00 4,900.00	24,500.00
3-Jun-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) clumns 6 work i.e. centring, Rod bending & concreting work done from 20.05.17 to 31.05.17</i>	Journal Voucher	JV-6	17,999.00 71,994.00	89,993.00
3-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being amount credited towads vitrified flooring tiles bathroom tiles laying work for b block 312 flat work done from 21.05.17 to 30.05.17</i>	Journal Voucher	JV-7	7,351.00 7,351.00 3,675.00	18,377.00
	Carried Over			37,32,468.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,32,468.05	
3-Jun-17	Repairs & Maintenance T Sunil Singh <i>Being amount credited towards repairing charges of earth compactor vide bill dtd. 01.06.2017</i>	Journal Voucher	JV-8	12,500.00	12,500.00
3-Jun-17	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amount credited towards D Shiva Shankar Happay card expenses</i>	Journal Voucher	JV-9	1,088.00	1,088.00
3-Jun-17	Miscellaneous Expenses Miscellaneous Expenses Hamali Charges Hamali Charges Weighment Charges Weighment Charges Hardware Material-Old Hardware Material-Old Weighment Charges Repairs & Maintenance Andrews Happay Card A/c <i>Being amount credited towards Andrews Happay card expenses for the period of 26.05.2017 to 31.05.2017</i>	Journal Voucher	JV-10	2,800.00 500.00 1,760.00 1,744.00 50.00 50.00 66.00 30.00 1,800.00 1,200.00	10,000.00
5-Jun-17	D Shiva Shankar Salary Salaries <i>Being amount debited towards fine for not sending Happay card main on friday</i>	Journal Voucher	JV-1	100.00	100.00
5-Jun-17	Advertisement Common Exp Re-Imbursement-MPPL <i>Being common exp to stiker soft solutions pvt ltd towards advertisement bill no:2017-18/HYD/SMS /0191, dated:26.05.2017</i>	Journal Voucher	JV-2	3,450.00	3,450.00
5-Jun-17	Advertisement Common Exp Re-Imbursement-MPPL <i>Being common exp to livhousing e-services pvt lts towards advertisement bill no:365/2017-18, dated:01.06.2017</i>	Journal Voucher	JV-3	1,207.00	1,207.00
5-Jun-17	Advertisement Common Exp Re-Imbursement-MPPL <i>Being common exp to locon solutions pvt lts towards advertisement bill no:IN-0000000123-01, dated:25.04.2017.</i>	Journal Voucher	JV-4	4,743.00	4,743.00
	Carried Over			37,58,356.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,58,356.05	
5-Jun-17	Salaries	Journal Voucher	JV-5	3,02,119.00	
	Shirish Kumar K Sal				48,581.00
	P.Prabhakar Sal				27,453.00
	K.Krishna Prasad-Salary A/c				27,009.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				18,982.00
	Joesef A Andrews Salary A/c				17,727.00
	B Sarath Kumar - Salary A/c				16,790.00
	G Rajesh Kumar - Salary A/c				12,099.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				12,727.00
	K Vasudev - Salary A/c				11,136.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	M.Sanjeev Kumar Salary A/c				13,029.00
	D Shiva Shankar Salary				12,668.00
	Leela Vijay Mudliar Salary A/c				8,777.00
	Talla Rahul - Salary A/c				12,099.00
	M.Teja Sridher Salary A/c				10,365.00
	<i>Being salary for the month of may-17.</i>				
7-Jun-17	Interest on Secured Loan	Journal Voucher	JV-1	9,297.91	
	HDFC Car Loan				9,297.91
	<i>Being interest for June 17</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-1	28,584.00	
	Allowance for Equipment			1,14,336.00	
	S.Bikshapathi-on A/c				1,42,920.00
	<i>Being amount credited towards completion of VDF Rod Bending for A and B Block Work done from date 10.01.2017 to date 06.06.2017</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-2	58,506.80	
	Allowance for Equipment			2,34,027.20	
	S.Bikshapathi-on A/c				2,92,534.00
	<i>Being amount credited towards completion of Main Block (part - 3) slab 3 work from center line BQ to CQ i.e., Centering, Rod Bending & Concreting work done from date 15.05.2017 to date 06.06.2017</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-3	9,504.00	
	Allowance for Equipment			9,504.00	
	Allowance for Consumables			4,752.00	
	Srikant Jena on A/c				23,760.00
	<i>Being amount credited towards Completion of UPVC & CPVC work for flats 808 to 814 of main block work done from date 20.03.2017 to date 05.06.2017</i>				
8-Jun-17	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 completing of wiring & switchboards for B Block Labour Quarters work done from date 22.05.2017 to date 31.05.2017</i>				
	Carried Over			41,69,567.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,69,567.76	
8-Jun-17	Labour Charges	Journal Voucher	JV-5	6,400.00	
	Allowance for Equipment			6,400.00	
	Allowance for Consumables			3,200.00	
	V Ravindra Chary Electrical on A/c				16,000.00
	<i>Being amount credited towards stage -3 wiring and switchboards fixing work for flat nos: 208 to 213 work done from date 01.05.2017 to date 30.05.2017</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-6	27,714.00	
	Allowance for Equipment			27,714.00	
	Allowance for Consumables			13,858.00	
	Janardhan Prasad on A/c				69,286.00
	<i>Being amount credited vitrified flooring tiles, bathroom tiles laying work for B block 408 to 411 flat. work done from date 12.04.2017 to date 05.06.2017</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-7	41,664.00	
	Allowance for Equipment			31,248.00	
	Allowance for Consumables			31,248.00	
	Rekha Pande on A/c				1,04,160.00
	<i>Being amount credited towards stage brick work for flat no's: 123, 125, 126, 128 of B block work done from date 04.04.2017 to date 05.06.2017</i>				
8-Jun-17	Labour Charges	Journal Voucher	JV-8	98,888.00	
	Allowance for Equipment			74,167.00	
	Allowance for Consumables			74,167.00	
	Rekha Pande on A/c				2,47,222.00
	<i>Being amount credited towards stage G cellar floor plastering work for driveway and landscaping in between A and D blocks. work done from date 23.03.2017 to date 05.06.2017</i>				
8-Jun-17	Shirish Kumar K Sal	Journal Voucher	JV-9	1,800.00	
	P.Prabhakar Sal			1,318.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			911.00	
	Joesef A Andrews Salary A/c			825.00	
	B Sarath Kumar - Salary A/c			747.00	
	G Rajesh Kumar - Salary A/c			557.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			611.00	
	K Vasudev - Salary A/c			480.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/c			557.00	
	D Shiva Shankar Salary			549.00	
	Leela Vijay Mudliar Salary A/c			421.00	
	Talla Rahul - Salary A/c			490.00	
	M.Teja Sridher Salary A/c			483.00	
	Provident Fund				13,574.00
	<i>Being provident funds employee share for the month of may-17.</i>				
	Carried Over			43,46,033.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,46,033.76	
8-Jun-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-10	332.00	
	Joeseef A Andrews Salary A/c			310.00	
	B Sarath Kumar - Salary A/c			294.00	
	G Rajesh Kumar - Salary A/c			212.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			223.00	
	K Vasudev - Salary A/c			195.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/c			228.00	
	D Shiva Shankar Salary			222.00	
	Leela Vijay Mudliar Salary A/c			154.00	
	Talla Rahul - Salary A/c			212.00	
	M.Teja Sridher Salary A/c			181.00	
	ESI				3,031.00
	<i>Being ESI employee share for the month of may-17.</i>				
8-Jun-17	Shirish Kumar K Sal	Journal Voucher	JV-11	200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	A 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 PT employee share for the month of may-17.</i>				
9-Jun-17	Labour Charges	Journal Voucher	JV-1	18,783.00	
	Allowance for Equipment			18,783.00	
	Allowance for Consumables			9,391.00	
	Hardware Material-Old			37,990.00	
	Hardware Material-Old			8,453.00	
	S Brahmachary (Carpentary)				93,400.00
	<i>Being amount credited towards allowances for labour charges for furniture work for club house work done from 10.05.2017 to 25.05.2017</i>				
9-Jun-17	Bore Well Charges	Journal Voucher	JV-2	73,270.00	
	TDS Payable				1,465.00
	Sai Venkateshwara Borewells				71,805.00
	<i>Being bore well charges vide bill No. 001 dtd. 15.05.2017</i>				
9-Jun-17	Bore Well Charges	Journal Voucher	JV-3	74,430.00	
	TDS Payable				1,489.00
	Sai Venkateshwara Borewells				72,941.00
	<i>Being bore well charges vide bill No. 002 dtd. 15.05.2017</i>				
9-Jun-17	Labour Charges	Journal Voucher	JV-4	13,567.00	
	Allowance for Equipment			13,567.00	
	Allowance for Consumables			6,784.00	
	Bricks/Cement Block/solid Blocks			53,421.00	
	TDS Payable				339.00
	Purnima Mosaic Tiles				87,000.00
	<i>Being labour charges & purchase of grey cement block bill no:1362, dated:17.05.2017, po.no:42581, dated:20.04.2017</i>				
	Carried Over			45,26,615.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,26,615.76	
9-Jun-17	Printing & Stationary Printing & Stationary Sri Balaji Printers <i>Being shiva shankar, n.raj kumar ID Cards & CH. Gopal reddy wisting cards bill no:680 &698, dated:30. 05.2017 & 3.06.2017.</i>	Journal Voucher	JV-5	300.00 300.00	600.00
10-Jun-17	Labour Welfare Expenses Rekha Pande on A/c Rekha Pande on A/c TDS Payable Rekha Pande on A/c <i>Being expenditure for medical treatment of worker injured in working hours at site (Mr. Rithik Verma) 75 % of expenses debited to company exp. and 25 % debited to Contractors</i>	Journal Voucher	JV-1	23,698.00 7,899.00 79.00	79.00 31,597.00
10-Jun-17	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being UPS button replace charges bill no:351, dated:02.06.2017.</i>	Journal Voucher	JV-2	450.00	450.00
10-Jun-17	Miscellaneous Expenses Paint / Colors` Miscellaneous Expenses Weighment Charges Hardware Material-Old Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses News Paper & Peridicals Repairs & Maintenance Miscellaneous Expenses Miscellaneous Expenses Andrews Happay Card A/c <i>Being using of happay card expences</i>	Journal Voucher	JV-3	700.00 184.00 500.00 1,300.00 210.00 350.00 158.00 50.00 700.00 2,600.00 286.00 100.00	7,138.00
10-Jun-17	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being miscekkaneous expences thru happay card payment</i>	Journal Voucher	JV-4	200.00	200.00
10-Jun-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being paid on our behalf</i>	Journal Voucher	JV-5	11,260.00	11,260.00
	Carried Over			45,63,223.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,63,223.76	
14-Jun-17	Conveyance	Journal Voucher	JV-1	7,622.00	
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Joeseef A Andrews Salary A/c				756.00
	B Sarath Kumar - Salary A/c				249.00
	G Rajesh Kumar - Salary A/c				483.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				349.00
	K Vasudev - Salary A/c				249.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/c				639.00
	D Shiva Shankar Salary				349.00
	Leela Vijay Mudliar Salary A/c				249.00
	Talla Rahul - Salary A/c				249.00
	M.Teja Sridher Salary A/c				249.00
	Shirish Kumar K Sal				1,357.00
	<i>Being mobile allowance & conveyance charges for te month of may-17.</i>				
14-Jun-17	MPPL - Customer Receipts Receivable	Journal Voucher	JV-2	25,000.00	
	D-522 Padma Ravula				25,000.00
	<i>Being amount credited towards Web payment made by customer on 30.05.17 towards booking amount for the flat No. D-522 vide receipt No, 2053</i>				
17-Jun-17	Legal Expenses	Journal Voucher	JV-1	3,250.00	
	Ch Ramesh Happay Card A/c				3,250.00
	<i>Being stamp papers 25nos happay cards payment</i>				
17-Jun-17	Local Purchases	Journal Voucher	JV-2	250.00	
	Hamali Charges			1,760.00	
	Miscellaneous Expenses			500.00	
	Weighment Charges			1,500.00	
	Miscellaneous Expenses			1,500.00	
	Miscellaneous Expenses			200.00	
	Andrews Happay Card A/c				5,710.00
	<i>Being amount credited towards happay card expenses up to 15.06.17</i>				
17-Jun-17	Provident Fund	Journal Voucher	JV-3	29,857.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				29,857.00
	<i>Being pf for may 17 paid on our behalf</i>				
19-Jun-17	Brokerage/commission	Journal Voucher	JV-1	1,00,018.00	
	A Anand Kumar Netha-Commission A/c			5,001.00	
	TDS Payable				5,001.00
	A Anand Kumar Netha-Commission A/c				1,00,018.00
	<i>Being amount credited towards incentives for sale of flats</i>				
19-Jun-17	Brokerage/commission	Journal Voucher	JV-2	1,26,741.00	
	Ch.Gopal Reddy-Commission A/c			6,337.00	
	TDS Payable				6,337.00
	Ch.Gopal Reddy-Commission A/c				1,26,741.00
	<i>Being amount credited towards incentives for sale of flats</i>				
	Carried Over			48,55,961.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,55,961.76	
19-Jun-17	Brokerage/commission P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being amount credited towards incentives for sale of flats</i>	Journal Voucher	JV-3	32,032.00 1,602.00	1,602.00 32,032.00
19-Jun-17	Brokerage/commission R Rani - Commission TDS Payable R Rani - Commission <i>Being amount credited towards incentives for sale of flats</i>	Journal Voucher	JV-4	3,306.00 165.00	165.00 3,306.00
20-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` Sunitha (Painting Work) on A/c <i>Being allowance for consumable charges for painting work for B-508 TO 514 & D-Block cellar of PMR-II, & purchase of painting material bill no:1105, 155, 194, 1237&455.</i>	Journal Voucher	JV-1	20,986.00 20,986.00 10,493.00 50,348.00	1,02,813.00
22-Jun-17	Advertisement JAGATI PUBLICATIONS PVT LTD <i>Being classified advertisement charges vide receipt no:616707</i>	Journal Voucher	JV-1	2,660.00	2,660.00
22-Jun-17	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being classified advertisement charges vide bill no:2775963, dated:04.05.2017.</i>	Journal Voucher	JV-2	2,100.00	2,100.00
22-Jun-17	Advertisement BENNETT COLEMAN CO LTD. <i>Being classified advertisement vide bill no:22058715 /01, dated:08.06.2017.</i>	Journal Voucher	JV-3	720.00	720.00
24-Jun-17	Stone Dust Sand Sand Sand Sai Lakshmi Enterprises <i>Being purchase of building material vide bill No. 776 dtd. 23.06.2017</i>	Journal Voucher	JV-1	22,795.00 22,050.00 44,424.00 28,860.00	1,18,129.00
24-Jun-17	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable Sri Bhavani Ads <i>Being amount credited towards hording rent at shameerpet from 01.06.2017 to 30.06.2017 , vide bill no:61/17-18, dated:17.06.2017.</i>	Journal Voucher	JV-2	11,000.00 1,540.00 55.00 55.00	110.00 12,540.00
	Carried Over			49,51,560.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,51,560.76	
24-Jun-17	Printing & Stationary Sri Balaji Printers <i>Being k.krishna prasad id card bill no:705, dated:09.06.2017.</i>	Journal Voucher	JV-3	300.00	300.00
24-Jun-17	Miscellaneous Expenses B Praveen Happay Card on A/c <i>Being dsc submission of in pf of contractors charges thru happay card payment.</i>	Journal Voucher	JV-4	500.00	500.00
24-Jun-17	Printing & Stationary Printing & Stationary Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Printing & Stationary Hamali Charges Hamali Charges Labour Welfare Expenses Labour Welfare Expenses Andrews Happay Card A/c <i>Being happay card payments.</i>	Journal Voucher	JV-5	76.00 1,008.00 35.00 900.00 170.00 90.00 2,080.00 2,080.00 200.00 216.00	6,855.00
24-Jun-17	Transport Charges Vinay Chary Happay Card A/c <i>Being amount credited towards transport charges paid through Happay card</i>	Journal Voucher	JV-6	1,250.00	1,250.00
24-Jun-17	Transport Charges Sunil Happay Card on A/c <i>Being auto fare charges thru happay card payment.</i>	Journal Voucher	JV-7	150.00	150.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage g cellar floor plastering work for c block 15 to 21flats. work done from date 23.03.2017 to 20.06.2017.</i>	Journal Voucher	JV-1	39,600.00 29,700.00 29,700.00	99,000.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage g stilt floor plastering work for c block 15 to 21 flats work done from date 23.03.2017 to 20.06.2017.</i>	Journal Voucher	JV-2	39,600.00 29,700.00 29,700.00	99,000.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being safety net tying work for 2D block 122 to 128 flats. work done from date:05.05.2017 to 16.05.2017.</i>	Journal Voucher	JV-3	9,449.00 9,448.00 4,724.00	23,621.00
	Carried Over			50,42,485.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,42,485.76	
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being scaffolding work of part 3C Block for ramp work done from date:20.04.2017 to 31.05.2017.</i>	Journal Voucher	JV-4	1,176.00 1,176.00 588.00	2,940.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being safety net tying work for part 2B Block 408 to 414 flats work done from date:10.03.2017 to 19.03.2017.</i>	Journal Voucher	JV-5	10,018.00 10,018.00 5,009.00	25,045.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being stage-2 chiseling, pipe laying & metal boxes fixing work for flat no:122 to 128 work done from date:15.05.2017 to 20.06.2017.</i>	Journal Voucher	JV-6	16,800.00 16,800.00 8,400.00	42,000.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being vitrified flooring tiles bathroom tiles laying work for B Block 412 to 414 flat. work done from date:12.04.2017 to 20.06.2017.</i>	Journal Voucher	JV-7	18,103.00 18,103.00 9,051.00	45,257.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables G.Snehalatha On A/c <i>Being excavation backfilling compaction work for C Block south side wall & exit ramp work done from date:01.05.2017 to 20.06.2017.</i>	Journal Voucher	JV-8	44,116.00 44,116.00 22,058.00	1,10,290.00
27-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage G still floor platering work for D blocks 22 to 28flats. work done from date:23.3.2017 to 23.05.2017.</i>	Journal Voucher	JV-9	51,120.00 51,120.00 25,560.00	1,27,800.00
27-Jun-17	Advertisement Service Tax Input TDS Payable V Green Media Pvt Ltd <i>Being advertisement date of pub: 17.06.2017 invoice no:ADI-1718-55, dated:19.06.2017, po.no:43684, dated:17.06.2017.</i>	Journal Voucher	JV-10	5,040.00 113.00	101.00 5,052.00
	Carried Over			51,88,858.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,88,858.76	
28-Jun-17	A Anand Kumar Netha-Commission A/c Ch.Gopal Reddy-Commission A/c P Ravi Kumar- Commission A Anand Kumar Netha Salary A/c Ch.Gopal Reddy Salary A/c P Ravi Kumar - Salary <i>Being advance incetives wrogly debited to salary account now reversed</i>	Journal Voucher	JV-1	6,650.00 1,425.00 3,800.00	6,650.00 1,425.00 3,800.00
29-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being allowance for equipment charges for painting work for flot no:B-308 to 314 & painting material bill no:185 & 380, dated:12.06.2017 & 03.06.2017.</i>	Journal Voucher	JV-1	16,128.00 16,128.00 8,064.00 39,600.00	79,920.00
29-Jun-17	Labour Charges Allowance for Equipment Allowance for Consumables False Ceiling Material V Ravindra Chary on A/c (False Ceiling Work) <i>Being allowance for equipment charges for false ceiling work for flat no B-108 to 114 & false ceiling material bill no:1474, dated:06.06.2017.</i>	Journal Voucher	JV-2	1,694.00 1,694.00 847.00 13,545.00	17,780.00
30-Jun-17	B-808 T.Lalitha Rani Installments Receivable 2017-18 <i>Being installment receivable for the flat No. 808 as on 30.06.2018</i>	Journal	11	2,25,000.00	2,25,000.00
30-Jun-17	C-320 Chandan Hazra Installments Receivable 2017-18	Journal	12	5,05,250.00	5,05,250.00
30-Jun-17	C-320 Chandan Hazra Maintenance & Security Deposit <i>Being vat upto 30-06-2017 receipts</i>	Journal	13	6,628.00	6,628.00
30-Jun-17	Administraction Charges SBC @ 0.5% KKC @ .5% Service Tax Input TDS Payable MPPL Amin Charges Payable <i>Being amount credit towards administration charges vide bill no:MPPL/048, dated:30.06.2017 for the month of june-17.</i>	Journal Voucher	JV-1	40,000.00 200.00 200.00 5,600.00	4,000.00 42,000.00
30-Jun-17	I Marks Digital Soluations India Pvt.Ltd. Common Exp Re-Imbursement-MPPL <i>Being google adwords / adsense & digital marketing services for modi properties websit.</i>	Journal Voucher	JV-2	7,500.00	7,500.00
	Carried Over			59,97,708.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,97,708.76	
30-Jun-17	Car Hire Charges	Journal Voucher	JV-3	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 June-2017, vide bill No. SM(HUF)/022 dtd. 30.06.2017</i>				
30-Jun-17	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 at shameerpet from 01.06.2017 to 30.06.2017 , vide bill no:MHPL/02, dated:30.06.2017.</i>				
30-Jun-17	Local Purchases	Journal Voucher	JV-5	40.00	
	Hardware Material-Old			1,147.00	
	Weighment Charges			1,400.00	
	Weighment Charges			100.00	
	Misc Expenses - Site			2,000.00	
	Andrews Happay Card A/c				4,687.00
	<i>Being amount credited towards happay card expenses for the peirod of 23.06.17 to 30.06.2017</i>				
30-Jun-17	Brokerage/commission	Journal Voucher	JV-6	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being commission for the month of June-2017</i>				
30-Jun-17	Brokerage/commission	Journal Voucher	JV-7	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being commission for the month of June-2017</i>				
30-Jun-17	Brokerage/commission	Journal Voucher	JV-8	1,500.00	
	Ch.Gopal Reddy-Commission A/c			75.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being commission for the month of June-2017</i>				
30-Jun-17	Consultancy Charges	Journal Voucher	JV-9	50,000.00	
	TDS Payable				5,000.00
	Sushil Kumar Gangwal				45,000.00
	<i>Being amount consultancy charges for the month of June-2017</i>				
30-Jun-17	Water Proofing Works	Journal Voucher	JV-10	23,200.00	
	Anand Water Proofing Works				23,200.00
	<i>Being purchase of water proofing for B-Block dirivey slas behind 8,11,12 flats, bill no:48, dated:23.06.2017, po.no:4206, dated;21.04.2017.</i>				
	Carried Over			61,08,948.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,08,948.76	
30-Jun-17	P Ravi Kumar- Commission D-528 - P Ravi Kumar <i>Being amount credited towards incentives adjusted to flat No. D-528 vide receipt No. 1683</i>	Journal Voucher	JV-11	30,430.00	30,430.00
30-Jun-17	Water Proofing Works Anisha Associates <i>Being purchase of chemicals vide bill no:1098 & 1099, dated:27.06.2017, po.no:41990, dated:20.03.2017.</i>	Journal Voucher	JV-12	31,950.00	31,950.00
30-Jun-17	Office Maintenance Gautham Enterprises <i>Being amount credited towards coffee machine maintenance charges for the month of Apr & May -2017</i>	Journal Voucher	JV-13	1,200.00	1,200.00
30-Jun-17	Hording Rents Service Tax Input SBC @ 0.5% KKC @ .5% TDS Payable M.R Publicities <i>Being hording rent at Nagaram for the period of 01.06.17 to 30.06.2017 vide bill No. 086/2017-18</i>	Journal Voucher	JV-14	15,000.00 2,100.00 75.00 75.00	150.00 17,100.00
30-Jun-17	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary Joeseef A Andrews Salary A/c B Sarath Kumar - Salary A/c P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/c D Shiva Shankar Salary Leela Vijay Mudliar Salary A/c Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being staff salary for the month of Jun-17.</i>	Journal Voucher	JV-15	3,14,315.00	50,174.00 26,080.00 23,685.00 25,928.00 20,913.00 18,748.00 18,273.00 12,592.00 14,590.00 12,121.00 13,401.00 12,159.00 12,494.00 12,141.00 9,809.00 10,527.00 10,059.00 10,621.00
	Carried Over			65,01,843.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,01,843.76	
30-Jun-17	B Pavani Bai - Salary	Journal Voucher	JV-16	467.00	
	Shirish Kumar K Sal			1,800.00	
	P.Prabhakar Sal			1,252.00	
	K.Krishna Prasad-Salary A/c			1,137.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			900.00	
	Joesef A Andrews Salary A/c			825.00	
	B Sarath Kumar - Salary A/c			604.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			553.00	
	K Vasudev - Salary A/c			589.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/C			540.00	
	D Shiva Shankar Salary			532.00	
	Leela Vijay Mudliar Salary A/c			471.00	
	Talla Rahul - Salary A/c			475.00	
	M.Teja Sridher Salary A/c			483.00	
	Provident Fund				14,161.00
	<i>Being staff Provident fund for the month of Jun-17</i>				
30-Jun-17	B Pavani Bai - Salary	Journal Voucher	JV-17	186.00	
	M.Teja Sridher Salary A/c			176.00	
	Talla Rahul - Salary A/c			184.00	
	Leela Vijay Mudliar Salary A/c			172.00	
	D Shiva Shankar Salary			212.00	
	Y Amaralingeswara Rao - Salary			366.00	
	Srikanth Shivaraj - Salary			328.00	
	Joesef A Andrews Salary A/c			320.00	
	B Sarath Kumar - Salary A/c			220.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			212.00	
	K Vasudev - Salary A/c			235.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/C			219.00	
	ESI				3,298.00
	<i>Being staff ESI for the month of Jun-17</i>				
30-Jun-17	B Sarath Kumar - Salary A/c	Journal Voucher	JV-18	150.00	
	Shirish Kumar K Sal			200.00	
	P.Prabhakar Sal			200.00	
	K.Krishna Prasad-Salary A/c			200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Y Amaralingeswara Rao - Salary			150.00	
	Srikanth Shivaraj - Salary			150.00	
	Joesef A Andrews Salary A/c			150.00	
	Professional Tax				1,400.00
	<i>Being staff Professional Tax for the month of Jun-17</i>				
	Carried Over			65,02,646.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,02,646.76	
30-Jun-17	Labour Charges	Journal Voucher	JV-19	8,759.00	
	Allowance for Equipment			8,759.00	
	Allowance for Consumables			4,380.00	
	Paint / Colors`			21,950.00	
	S Mahesh on A/c				43,848.00
	<i>Being amount credited towards allowances for painting work for flat No. 108,109,111 & 112 work done from 01.06.2017 to 20.06.2017</i>				
30-Jun-17	Tools & Spares Corporation	Journal Voucher	JV-20	800.00	
	Vinay Chary Happay Card A/c				800.00
	<i>Being amount credited towards balance paid through happay card</i>				
30-Jun-17	Equipment	Journal Voucher	JV-21	2,300.00	
	Vinay Chary Happay Card A/c				2,300.00
	<i>Being amount credited towards purchase of Electrical rice cooker vide bill No. 1736</i>				
30-Jun-17	Printing & Stationary	Journal Voucher	JV-22	1,799.00	
	P.Prabhakar Happay Card on A/c				1,799.00
	<i>Being amount credited towards purchase of Black toner vide bill No. 79</i>				
30-Jun-17	Car Hire Charges	Journal Voucher	JV-23	6,750.00	
	Car Hire Charges			12,000.00	
	Service Tax Input			1,050.00	
	SBC @ 0.5%			37.50	
	KKC @ .5%			37.50	
	TDS Payable				188.00
	Soham Modi HUF				19,687.00
	<i>Being amount credited towards car hire charges for the month of jun-17, vide bill no:SM(HUF)034, Dated:30.06.2017.</i>				
30-Jun-17	Car Hire Charges	Journal Voucher	JV-24	1,400.00	
	S S Travels				1,400.00
	<i>Being travels charges vide bill no:1238, dated:29.06.2017.</i>				
30-Jun-17	Equipment	Journal Voucher	JV-25	7,04,001.00	
	Lift Installation Charges			1,53,043.00	
	Service Tax Input			21,426.00	
	KKC @ .5%			765.00	
	SBC @ 0.5%			765.00	
	TDS Payable				3,061.00
	OTIS ELEVATOR COMPANY (INDIA) LTD				8,76,939.00
	<i>Being purchase of lift equipment vide bill No. 14-06-17 invoice No. U5/17013084</i>				
30-Jun-17	D-422 Maddirala Sunishitha / Nagarjuna - Cancelled	Journal Voucher	JV-26	9,000.00	
	Service Tax Payable				9,000.00
	<i>Being amount debited towards Service Tax for the Q1 F Y 2017-18</i>				
	Carried Over			72,37,455.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,37,455.76	
30-Jun-17	House Keeping Chargs - URD	Journal Voucher	JV-27	6,732.00	
	Telephone/internet Expenses - URD			771.00	
	Petrol/Diesel/Oil - URD			1,200.00	
	Advertisement- URD			1,738.00	
	Advertisement- URD			1,207.00	
	Printing & Stationery URD			1,890.00	
	Printing & Stationery URD			1,755.00	
	Printing & Stationery URD			473.00	
	Postage / Courier			361.00	
	I Marks Digital Soluations India Pvt.Ltd.			17,000.00	
	Office Maintenance - URD			525.00	
	Office Maintenance - URD			196.00	
	Advertisement- URD			2,500.00	
	Other Insurance - URD			3,474.00	
	Printing & Stationery URD			672.00	
	Office Maintenance - URD			296.00	
	Repairs & Maintenance - URD			1,693.00	
	Advertisement- URD			4,725.00	
	Telephone/internet Expenses - URD			1,418.00	
	Allowances for Statutory Payment - URD			3,908.00	
	Allowances for Statutory Payment - URD			3,618.00	
	Printing & Stationery URD			630.00	
	Postage / Courier			385.00	
	Postage / Courier			1,200.00	
	House Keeping Chargs - URD			7,117.00	
	Advertisement- URD			1,207.00	
	Uniform Exp. - URD			6,090.00	
	Printing & Stationery URD			980.00	
	Printing & Stationery URD			280.00	
	Office Maintenance - URD			231.00	
	Printing & Stationery URD			1,204.00	
	Printing & Stationery URD			2,199.00	
	Office Maintenance - URD			698.00	
	Office Maintenance - URD			682.00	
	Uniform Exp. - URD			840.00	
	Advertisement- URD			1,610.00	
	House Keeping Chargs - URD			7,090.00	
	Office Maintenance - URD			152.00	
	Allowances for Statutory Payment - URD			2,418.00	
	Allowances for Statutory Payment - URD			2,385.00	
	Telephone/internet Expenses - URD			164.00	
	Uniform Exp. - URD			840.00	
	Printing & Stationery URD			672.00	
	Printing & Stationery URD			672.00	
	Allowances for Statutory Payment - URD				
	United Security -Allowances for Statutory Payment				
	Postage / Courier				
	Postage / Courier				
	Office Maintenance				
	Advertisement				
	Office Maintenance				
	United Security -Allowances for Statutory Payment				
	United Security -Allowances for Statutory Payment				
	House Keeping Charges				
	Printing & Stationary				
	Carried Over			72,44,187.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,44,187.76	
	Printing & Stationary				
	Repairs & Maint - Computer				
	Printing & Stationary				
	Printing & Stationary				
	Advertisement				
	Office Maintenance			601.00	
	Office Maintenance				
	Printing & Stationary				
	Common Exp Re-Imbursement-MPPL				96,499.00
	<i>Being common expenses payable to MPPL up to 31.07.2017</i>				
30-Jun-17	Conveyance	Journal Voucher	JV-28	2,820.00	
	Mobile Allowance to Staff			5,932.00	
	Shirish Kumar K Sal				1,291.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	Joesef A Andrews Salary A/c				717.00
	B Sarath Kumar - Salary A/c				249.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				349.00
	K Vasudev - Salary A/c				249.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/c				609.00
	D Shiva Shankar Salary				349.00
	Leela Vijay Mudliar Salary A/c				249.00
	Talla Rahul - Salary A/c				249.00
	M.Teja Sridher Salary A/c				249.00
	B Pavani Bai - Salary				249.00
	<i>Being Conveyance & Mobile allowances for the month of June-2017</i>				
	Carried Over			72,47,007.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,47,007.76	
30-Jun-17	A-104 Dr. Tejal Modi	Journal Voucher	JV-29	909.00	
	B-108 Srinivas Ratnala & Haritha			26,888.00	
	B-112 B.Muralidharan			12,375.00	
	B-114 B V LOKESH / SWETHA SRI			61,470.00	
	C-116 SYED ASHRAFUDDIN			9,000.00	
	B-208 P Rajendra Yadav			9,000.00	
	B-210 Sateesh Kumar T			20,970.00	
	B-213 SHAIK SHAHEEN - New			10,125.00	
	C-216 L Lalitha / Sanjeeth Singh			2,185.00	
	D-222 B Venkateswar			26,325.00	
	B-311 A Jeevan Kumar			13,500.00	
	B-313 Bhargava Banda			9,104.00	
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			9,000.00	
	C-320 Chandan Hazra			22,736.00	
	D-322 DIMMALA SWARNA RAJU			1,125.00	
	D-323 Suresh Kumar Premchandani			58,262.00	
	D-324 Sandeep Yadavalli / Alekhya			15,908.00	
	D-326 Veena Rani			57,680.00	
	D-327 PRASHANT KUMAR MISHRA			16,230.00	
	B-410 Surender Singh Chouhan			20,949.00	
	B-412 Pindiprolu Sai Prasad			23,437.00	
	C-415 MOHD MISBAHUDDIN			31,500.00	
	C-416 Neelam Mishra			18,389.00	
	C-421 Kesava Nagendra Krishna Kumar Kona			2,025.00	
	D-423 Rajesh Kumar Yogi			1,125.00	
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR			10,125.00	
	D-425 K Jagannadham			10,125.00	
	D-427 K Vinay Kumar			66,589.00	
	B-508 James Steevens Durgam			43,950.00	
	B-511 Vadali Bhaskara Subrahmanyam			27,765.00	
	B-513 Sweta Mohanty			27,765.00	
	B-514 K.Mounika			5,625.00	
	D-522 Padma Ravula			10,125.00	
	D-523 Vanitha D Ganapavaram			59,625.00	
	D-525 Kakarla Chaitanya Krishna			18,000.00	
	D-528 - P Ravi Kumar			1,369.00	
	B-608 AMARENDRA MOHANTY			28,450.00	
	B-609 Gudivada Trinadha Rao			23,175.00	
	B-610 APARUP CHOWDHURY / MEENAKSHI			37,361.00	
	B-611 Shaik Pasha / Shaik Noorinisa Begum			28,104.00	
	B-612 Vijayant Singh			28,125.00	
	B-613 P RAMACHANDRA RAO			12,240.00	
	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old			28,350.00	
	C-620 D VIJAY KUMAR			23,020.00	
	D-624 Ayesha Bojja			1,125.00	
	D-627 MAHESH REDDY KEESARA			1,125.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			68,783.00	
	B-709 DEEPAK KUMAR VARGHAT			23,975.00	
	B-710 Rajesh Kumar			17,370.00	
	B-711 ARINDAM SENGUPTA / PREETHI			54,244.00	
	B-712 EZHARUL HASAN ANSARI			28,440.00	
	C-715 Vulli Sudhakar			10,125.00	
	B-808 T.Lalitha Rani			10,125.00	
	B-809 SABYASACHI CHAKRABORTY			36,000.00	
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			16,060.00	
	Carried Over			72,47,916.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,47,916.76	
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI			19,133.00	
	B-813 M Srinivasulu Reddy			1,10,190.00	
	Service Tax Payable				13,66,800.00
	<i>Being Service Tax payable for the Q1 FY 2017-18</i>				
30-Jun-17	B-708 PRAVEEN NAIR / AISHWARYA G	Journal Voucher	JV-30	10,53,488.00	
	Installments Receivable 2017-18				10,53,488.00
	<i>Being installments receivable for the FY 2017-18</i>				
30-Jun-17	B-610 APARUP CHOWDHURY / MEENAKSHI	Journal Voucher	JV-31	8,34,082.00	
	Installments Receivable 2017-18				8,34,082.00
	<i>Being installments receivable for the FY 2017-18</i>				
30-Jun-17	B-809 SABYASACHI CHAKRABORTY	Journal Voucher	JV-32	18,40,279.00	
	Installments Receivable 2017-18				18,40,279.00
	<i>Being installments receivable from FY 2017-18</i>				
30-Jun-17	B-809 SABYASACHI CHAKRABORTY	Journal Voucher	JV-33	30,372.00	
	Vat Payable				30,372.00
	<i>Being amount debited towards VAT @ 1.25% on sale consideration</i>				
30-Jun-17	B-410 Surender Singh Chouhan	Journal Voucher	JV-34	26,894.00	
	Vat Payable				26,894.00
	<i>Being amount debited towards VAT @ 1.25% on sale consideration</i>				
30-Jun-17	B-112 B.Muralidharan	Journal Voucher	JV-35	33,438.00	
	Vat Payable				33,438.00
	<i>Being amount debited towards VAT @ 1.25% on sale consideration</i>				
30-Jun-17	B-711 ARINDAM SENGUPTA / PREETHI	Journal Voucher	JV-36	34,294.00	
	Vat Payable				34,294.00
	<i>Being amount debited towards VAT @ 1.25% on sale consideration</i>				
30-Jun-17	B-610 APARUP CHOWDHURY / MEENAKSHI	Journal Voucher	JV-37	27,841.00	
	Vat Payable				27,841.00
	<i>Being amount debited towards VAT @ 1.25% on sale consideration</i>				
30-Jun-17	B-711 ARINDAM SENGUPTA / PREETHI	Journal Voucher	JV-38	10,53,488.00	
	Installments Receivable 2017-18				10,53,488.00
	<i>Being installments receivable for the FY 2017-18</i>				
30-Jun-17	B-210 Sateesh Kumar T	Journal Voucher	JV-39	4,06,187.00	
	Installments Receivable 2017-18				4,06,187.00
	<i>Being installments receivable as on 30.06.2017</i>				
30-Jun-17	B-114 B V LOKESH / SWETHA SRI	Journal Voucher	JV-40	13,66,000.00	
	Installments Receivable 2017-18				13,66,000.00
	<i>Being installment receivable as on 30.06.2017</i>				
30-Jun-17	B-208 P Rajendra Yadav	Journal Voucher	JV-41	2,00,825.00	
	Installments Receivable 2017-18				2,00,825.00
	<i>Being installments receivable up to 30.06.2017</i>				
30-Jun-17	B-611 Shaik Pasha / Shaik Noorinis Begum	Journal Voucher	JV-42	6,24,650.00	
	Installments Receivable 2017-18				6,24,650.00
	<i>Being installments receivable as on 30.06.2017</i>				
	Carried Over			1,47,79,754.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,79,754.76	
30-Jun-17	B-513 Sweta Mohanty Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-43	560.00	560.00
30-Jun-17	B-712 EZHARUL HASAN ANSARI Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-44	6,32,000.00	6,32,000.00
30-Jun-17	B-311 A Jeevan Kumar Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-45	3,01,110.00	3,01,110.00
30-Jun-17	B-413 AMIT KUMAR MONDAL Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-46	250.00	250.00
30-Jun-17	B-410 Surender Singh Chouhan Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.17</i>	Journal Voucher	JV-47	2,05,000.00	2,05,000.00
30-Jun-17	B-514 K.Mounika Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-48	1,25,000.00	1,25,000.00
30-Jun-17	B-710 Rajesh Kumar Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-49	3,86,513.00	3,86,513.00
30-Jun-17	B-112 B.Muralidharan Installments Receivable 2017-18 <i>Being balance installments receivable for the flat No. 112</i>	Journal Voucher	JV-50	3,95,000.00	3,95,000.00
30-Jun-17	B-211 Anubhav Bhardwaj Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-51	37,500.00	37,500.00
30-Jun-17	B-509 L S V Krishna Chaitanya/ Prachi P Bagade Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 509 as on 30.06.2017</i>	Journal Voucher	JV-52	1,50,863.00	1,50,863.00
30-Jun-17	C-615 GUDUKUNTLA NARSING RAO / PADMA-Old Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-53	6,30,000.00	6,30,000.00
30-Jun-17	B-108 Srinivas Ratnala & Haritha Installments Receivable 2017-18 <i>Being installment receivable for the flat No. 108 as on 30.06.2017</i>	Journal Voucher	JV-54	5,20,825.00	5,20,825.00
30-Jun-17	B-314 Dilip Kumar Raminedi Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 314 as on 30.06.2017</i>	Journal Voucher	JV-55	2,89,273.00	2,89,273.00
30-Jun-17	B-511 Vadali Bhaskara Subrahmanyam Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-56	560.00	560.00
	Carried Over			1,84,54,208.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,54,208.76	
30-Jun-17	B-510 Vaman Deshmukh Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 510 as on 30.06.2017</i>	Journal Voucher	JV-57	10.00	10.00
30-Jun-17	B-612 Vijayant Singh Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-58	6,25,000.00	6,25,000.00
30-Jun-17	B-813 M Srinivasulu Reddy Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 813 as on 30.06.2017</i>	Journal Voucher	JV-59	24,48,675.00	24,48,675.00
30-Jun-17	B-613 P RAMACHANDRA RAO Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 613 as on 30.06.2017</i>	Journal Voucher	JV-60	6,32,050.00	6,32,050.00
30-Jun-17	Common Exp Re-Imbursement-MPPL Petrol/Diesel/oil Staff Welfare Advertisement Repairs & Maintenance Office Maintenance Printing & Stationary Advertisement Advertisement <i>Being Common expneses revesed due chq not cleared in MPPL</i>	Journal Voucher	JV-61	9,968.00	1,200.00 840.00 1,127.00 578.00 1,379.00 784.00 1,971.00 2,089.00
30-Jun-17	B-412 Pindiprolu Sai Prasad Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-62	5,20,825.00	5,20,825.00
30-Jun-17	B-709 DEEPAK KUMAR VARGHAT Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 709 as on 30.06.2017</i>	Journal Voucher	JV-63	5,32,770.00	5,32,770.00
30-Jun-17	B-310 C Chandan Installments Receivable 2017-18 <i>Being installments receivable for the flat No. 310 as on 30.06.2017</i>	Journal Voucher	JV-64	1,70,256.00	1,70,256.00
30-Jun-17	B-608 AMARENDRA MOHANTY Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-65	6,32,220.00	6,32,220.00
30-Jun-17	Vaidevi Enterprises Bricks/Cement Block/solid Blocks <i>Being Credit balance of Vaidevi Enterprises for the invoice Nos. 69/V, 66/IV, 72/II, 72, 73, 73/IV, 73/II, 73 /III, 73/IV, 73/III reversed</i>	Journal Voucher	JV-66	6,20,639.00	6,20,639.00
30-Jun-17	B-609 Gudivada Trinadha Rao Installments Receivable 2017-18 <i>Being instalments receivable as per milstone report</i>	Journal Voucher	JV-67	5,15,244.00	5,15,244.00
	Carried Over			2,51,61,865.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,61,865.76	
30-Jun-17	B-213 SHAIK SHAHEEN - New Installments Receivable 2017-18 <i>Being instalments receivable as per milestone</i>	Journal Voucher	JV-68	2,25,000.00	2,25,000.00
1-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c CGST SGST <i>Being description of work vitrifies flooring tiles bathroom tiles laying work for B-Block 508 to 511 flat work done from date 01.05.2017 to 27.06.2017.</i>	Journal Voucher	JV-1	27,714.00 27,714.00 13,858.00	69,286.00
1-Jul-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c CGST SGST <i>Being completion of main block (part-4)slab-6 work from center line A to BQ i.e., centering , rod bending & concreting work done from date:01.05.2017 to 27.06.2017.</i>	Journal Voucher	JV-2	84,048.00 3,36,195.00	4,20,243.00
1-Jul-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c CGST SGST <i>Being completion of C-BLOCK (part-3 flat:15 to 21) 1st floor columns 4 work i.e centering, rod bending & concreting work done from date:01.06.2017 to 27.06.2017.</i>	Journal Voucher	JV-3	19,288.00 77,153.00	96,441.00
1-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being fixing of door shutters & beading for 508 to 514, 608 to 614 flats work done from dated;10.06.2017 to 27.06.2017.</i>	Journal Voucher	JV-4	2,800.00 2,800.00 1,400.00	7,000.00
1-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Srikant Jena on A/c <i>Being description of work done laying of 4",6" eco drain pipe line towards main block work done from dated:01.05.2017 to 27.06.2017.</i>	Journal Voucher	JV-5	13,657.00 13,657.00 6,830.00	34,144.00
1-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being description of work done stage brickwork for flat no:222 to 228 of B-Block work done from date:01.05.2017 to 27.06.2017.</i>	Journal Voucher	JV-6	79,236.00 59,427.00 59,427.00	1,98,090.00
	Carried Over			2,56,13,608.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,56,13,608.76	
5-Jul-17	B-112 B.Muralidharan K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 112</i>	Journal Voucher	JV-1	1,60,500.00	1,60,500.00
5-Jul-17	B-410 Surender Singh Chouhan K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 410</i>	Journal Voucher	JV-2	1,29,120.00	1,29,120.00
5-Jul-17	B-711 ARINDAM SENGUPTA / PREETHI K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 711</i>	Journal Voucher	JV-3	1,64,640.00	1,64,640.00
5-Jul-17	B-708 PRAVEEN NAIR / AISHWARYA G K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp flat no. 708</i>	Journal Voucher	JV-4	1,64,640.00	1,64,640.00
5-Jul-17	B-108 Srinivas Ratnala & Haritha K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 108</i>	Journal Voucher	JV-5	1,57,380.00	1,57,380.00
5-Jul-17	B-311 A Jeevan Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 311</i>	Journal Voucher	JV-6	1,60,980.00	1,60,980.00
5-Jul-17	B-809 SABYASACHI CHAKRABORTY K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 809</i>	Journal Voucher	JV-7	1,45,800.00	1,45,800.00
5-Jul-17	B-610 APARUP CHOWDHURY / MEENAKSHI K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 610</i>	Journal Voucher	JV-8	1,33,680.00	1,33,680.00
6-Jul-17	Gardening Material Radhakrishna <i>Being purchase of Plants vide bill no: 2195 dt: 01.07.2017 against po no: 43620 dt: 13.06.2017</i>	Journal	14	2,060.00	2,060.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage D & E 3floor brickwork for flat no:308 to 314 of B-Block, work done from date:01.05.2017 to 03.07.2017.</i>	Journal Voucher	JV-1	44,400.00 33,300.00 33,300.00	1,11,000.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage D & E 4th floor brickwork for flat no:408 to 414 of B-Block, work done from date:01.05.2017 to 03.07.2017.</i>	Journal Voucher	JV-2	44,400.00 33,300.00 33,300.00	1,11,000.00
	Carried Over			2,69,21,208.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,21,208.76	
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being safety net tying work for part 2 D-Block 222 to 228 flats work done from date 04.07.2017 to 03.07.2017.</i>	Journal Voucher	JV-3	9,449.00 9,448.00 4,724.00	23,621.00
7-Jul-17	Labour Charges Hire Charges T Kurmanna on A/c <i>Being description of work VDF finish for A & B Block cellar work done from 01.05.2017 to 03.07.2017</i>	Journal Voucher	JV-4	1,07,274.00 45,974.00	1,53,248.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables V Ravindra Chary Electrical on A/c <i>Being electrical work for part-IV salb 422 to 428 flats work done from date 20.06.2017 to 03.07.2017.</i>	Journal Voucher	JV-5	3,500.00 3,500.00 1,750.00	8,750.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>Being C B-lock backfilling of plinth & c & d eco drain excavation work done from date 01.05.2017 to 03.07.2017.</i>	Journal Voucher	JV-6	42,211.00 42,211.00 21,107.00	1,05,529.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being granite laying work for B-Block lift work done from date 01.05.2017 to 03.07.2017.</i>	Journal Voucher	JV-7	34,800.00 34,800.00 17,400.00	87,000.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables P.Praveen Kumar on A/c <i>Being barricade work done for B block basement parking & labour quarters work done from date 15.06.2017 to 20.06.2017.</i>	Journal Voucher	JV-8	4,400.00 4,400.00 2,200.00	11,000.00
7-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being stage D & E 5th floor brickwork for flat nos:508 to 514 of B-BLOCK work done from date:01.05.2017 to 03.07.2017.</i>	Journal Voucher	JV-9	44,400.00 33,300.00 33,300.00	1,11,000.00
	Carried Over			2,71,67,242.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,67,242.76	
7-Jul-17	B-808 T.Lalitha Rani	Journal Voucher	JV-10	300.00	
	B-809 SABYASACHI CHAKRABORTY			4,300.00	
	B-610 APARUP CHOWDHURY / MEENAKSHI			4,300.00	
	B-711 ARINDAM SENGUPTA / PREETHI			4,300.00	
	B-410 Surender Singh Chouhan			4,300.00	
	B-311 A Jeevan Kumar			4,300.00	
	B-112 B.Muralidharan			4,300.00	
	B-108 Srinivas Ratnala & Haritha			4,300.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			4,300.00	
	K.Prabhakar Reddy on A/c				34,700.00
	<i>Being happay card expenes of K Prabhakar Reddy up to 07.07.2017</i>				
7-Jul-17	Interest on Secured Loan	Journal Voucher	JV-11	9,056.00	
	HDFC Car Loan				9,056.00
	<i>Being interest for July 17</i>				
8-Jul-17	Miscellaneous Expenses	Journal Voucher	JV-1	1,000.00	
	Hamali Charges			1,760.00	
	Hamali Charges			1,760.00	
	Labour Welfare Expenses			330.00	
	Miscellaneous Expenses			880.00	
	Weighment Charges			1,800.00	
	Repairs & Maintenance			350.00	
	Miscellaneous Expenses			344.00	
	Labour Welfare Expenses			515.00	
	Andrews Happay Card A/c				8,739.00
	<i>Being amount credited towads happay card expenses for the period of 30.06.2017 to 07.07.2017</i>				
8-Jul-17	Legal Expenses	Journal Voucher	JV-2	1,300.00	
	Telephone/internet Expenses			748.00	
	Comm Exp. - MHPL				2,048.00
	<i>Being common expenses payable to MHPL</i>				
8-Jul-17	Printing & Stationary	Journal Voucher	JV-3	746.00	
	Seven Hills Enterprises				746.00
	<i>Being Xerox & stationary suppliers charges bill no:6862, dated:05.07.2017.</i>				
11-Jul-17	Brokerage/commission	Journal Voucher	JV-1	10,945.00	
	TDS Payable				547.00
	K Lakshmi Durga - Commission				10,398.00
	<i>Being amount credited towards commission payable to promotions staff.</i>				
15-Jul-17	Weighment Charges	Journal Voucher	JV-1	40.00	
	Vinay Chary Happay Card A/c				40.00
	<i>Being amount credited towards happay card expenses</i>				
15-Jul-17	Legal Expenses	Journal Voucher	JV-2	2,600.00	
	Ch Ramesh Happay Card A/c				2,600.00
	<i>Being amount credited towards purchase of stamp papers 20 Nos. @ 130/-</i>				
15-Jul-17	Postage / Courier	Journal Voucher	JV-3	70.00	
	Ch Ramesh Happay Card A/c				70.00
	<i>Being courier charges for flat No. 808</i>				
	Carried Over			2,71,93,299.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,93,299.76	
15-Jul-17	Miscellaneous Expenses	Journal Voucher	JV-4	150.00	
	Local Purchases			180.00	
	Miscellaneous Expenses			150.00	
	Miscellaneous Expenses			500.00	
	Weighment Charges			40.00	
	Allowance for Equipment			767.00	
	Andrews Happay Card A/c				1,787.00
	<i>Being happay card expnses for the period of 05.07.2017 to 14.07.2017</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-1	10,050.00	
	Allowance for Equipment			10,050.00	
	Allowance for Consumables			5,025.00	
	B.Pochaiah On A/c				25,125.00
	<i>Being core cutting at D-Block 122 to 128flats work done from date 01.07.2017 to 08.07.2017.</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-2	5,600.00	
	Allowance for Equipment			5,600.00	
	Allowance for Consumables			2,800.00	
	V Ravindra Chary Electrical on A/c				14,000.00
	<i>Being completing of electrical wiring, lighting & fittings work in B-Block corridors form thir floor to sixth floor, work done from dated:15.05.2017 to 10.07.2017.</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-3	7,250.00	
	Allowance for Equipment			7,250.00	
	Allowance for Consumables			3,625.00	
	V Ravindra Chary Electrical on A/c				18,125.00
	<i>Being electrical work for main block towards stage-3 wiring work for flat no:308 to 314 work done from date01.06.2017 to 10.07.2017.</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-4	3,800.00	
	Allowance for Equipment			3,800.00	
	Allowance for Consumables			1,900.00	
	V Ravindra Chary Electrical on A/c				9,500.00
	<i>Being wlvctrical work towards completing od electrical work for A,B&D-Blocks cellar corridor work done from date25.04.2017 to 10.07.2017.</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-5	1,804.00	
	Allowance for Equipment			1,804.00	
	Allowance for Consumables			902.00	
	Rammurthi Rapaka on A/c				4,510.00
	<i>Being carpentry work in main Block towards fixing of internal door shutters with beading of flats208,209B -Block, work done from date15.06.2017 to 10.07.2017.</i>				
17-Jul-17	Labour Charges	Journal Voucher	JV-6	6,276.00	
	Allowance for Equipment			6,276.00	
	Allowance for Consumables			3,138.00	
	Bodupalli Jogaiah- On A/c				15,690.00
	<i>Being carpentry work in main block towards fixing of internal door shutters with beading of flats 108,308, 310,311,313,610&611 B-Block, work done from date15.06.2017 to 10.07.2017.</i>				
	Carried Over			2,72,28,229.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,28,229.76	
17-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables K.Krishna Onaccount <i>Being D-Block scaffolding work of part4D-Block 126, 127&128 model flats external plastering, work done from date06.07.2017 to 10.07.2017.</i>	Journal Voucher	JV-7	9,587.00 9,587.00 4,794.00	23,968.00
17-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being civil work of D-Block part-4 towards stage brickwork for flat nos:322 to 328 of B-Block, work done from date15.06.2017 to 12.07.2017.</i>	Journal Voucher	JV-8	79,236.00 59,427.00 59,427.00	1,98,090.00
17-Jul-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being centering & tod bending work for C-Block(Flat -15to21)1st floor columns 3work i.e., work done from date:01.05.2017 to 17.05.2017.</i>	Journal Voucher	JV-9	18,044.00 72,175.00	90,219.00
17-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being ceramic tiles laying work flooring tiles laying in design pattern work for B-Block 7th floor in main block, work done from date:01.07.2017 to 12.07.2017.</i>	Journal Voucher	JV-10	8,364.00 8,363.00 4,182.00	20,909.00
17-Jul-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being centering & rod bending work for D-Block(flat -22 to 28) columns 7 work i.e., work done from date:01.07.2017 to 12.07.2017.</i>	Journal Voucher	JV-11	19,027.00 76,107.00	95,134.00
17-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Janardhan Prasad on A/c <i>Being vitrifies tiles laying work for B-Block 512 to 514flat work done from date 01.07.2017 to 12.07.2017.</i>	Journal Voucher	JV-12	18,103.00 18,103.00 9,051.00	45,257.00
21-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Paint / Colors` S Mahesh on A/c <i>Being amount credited towards painting work for flat No. B-208 to 214 work done from 01.07.2017 to 12.07.2017</i>	Journal Voucher	JV-1	13,182.00 13,182.00 6,591.00 42,849.00	75,804.00
	Carried Over			2,73,93,772.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,93,772.76	
21-Jul-17	Labour Charges	Journal Voucher	JV-2	12,245.00	
	Allowance for Equipment			12,245.00	
	Allowance for Consumables			6,122.00	
	M.S.Grills/ Railing/ Elevation			47,249.00	
	TDS Payable				306.00
	P Satish Kumar - Work Order				77,555.00
	<i>Being amount credited towards allowances for labour charges Supply, fabrication of M S Grills work at Flat No. 108, 109, 111, 112, 2008 to 213 work done from 01.05.2017 to 03.07.2017</i>				
21-Jul-17	Labour Charges	Journal Voucher	JV-3	3,641.00	
	Allowance for Equipment			3,641.00	
	Allowance for Consumables			1,820.00	
	M.S.Grills/ Railing/ Elevation			13,965.00	
	TDS Payable				91.00
	P Satish Kumar - Work Order				22,976.00
	<i>Being amount credited towards supply, fabrication of M S Z Angles Templates work at flat No. D-122 to 128 work done from 01.06.2017 to 03.07.2017</i>				
21-Jul-17	Labour Charges	Journal Voucher	JV-4	22,449.00	
	Allowance for Equipment			22,449.00	
	Allowance for Consumables			11,225.00	
	Paint / Colors`			51,269.00	
	Sunitha (Painting Work) on A/c				1,07,392.00
	<i>Being amount credited towards painting work for D Block basement floor and B -708 to 714 work done from 15.06.17 to 03.07.2017</i>				
21-Jul-17	Labour Charges	Journal Voucher	JV-5	3,788.00	
	Allowance for Equipment			3,788.00	
	Allowance for Consumables			1,894.00	
	M.S.Grills/ Railing/ Elevation			20,816.00	
	TDS Payable				95.00
	M D Shabuddin- Work Order				30,191.00
	<i>Being allowances for supply, fabrication of M S grills work for flat No. 108, 109, 111, 112 & 208 to 213 for the period of 01.05.2017 to 03.07.2017</i>				
21-Jul-17	Repairs & Maintenance	Journal Voucher	JV-6	600.00	
	Hamali Charges			2,080.00	
	Miscellaneous Expenses			2,560.00	
	Weighment Charges			1,400.00	
	Andrews Happay Card A/c				6,640.00
	<i>Being happay card expenses for the period from 19.07.2017 to 20.07.2017</i>				
22-Jul-17	B-412 Pindiprolu Sai Prasad	Journal	15	1,57,380.00	
	K.Prabhakar Reddy on A/c				1,57,380.00
	<i>being amount paid towards registration exp for flat no. 412</i>				
	Carried Over			2,75,93,875.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,93,875.76	
22-Jul-17	Brokerage/commission Sayed Waseem Akhtar Commission A/c Sayed Waseem Akhtar Commission A/c TDS Payable <i>Being amount credited towards commission for the flat No. 523</i>	Journal Voucher	JV-1	10,000.00 500.00	10,000.00 500.00
25-Jul-17	D-122 N Arie Walter - Cancelled B-111 SHEEBA WALTER <i>Being amount transferred to flat No. B-111 of D-122</i>	Journal Voucher	JV-1	2,25,000.00	2,25,000.00
27-Jul-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 122 to 128 work done from 01.07.2017 to 19.07.2017</i>	Journal Voucher	JV-1	7,980.00 7,980.00 3,990.00	19,950.00
27-Jul-17	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. 48 to 414 work done from 01.06.17 to 19.07.2017</i>	Journal Voucher	JV-2	7,250.00 7,250.00 3,625.00	18,125.00
27-Jul-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. 222 to 228 work done from 05.06.17 to 10.07.2017</i>	Journal Voucher	JV-3	16,800.00 16,800.00 8,400.00	42,000.00
27-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards labour quarters rooms civil work done from 01.05.17 to 01.07.2017</i>	Journal Voucher	JV-4	12,000.00 9,000.00 9,000.00	30,000.00
27-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards plastering for retaining wall B, C & D Block work done from 05.04.17 to 12.07.17</i>	Journal Voucher	JV-5	20,511.00 15,383.00 15,383.00	51,277.00
27-Jul-17	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 B Block 608 to 611 work done from 01.07.2017 to 19.07.2017</i>	Journal Voucher	JV-6	30,486.00 30,486.00 15,243.00	76,215.00
	Carried Over			2,79,23,902.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,23,902.76	
27-Jul-17	Labour Charges	Journal Voucher	JV-7	14,956.00	
	Allowance for Equipment			14,956.00	
	Allowance for Consumables			7,478.00	
	Aluminium Door/windows			26,985.00	
	Aluminium Door/windows			41,374.00	
	TDS Payable				344.00
	M.Sudharshan on A/c				1,05,405.00
	<i>Being amount credited towards fabrication and erection of aluminium windows work for flat No. 109, 109, 111, 112, 208 to 213 work done from 01.07.2017 to 12.07.2017</i>				
27-Jul-17	Labour Charges	Journal Voucher	JV-8	29,716.00	
	Allowance for Equipment			29,716.00	
	Allowance for Consumables			14,858.00	
	Aluminium Door/windows			1,00,000.00	
	Aluminium Door/windows			34,191.00	
	TDS Payable				743.00
	M.Sudharshan on A/c				2,07,738.00
	<i>Being amount credited towards fabrication and erection of aluminium windows work for flat No. 108, 109, 111, 112, 208 to 213 work done from 01.07.2017 to 12.07.2017</i>				
29-Jul-17	B-412 Pindiprolu Sai Prasad	Journal Voucher	JV-1	4,300.00	
	K.Prabhakar Reddy on A/c				4,300.00
	<i>Being amount credited towards happay card transfer</i>				
29-Jul-17	Hardware Material-Old	Journal Voucher	JV-2	25.00	
	Hardware Material-Old			100.00	
	Weighment Charges			40.00	
	Weighment Charges			2,300.00	
	Weighment Charges			180.00	
	Vishwakaram Plywood & Hardware			380.00	
	Mahalaxmi Electricals & Sanitary			800.00	
	Mahalaxmi Electricals & Sanitary			2,873.00	
	Andrews Happay Card A/c				6,698.00
	<i>Being happay card expenses for the period of 09.07.17 to 28.07.2017</i>				
31-Jul-17	K Vasudev - Salary A/c	Journal Voucher	JV-1	50.00	
	Joesef A Andrews Salary A/c			50.00	
	M.Sanjeev Kumar Salary A/c			50.00	
	Talla Rahul - Salary A/c			50.00	
	Srikanth Shivaraj - Salary			50.00	
	M.Teja Sridher Salary A/c			50.00	
	Salaries				300.00
	<i>Being amount debited towards fine for not wearing I D cards at Site</i>				
31-Jul-17	Legal Expenses	Journal Voucher	JV-2	1,950.00	
	Postage / Courier			50.00	
	Ch Ramesh Happay Card A/c				2,000.00
	<i>Being amount credited towards happay card expnses</i>				
	Carried Over			2,79,74,899.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,74,899.76	
31-Jul-17	Telephone/internet Expenses	Journal Voucher	JV-3	192.00	
	Telephone/internet Expenses			373.00	
	Jai Kumar Happay Card A/c				565.00
	<i>Being amount credited towards happay card expneses</i>				
31-Jul-17	Consultancy Charges	Journal Voucher	JV-4	50,000.00	
	TDS Payable				5,000.00
	Sushil Kumar Gangwal				45,000.00
	<i>Being consultancy charges for the month of July -2017</i>				
31-Jul-17	Brokerage/commission	Journal Voucher	JV-5	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being Advance incetives for the month of July-2017</i>				
31-Jul-17	Brokerage/commission	Journal Voucher	JV-6	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being Advance incetives for the month of July-2017</i>				
31-Jul-17	Brokerage/commission	Journal Voucher	JV-7	1,500.00	
	Ch.Gopal Reddy-Commission A/c			75.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being Advance incetives for the month of July-2017</i>				
31-Jul-17	Micromax Informatics Ltd.	Journal Voucher	JV-8	13,499.00	
	P.Prabhakar Happay Card on A/c				13,499.00
	<i>Being amount credited towards happay card expenses</i>				
31-Jul-17	Labour Charges	Journal Voucher	JV-9	4,800.00	
	Allowance for Equipment			4,800.00	
	Allowance for Consumables			2,400.00	
	V Ravindra Chary Electrical on A/c				12,000.00
	<i>Being amount credited towards stage-4 switchboards & final fittings fixing work for flat No. 108,109,110, 111, 112 work done from 15.07.17 to 24.07.17</i>				
31-Jul-17	Labour Charges	Journal Voucher	JV-10	2,600.00	
	Allowance for Equipment			2,600.00	
	Allowance for Consumables			1,300.00	
	V Ravindra Chary Electrical on A/c				6,500.00
	<i>Being amount credited towards laying of pipes for Part-III 2nd floor slab 4 15 to 21 flats work done from date 22.07.17 to 25.07.17</i>				
31-Jul-17	Labour Charges	Journal Voucher	JV-11	2,218.00	
	Allowance for Equipment			2,218.00	
	Allowance for Consumables			1,109.00	
	False Ceiling Material			17,320.00	
	V Ravindra Chary on A/c (False Ceiling Work)				22,865.00
	<i>Being amount credited towards allowances for false ceiling work for flat no. B-208 to 214 work done from 20.06.2017 to 08.07.2017</i>				
	Carried Over			2,80,60,708.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,60,708.76	
31-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Rekha Pande on A/c <i>Being amount credited towards stage A Brick work for flat Nos. 115 to 121 of C Block work done from 15.05.17 to 26.07.17</i>	Journal Voucher	JV-12	52,948.00 39,711.00 39,711.00	1,32,370.00
31-Jul-17	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 B Block 612 to 614 work done from 01.07.2017 to 26.07.17</i>	Journal Voucher	JV-13	19,913.00 19,913.00 9,957.00	49,783.00
31-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Bodupalli Jogaiah- On A/c <i>Being amount credited towards fixing of internal door shutters with beadings of flats 408 to 414 of B Block work done from 15.07.17 to 26.07.17</i>	Journal Voucher	JV-14	5,904.00 5,904.00 2,952.00	14,760.00
31-Jul-17	Labour Charges Allowance for Equipment S.Bikshapathi-on A/c <i>Being amount credited towards completion of main block (part-3) slab 4 work from center line BQ to CQ i. e. centring, rod bending & concreting work doen from 05.07.17 to 26.07.2017</i>	Journal Voucher	JV-15	64,786.00 2,59,142.00	3,23,928.00
31-Jul-17	Labour Charges Hire Charges T Kurmanna on A/c <i>Being amount credited towards VDF finish for cellar B & C blocks work done from 01.07.16 to 15.07.16</i>	Journal Voucher	JV-16	64,369.00 27,587.00	91,956.00
31-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables Mannem on A/c- Group T.Srinivasulu <i>Being amount credited towards shabad work for B & C block VDF work done from 01.07.17 to 21.07.2017</i>	Journal Voucher	JV-17	42,913.00 42,913.00 21,456.00	1,07,282.00
31-Jul-17	D-225 K Jagannadham - Cancelled D-425 K Jagannadham <i>Being customer shifted from flat No.225 to 425</i>	Journal Voucher	JV-18	2,25,000.00	2,25,000.00
31-Jul-17	Labour Charges Allowance for Equipment Allowance for Consumables M.S.Grills/ Railing/ Elevation P Satish Kumar - Work Order <i>Being amount credited towards supply and fabrication of M S Z angles Templates work at flat No. D-322 to 328 & 422 to 428 work done from 01.07.2017 to 19.07.2017</i>	Journal Voucher	JV-19	7,207.00 7,207.00 3,604.00 28,357.00	46,375.00
	Carried Over			2,85,43,748.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,43,748.76	
31-Jul-17	Mobile Allowance to Staff	Journal Voucher	JV-20	7,676.00	
	Shirish Kumar K Sal				1,357.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				349.00
	K Vasudev - Salary A/c				249.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/C				632.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				249.00
	M.Teja Sridher Salary A/c				249.00
	<i>Being mobile & conveyances allowances for the month of July-17</i>				
31-Jul-17	Salaries	Journal Voucher	JV-21	3,18,684.00	
	Shirish Kumar K Sal				51,767.00
	P.Prabhakar Sal				25,165.00
	K.Krishna Prasad-Salary A/c				26,178.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				21,555.00
	Srikanth Shivaraj - Salary				18,460.00
	B Sarath Kumar - Salary A/c				13,346.00
	Joesef A Andrews Salary A/c				16,909.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				12,525.00
	K Vasudev - Salary A/c				13,401.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	M.Sanjeev Kumar Salary A/C				12,672.00
	D Shiva Shankar Salary				12,317.00
	K Gopi Krishna - Salary				11,854.00
	Talla Rahul - Salary A/c				10,685.00
	M.Teja Sridher Salary A/c				9,746.00
	B Pavani Bai - Salary				9,427.00
	<i>Being Salary for the month of July-17.</i>				
	Carried Over			2,88,70,108.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,70,108.76	
31-Jul-17	B Pavani Bai - Salary	Journal Voucher	JV-22	453.00	
	Shirish Kumar K Sal			1,800.00	
	P.Prabhakar Sal			1,208.00	
	K.Krishna Prasad-Salary A/c			1,257.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			831.00	
	B Sarath Kumar - Salary A/c			641.00	
	Joesef A Andrews Salary A/c			785.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			601.00	
	K Vasudev - Salary A/c			589.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/c			548.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			512.00	
	Talla Rahul - Salary A/c			400.00	
	M.Teja Sridher Salary A/c			468.00	
	Provident Fund				14,175.00
	<i>Being Provident Fund for the month of July-17.</i>				
1-Aug-17	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being Advance incentives for the month of August - 2017</i>				
1-Aug-17	Brokerage/commission - URD	Journal Voucher	JV-2	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being Advance incentives for the month of August - 2017</i>				
1-Aug-17	Brokerage/commission - URD	Journal Voucher	JV-3	1,500.00	
	Ch.Gopal Reddy-Commission A/c			75.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being Advance incentives for the month of August - 2017</i>				
	Carried Over			2,88,83,061.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,83,061.76	
1-Aug-17	B Pavani Bai - Salary	Journal Voucher	JV-4	165.00	
	M.Teja Sridher Salary A/c			171.00	
	Talla Rahul - Salary A/c			187.00	
	K Gopi Krishna - Salary			207.00	
	D Shiva Shankar Salary			216.00	
	Y Amaralingeswara Rao - Salary			377.00	
	Srikanth Shivaraj - Salary			323.00	
	B Sarath Kumar - Salary A/c			234.00	
	Joeseef A Andrews Salary A/c			296.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			219.00	
	K Vasudev - Salary A/c			235.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/C			222.00	
	ESI				3,320.00
	<i>Being ESI for the month of July-17.</i>				
1-Aug-17	P Satish Kumar - Work Order	Journal Voucher	JV-5	180.00	
	TDS Payable				180.00
	<i>Being amount debited towards TDS payable</i>				
1-Aug-17	Labour Charges URD	Journal Voucher	JV-6	18,883.00	
	Allowance for Equipment URD			18,883.00	
	Allowance for Consumables URD			9,442.00	
	Aluminium Door/windows - URD			20,281.00	
	Fortune Aluminium			65,520.00	
	TDS Payable				472.00
	M.Sudharshan on A/c				1,32,537.00
	<i>Being amount credited towards fabrication and erection of Alumium windows work for falt No. 308 to 314 & 408 to 414 work done from 10.07.2017 to 10.07.2017</i>				
1-Aug-17	Labour Charges URD	Journal Voucher	JV-7	51,566.00	
	Allowance for Equipment URD			51,566.00	
	Allowance for Consumables URD			25,783.00	
	Aluminium Door/windows - URD			59,888.00	
	Fortune Aluminium			1,10,401.00	
	TDS Payable				1,289.00
	M.Sudharshan on A/c				2,97,915.00
	<i>Being amount credited towards fabrication and erection of aluminium windows work for falt No. 308 to 314 & 408 to 414 work done from 01.07.2017 to 10.07.2017</i>				
2-Aug-17	Printing & Stationery URD	Journal Voucher	JV-1	1,747.00	
	Seven Hills Enterprises				1,747.00
	<i>Being amount credited towards xerox charges for the month of July-2017</i>				
2-Aug-17	M.Sudharshan on A/c	Journal Voucher	JV-2	30.00	
	TDS Payable				30.00
	<i>Being short TDS debited</i>				
	Carried Over			2,89,55,632.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,55,632.76	
3-Aug-17	Brokerage/commission - URD A Anand Kumar Netha-Commission on Discount A Anand Kumar Netha-Commission on Discount TDS Payable <i>Being amount credited towards commission on saved discounts</i>	Journal Voucher	JV-1	1,14,663.00 5,733.00	1,14,663.00 5,733.00
3-Aug-17	Rekha Pande on A/c TDS Payable <i>Being TDS deducted</i>	Journal Voucher	JV-2	36.00	36.00
3-Aug-17	Labour Charges URD Labour Charges URD Allowance for Consumables URD Paint / Colors - URD Sunitha (Painting Work) on A/c <i>Being amount credited towards painting work for D Block basement and B -808, 809, 810 & D Block work done from 01.07.2017 to 19.07.2017</i>	Journal Voucher	JV-3	20,548.00 20,548.00 10,274.00 46,522.00	97,892.00
5-Aug-17	Vishwakaram Plywood & Hardware Hardware Material URD Printing & Stationery URD Printing & Stationery URD Hamali Charges - URD Transport Charges - URD Weighment Charges - URD Weighment Charges - URD Repairs & Maintenance - URD Andrews Happay Card A/c <i>Being andrews happay card expences.</i>	Journal Voucher	JV-1	142.00 40.00 20.00 20.00 2,080.00 450.00 150.00 50.00 885.00	3,837.00
7-Aug-17	Interest on Secured Loan HDFC Car Loan <i>Being interest for Aug 17</i>	Journal Voucher	JV-1	8,812.33	8,812.33
10-Aug-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being amount credited towards purchae of stamp pepers 20 Nos. @ 130/-</i>	Journal	16	2,600.00	2,600.00
10-Aug-17	B-208 P Rajendra Yadav K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 208</i>	Journal Voucher	JV-1	1,57,380.00	1,57,380.00
10-Aug-17	B-313 Bhargava Banda K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 313</i>	Journal Voucher	JV-2	1,68,240.00	1,68,240.00
10-Aug-17	B-210 Sateesh Kumar T K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 210</i>	Journal Voucher	JV-3	1,23,180.00	1,23,180.00
	Carried Over			2,95,51,234.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,51,234.09	
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Aaron Associates on A/c <i>Being marking of staryers for D-Block columns 8-622 -628.</i>	Journal Voucher	JV-1	1,600.00 1,600.00 4,800.00	8,000.00
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD G.Snehalatha On A/c <i>Being cleaning of all A-Block ducts after rain water accumulation shifting of door frames 25nos to D -Block shifting of cement 20mm metal robo sand to B -Block basement shifting of debris from D-Block shifting of modular kitchen.</i>	Journal Voucher	JV-2	3,350.00 3,350.00 10,050.00	16,750.00
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD G.Snehalatha On A/c <i>Being hire of tractor with labour for soil shifting purposes in C-Block cellar on 04.08.2017.</i>	Journal Voucher	JV-3	165.00 165.00 495.00	825.00
11-Aug-17	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Allowances for Const Equip-URD Mannem on A/c- Group T.Srinivasulu <i>Being filling of robo sand in B-Block pavers from 8-13 flats 1200sft shifting of debris cleaning of flat 712 809 including acid washing & mopping.</i>	Journal Voucher	JV-4	820.00 820.00 2,460.00 8,075.00	12,175.00
11-Aug-17	Allowances for Const Equip-URD K.Krishna Onaccount <i>Being hire of chipping machine on day 4.8.17 for floor chipping purposes.</i>	Journal Voucher	JV-5	900.00	900.00
11-Aug-17	Hire Charges - URD K Randheer Goud on A/c <i>Being hire of tractor with labor & chipping machine for site use during the period 4.8.17 to 9.8.17.</i>	Journal Voucher	JV-6	4,275.00	4,275.00
12-Aug-17	B-208 P Rajendra Yadav B-210 Sateesh Kumar T B-313 Bhargava Banda K.Prabhakar Reddy on A/c <i>Being happay card expences towards registration expences</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00	12,900.00
12-Aug-17	Office Maintenance - URD Murali Happay Card A/c <i>Being happay card expences purchase of bag.</i>	Journal Voucher	JV-2	400.00	400.00
	Carried Over			2,95,67,044.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,67,044.09	
12-Aug-17	Misc Exp. - URD	Journal Voucher	JV-3	1,000.00	
	Telephone/internet Expenses - URD			500.00	
	Hardware Material URD			135.00	
	Hardware Material URD			144.00	
	Weighment Charges - URD			1,900.00	
	Andrews Happay Card A/c				3,679.00
	<i>Being happay card expenses for up to 08.08.2017</i>				
12-Aug-17	News Paper & Peridicals - Exempt	Journal Voucher	JV-4	360.00	
	Andrews Happay Card A/c				360.00
	<i>being amount credited to Andrews towards happay card expenses</i>				
17-Aug-17	Transport Charges - URD	Journal Voucher	JV-1	1,250.00	
	Vinay Chary Happay Card A/c				1,250.00
	<i>Being amount credited towards transport charges from Ranigunj to Nagaram vide PO No. 44125 dtd. 19.07.2017</i>				
17-Aug-17	Transport Charges - URD	Journal Voucher	JV-2	1,000.00	
	Vinay Chary Happay Card A/c				1,000.00
	<i>Being amount credited towards transport charges from Mallikarjun Nagar to Nagaram vide PO No. 44485 dtd. 29.07.2017</i>				
17-Aug-17	Transport Charges - URD	Journal Voucher	JV-3	1,400.00	
	Vinay Chary Happay Card A/c				1,400.00
	<i>Being amount credited towards transport charges from Ranigunj to Nagaram PO No. 44350 dtd. 22.07.2017</i>				
17-Aug-17	Sundry Purchase Exempted	Journal Voucher	JV-4	11,400.00	
	Vinay Chary Happay Card A/c				11,400.00
	<i>Being amount credited towards purchase of PVC Drum against PO No. 43877 dtd. 28.06.2017</i>				
19-Aug-17	Mobile Allowance to Staff	Journal Voucher	JV-1	707.00	
	Joesef A Andrews Salary A/c				707.00
	<i>Being mobile and conveyance allowances for the month of July-2017</i>				
19-Aug-17	Mobile Allowance to Staff	Journal Voucher	JV-2	249.00	
	B Sarath Kumar - Salary A/c				249.00
	<i>Being staff allowances for the month of July-2017</i>				
19-Aug-17	Mobile Allowance to Staff	Journal Voucher	JV-3	249.00	
	B Pavani Bai - Salary				249.00
	<i>Being conveyance and mobile allowances for the month of July-2017</i>				
21-Aug-17	Misc Exp. - URD	Journal Voucher	JV-1	70.00	
	Murali Happay Card A/c				70.00
	<i>Being refreshment charges to gopi krishna happay card charges.</i>				
21-Aug-17	Transport Charges - URD	Journal Voucher	JV-2	2,800.00	
	Vinay Chary Happay Card A/c				2,800.00
	<i>Being cash paid to kuhal towards nacharam to nagaram transport charges.</i>				
	Carried Over			2,95,87,529.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,87,529.09	
21-Aug-17	Misc Exp. - URD Repairs & Maintenance - URD Andrews Happay Card A/c <i>Being removal & cleaning of septic tank at site & for the labour quarter at site due to overflow=1000, & tata sky set top box in creche=500.</i>	Journal Voucher	JV-3	1,000.00 500.00	1,500.00
23-Aug-17	Advertisement- URD JAGATI PUBLICATIONS PVT LTD <i>Being classified advertisement charges vide receipt no:693462</i>	Journal Voucher	JV-1	2,794.00	2,794.00
23-Aug-17	Advertisement- URD BENNETT COLEMAN CO LTD. <i>Being classified advertisement vide bill no:BCTG17RV-000029, dated:03.08.2017.</i>	Journal Voucher	JV-2	630.00	630.00
23-Aug-17	Advertisement- URD Ushodaya Enterprises Pvt Ltd <i>Being classified advertisement charges vide bill no:2776062, dated:06.07.2017.</i>	Journal Voucher	JV-3	2,205.00	2,205.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD M.S.Grills/ Railing/ Elevation - URD TDS Payable Chouhan Steel Modular Kitchen <i>Being amount credited towards consumable charges for fabrication and erection of S S Railing work for B Block lift work done from 20.06.17 to 12.07.2017</i>	Journal Voucher	JV-4	12,189.00 12,189.00 6,095.00 57,927.00	305.00 88,095.00
23-Aug-17	Labour Charges URD Allowance for Consumables URD Consultancy URD Paint / Colors - URD S Mahesh on A/c <i>Being amount credited towards painting work for B Block stilt floor to 8th floor lift entrance and A Block staircase, lobby areas work done from 01.07.2017 to 26.07.2017</i>	Journal Voucher	JV-5	10,121.00 10,121.00 5,061.00 28,387.00	53,690.00
23-Aug-17	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD False Ceiling Material - URD False Ceiling Material - URD V Ravindra Chary on A/c (False Ceiling Work) <i>Being amount credited towards false ceiling work for flat no. B -308 to 314, 408 to 414 & 809 and club house work done from 01.07.2017 to 26.07.2017</i>	Journal Voucher	JV-6	20,034.00 20,034.00 10,017.00 29,889.00 24,192.00	1,04,166.00
24-Aug-17	B-713 Vijaya Bhaskar Jami K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 713</i>	Journal	17	1,68,240.00	1,68,240.00
	Carried Over			2,98,04,742.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,04,742.09	
26-Aug-17	B-713 Vijaya Bhaskar Jami K.Prabhakar Reddy on A/c <i>Being registration misc doc & ec exp for flot no:713</i>	Journal Voucher	JV-1	4,300.00	4,300.00
26-Aug-17	Printing & Stationery URD Misc Exp. - URD Misc Exp. - URD Safety Material - URD Weighment Charges - URD Misc Exp. - URD Hardware Material URD Miscellaneous Expenses Hamali Charges - URD Hamali Charges - URD Hardware Material URD Hardware Material URD Andrews Happay Card A/c <i>Being andrews happay card expences.</i>	Journal Voucher	JV-2	195.00 170.00 1,000.00 560.00 40.00 500.00 200.00 1,760.00 2,080.00 200.00 94.00	6,799.00
31-Aug-17	Plumbing and Sanitary URD Sundry Purchase - URD Transport Charges - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Repairs & Maintenance - URD Steel - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Weighment Charges - URD Andrews Happay Card A/c <i>Being happay card expences</i>	Journal Voucher	JV-1	80.00 100.00 200.00 500.00 80.00 30.00 2,500.00 354.00 45.00 100.00 60.00 1,500.00	5,549.00
31-Aug-17	Printing & Stationery URD Misc Exp. - URD Misc Exp. - URD Mallareddy Happay Card <i>Being happay card expences of mallareddy</i>	Journal Voucher	JV-2	80.00 1,000.00 500.00	1,580.00
31-Aug-17	Consultancy Charges URD TDS Payable Sushil Kumar Gangwal <i>Being consultancy charges for the month of August -2017</i>	Journal Voucher	JV-3	50,000.00	5,000.00 45,000.00
	Carried Over			2,98,59,397.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,59,397.09	
31-Aug-17	Salaries	Journal Voucher	JV-4	3,09,714.00	
	Shirish Kumar K Sal				39,024.00
	P.Prabhakar Sal				26,080.00
	K.Krishna Prasad-Salary A/c				26,178.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				20,913.00
	Srikanth Shivaraj - Salary				17,595.00
	B Sarath Kumar - Salary A/c				18,457.00
	Joesef A Andrews Salary A/c				17,727.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				12,323.00
	K Vasudev - Salary A/c				11,702.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	M.Sanjeev Kumar Salary A/C				12,137.00
	D Shiva Shankar Salary				11,965.00
	K Gopi Krishna - Salary				11,684.00
	Talla Rahul - Salary A/c				11,470.00
	M.Teja Sridher Salary A/c				10,056.00
	B Pavani Bai - Salary				9,726.00
	<i>Being salaries for the month of August-2017</i>				
31-Aug-17	Salaries	Journal Voucher	JV-5	7,425.00	
	B Sarath Kumar - Salary A/c				7,425.00
	<i>Being arrears salary from April-17 to July-2017</i>				
31-Aug-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-6	366.00	
	Srikanth Shivaraj - Salary			308.00	
	B Sarath Kumar - Salary A/c			323.00	
	Joesef A Andrews Salary A/c			310.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			216.00	
	K Vasudev - Salary A/c			205.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/C			212.00	
	D Shiva Shankar Salary			209.00	
	K Gopi Krishna - Salary			204.00	
	Talla Rahul - Salary A/c			201.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			170.00	
	ESI				3,368.00
	<i>Being ESI for the month of August-2017</i>				
	Carried Over			3,01,76,902.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,76,902.09	
31-Aug-17	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	P.Prabhakar Sal			1,252.00	
	K.Krishna Prasad-Salary A/c			1,257.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			973.00	
	Srikanth Shivaraj - Salary			845.00	
	B Sarath Kumar - Salary A/c			831.00	
	Joecef A Andrews Salary A/c			772.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			592.00	
	K Vasudev - Salary A/c			516.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/c			531.00	
	D Shiva Shankar Salary			515.00	
	K Gopi Krishna - Salary			496.00	
	Talla Rahul - Salary A/c			490.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			467.00	
	Provident Fund				14,349.00
	<i>Being Provident fund for the month of August-2017</i>				
31-Aug-17	Ch Ramesh on A/c	Journal Voucher	JV-8	1,000.00	
	Ch Ramesh Happay Card A/c				1,000.00
	<i>Being on account transferred</i>				
31-Aug-17	Conveyance	Journal Voucher	JV-9	2,543.00	
	Mobile Allowance to Staff			6,132.00	
	Shirish Kumar K Sal				1,060.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	B Sarath Kumar - Salary A/c				249.00
	Joecef A Andrews Salary A/c				678.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				249.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/c				602.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				249.00
	M.Teja Sridher Salary A/c				249.00
	B Pavani Bai - Salary				249.00
	<i>Being mobile & conveyance allowance for the month of August-2017</i>				
31-Aug-17	Equipment Exempt	Journal Voucher	JV-10	1,615.00	
	Equipment Exempt			1,750.00	
	Equipment Exempt			1,160.00	
	P.Prabhakar Happay Card on A/c				4,525.00
	<i>Being amount credited towards purchase of video games CDs invoice Nos . FAAGZY1800005067 (VVV Traders) , FAAH261800002945 (Sunder Electronics), IN-391 (ZIP Technologies) - from Amazon.in</i>				
	Carried Over			3,01,83,860.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,01,83,860.09	
1-Sep-17	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>Being Advance incentives for the month of Sept-2017</i>	Journal Voucher	JV-1	7,000.00 350.00	350.00 7,000.00
1-Sep-17	Brokerage/commission - URD P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being Advance incentives for the month of Sept-2017</i>	Journal Voucher	JV-2	4,000.00 200.00	200.00 4,000.00
1-Sep-17	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being Advance incentives for the month of Sept-2017</i>	Journal Voucher	JV-3	1,500.00 75.00	75.00 1,500.00
7-Sep-17	Interest on Secured Loan HDFC Car Loan <i>Being interest for Sep 17</i>	Journal Voucher	JV-1	8,566.88	8,566.88
8-Sep-17	B-111 SHEEBA WALTER K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 111</i>	Journal Voucher	JV-1	1,64,640.00	1,64,640.00
8-Sep-17	B-413 AMIT KUMAR MONDAL K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 413</i>	Journal Voucher	JV-2	1,60,980.00	1,60,980.00
8-Sep-17	Paints & Colours - Exempet Sunitha (Painting Work) on A/c <i>Being amount credited towards allowances and purchase of mateial for painting work D Block stilt floor and B - 508 to 514 & C block Basement work done from 01.07.17 to 20.08.2017</i>	Journal Voucher	JV-3	33,218.00	33,218.00
11-Sep-17	Telephone/internet Expenses - Exempt B Praveen Happay Card on A/c <i>Being happay card expenses for telephone chages for 8019018213 receipt dtd. 28.08.2017</i>	Journal Voucher	JV-1	642.00	642.00
11-Sep-17	Staff Welfare Murali Happay Card A/c <i>Being happay card expenses of Murali as on 01.09. 2017</i>	Journal Voucher	JV-2	70.00	70.00
11-Sep-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being happay card expenses of Ch.Ramesh purchase of stamp papers</i>	Journal Voucher	JV-3	2,600.00	2,600.00
	Carried Over			3,05,67,076.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,67,076.97	
11-Sep-17	Plumbing and Sanitary URD	Journal Voucher	JV-4	30.00	
	Printing & Stationery URD			100.00	
	Misc Exp. - URD			500.00	
	Hardware Material URD			220.00	
	Andrews Happay Card A/c				850.00
	<i>Being amount credited towards happay card expneses upto 08.09.2017</i>				
11-Sep-17	News Paper & Peridicals - Exempt	Journal Voucher	JV-5	720.00	
	Andrews Happay Card A/c				720.00
	<i>Being amount credited towards happay card exepenses pto 08.09.2017</i>				
13-Sep-17	ESI	Journal Voucher	JV-1	12,502.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				12,502.00
	<i>Being paid on our behalf</i>				
14-Sep-17	Income Tax 16-17	Journal Voucher	JV-1	3,320.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				3,320.00
	<i>Being income tax paid on our behalf</i>				
14-Sep-17	Modi Properties Pvt Ltd.	Journal Voucher	JV-2	6,075.12	
	Ashish P Modi			6,075.12	
	SAMIT GANGWAL			6,075.13	
	SNEHLATA GANGWAL			6,075.13	
	TDS Receivable 16-17				15,761.60
	TDS on Interest From FDR				5,218.90
	Income Tax 16-17				3,320.00
	<i>Being share of income tax transferred</i>				
16-Sep-17	Misc Exp. - URD	Journal Voucher	JV-1	1,500.00	
	Misc Exp. - URD			70.00	
	Misc Exp. - URD			967.00	
	Weighment Charges - URD			1,760.00	
	Misc Exp. - URD			1,000.00	
	Weighment Charges - URD			30.00	
	Weighment Charges - URD			50.00	
	Weighment Charges - URD			1,800.00	
	Weighment Charges - URD			1,760.00	
	Misc Exp. - URD			270.00	
	Andrews Happay Card A/c				9,207.00
	<i>Being andrews happay card expences.</i>				
16-Sep-17	B-111 SHEEBA WALTER	Journal Voucher	JV-2	4,300.00	
	B-413 AMIT KUMAR MONDAL			4,300.00	
	C-815 PAKA GIRI RAJU			400.00	
	Misc Exp. - URD			450.00	
	K.Prabhakar Reddy on A/c				9,450.00
	<i>Being happay card expneses for Registration Doc charges for flat No. 111/413 and Maket Value Certificate for F. No. 815, and photos exp.</i>				
16-Sep-17	Greenwood Estates	Journal Voucher	JV-3	13,794.00	
	V Green Media Pvt Ltd				13,794.00
	<i>Being amount receivable from Greenwood Estates towards payment made on behalf of GWE to V Green Media vide bill No. 1617-02 dtd. 02.04.2016</i>				
	Carried Over			3,06,09,318.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,09,318.09	
16-Sep-17	Repairs & Maintenance - URD S V R Pumps & Allied Services <i>Being repairing & maintenance vide bill no:12, dated:02.09.2017.</i>	Journal Voucher	JV-4	2,879.00	2,879.00
16-Sep-17	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being purchase of HP Adopter vide bill no:367, dated:12.09.2017 towards happay card.</i>	Journal Voucher	JV-5	1,200.00	1,200.00
23-Sep-17	B-509 L S V Krishna Chaitanya/ Prachi P Bagade K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 509</i>	Journal	18	1,32,180.00	1,32,180.00
23-Sep-17	B-609 Gudivada Trinadha Rao K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no 609</i>	Journal	19	1,36,740.00	1,36,740.00
23-Sep-17	B-212 B Fernandes K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 212</i>	Journal	20	1,62,840.00	1,62,840.00
23-Sep-17	B-808 T.Lalitha Rani K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 808</i>	Journal	21	1,77,580.00	1,77,580.00
23-Sep-17	B-513 Sweta Mohanty K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 513</i>	Journal	22	1,60,980.00	1,60,980.00
23-Sep-17	B-414 GANJI SATISH K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 414</i>	Journal	23	78,600.00	78,600.00
23-Sep-17	B-608 AMARENDRA MOHANTY K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 608</i>	Journal	24	1,64,640.00	1,64,640.00
23-Sep-17	Telephone/internet Expenses - Exempt Comm Exp. - MHPL <i>Being teleservices ltd & legal expences dated:28.07. 2017 to 02.08.2017.</i>	Journal Voucher	JV-1	791.00	791.00
23-Sep-17	Misc Exp. - URD Weighment Charges - URD Misc Exp. - URD Misc Exp. - URD Misc Exp. - URD Paint / Colors - URD Andrews Happay Card A/c <i>Being happay card expences.</i>	Journal Voucher	JV-2	500.00 1,400.00 60.00 50.00 350.00 100.00	2,460.00
	Carried Over			3,16,28,248.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,28,248.09	
23-Sep-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers 130x15 towards happay card.</i>	Journal Voucher	JV-3	1,950.00	1,950.00
23-Sep-17	Legal Expenses Comm Exp. - MHPL <i>Being teleservices ltd & legal expences dated:28.07.2017 to 02.08.2017.</i>	Journal Voucher	JV-4	1,300.00	1,300.00
27-Sep-17	M.Sudharshan on A/c TDS Payable <i>Being TDS payable</i>	Journal Voucher	JV-1	142.00	142.00
28-Sep-17	B-212 B Fernandes B-509 L S V Krishna Chaitanya/ Prachi P Bagade B-808 T.Lalitha Rani B-414 GANJI SATISH B-513 Sweta Mohanty B-609 Gudivada Trinadha Rao B-608 AMARENDRA MOHANTY K.Prabhakar Reddy on A/c <i>Being amount credited towrds Registration Doc Charges paid by happay card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00	30,100.00
28-Sep-17	Bank Charges K.Prabhakar Reddy on A/c <i>Being hppay card bank charges of K Prabhakar Reddy</i>	Journal Voucher	JV-2	20.00	20.00
28-Sep-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being amount credited towards purchase of stamp papers through happay card</i>	Journal Voucher	JV-3	1,950.00	1,950.00
28-Sep-17	Misc Exp. - URD Mallareddy Happay Card <i>Being misc expenses paid throught Mallareddy happay card labour deth case</i>	Journal Voucher	JV-4	1,500.00	1,500.00
28-Sep-17	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being amount credited towards Sunil happay card expenes for UPS button repairing vide bill No. 169</i>	Journal Voucher	JV-5	800.00	800.00
29-Sep-17	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c A Anand Kumar Netha-Commission A/c TDS Payable <i>Being commission of sale for flats for the Qurarter April-17 to June-17</i>	Journal Voucher	JV-1	57,799.00 2,890.00	57,799.00 2,890.00
29-Sep-17	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy-Commission A/c TDS Payable <i>Being commission of sale for flats for the Qurarter April-17 to June-17</i>	Journal Voucher	JV-2	78,250.00 3,913.00	78,250.00 3,913.00
	Carried Over			3,17,76,259.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,76,259.09	
29-Sep-17	Labour Medical Expenses Andrews Happay Card A/c <i>Being amount creditd towards J Sunil kumar (khileshwar Contractor) labour accident expenes</i>	Journal Voucher	JV-3	38,389.00	38,389.00
30-Sep-17	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary B Sarath Kumar - Salary A/c Joesef A Andrews Salary A/c P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/c D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being amount credited towards salaries for the month of September-2017</i>	Journal Voucher	JV-1	3,24,109.00	48,581.00 27,910.00 26,178.00 25,928.00 21,234.00 19,614.00 18,173.00 17,182.00 14,590.00 12,525.00 13,023.00 12,159.00 11,423.00 12,493.00 11,684.00 11,784.00 9,901.00 9,727.00
30-Sep-17	Consultancy Charges URD TDS Payable Sushil Kumar Gangwal <i>Being consultancy charges for the month of Sep -2017</i>	Journal Voucher	JV-2	50,000.00	5,000.00 45,000.00
30-Sep-17	Interest on TDS TDS Payable <i>Being interest on TDS for Short TDS for the month of August-2017 for Rs. 900/-</i>	Journal Voucher	JV-3	95.00	95.00
30-Sep-17	Telephone/internet Expenses - Exempt Andrews Happay Card A/c <i>Being purchase of hotspot modem vide bill dated : 20.09.2017</i>	Journal Voucher	JV-4	3,100.00	3,100.00
30-Sep-17	Hardware Material URD Hardware Material URD Hardware Material URD Andrews Happay Card A/c <i>Being happay card expenes as on 28.09.2017</i>	Journal Voucher	JV-5	100.00 90.00 100.00	290.00
30-Sep-17	Mahalaxmi Electricals & Sanitary Vishwakaram Plywood & Hardware SR Lights Andrews Happay Card A/c <i>Being amount credited towards happay card expenes</i>	Journal Voucher	JV-6	1,679.00 472.00 940.00	3,091.00
30-Sep-17	Hamali Charges - URD Andrews Happay Card A/c <i>Being amount credited towards happay card expenes</i>	Journal Voucher	JV-7	1,760.00	1,760.00
	Carried Over			3,21,95,491.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,95,491.09	
30-Sep-17	Shirish Kumar K Sal	Journal Voucher	JV-8	1,800.00	
	P.Prabhakar Sal			1,340.00	
	K.Krishna Prasad-Salary A/c			1,257.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			988.00	
	Srikanth Shivaraj - Salary			900.00	
	B Sarath Kumar - Salary A/c			859.00	
	Joesef A Andrews Salary A/c			746.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			601.00	
	K Vasudev - Salary A/c			589.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/C			514.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			496.00	
	Talla Rahul - Salary A/c			490.00	
	M.Teja Sridher Salary A/c			475.00	
	B Pavani Bai - Salary			453.00	
	Provident Fund				14,586.00
	<i>Being Provident fund for the month of September -2017</i>				
30-Sep-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-9	372.00	
	Srikanth Shivaraj - Salary			343.00	
	B Sarath Kumar - Salary A/c			318.00	
	Joesef A Andrews Salary A/c			301.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			219.00	
	K Vasudev - Salary A/c			228.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/C			200.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			204.00	
	Talla Rahul - Salary A/c			206.00	
	M.Teja Sridher Salary A/c			173.00	
	B Pavani Bai - Salary			170.00	
	ESI				3,421.00
	<i>Being ESI for the month of September-2017</i>				
	Carried Over			3,21,97,663.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,97,663.09	
30-Sep-17	Conveyance to Staff - Exempt	Journal Voucher	JV-10	2,806.00	
	Mobile Allowance to Staff			6,482.00	
	Shirish Kumar K Sal				1,258.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	B Sarath Kumar - Salary A/c				299.00
	Joeseef A Andrews Salary A/c				709.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/c				637.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				398.00
	<i>Being amount credited towards mobile & conveyance allowances for the month of September-2017</i>				
1-Oct-17	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being Advance incetives for the month of Oct-2017</i>				
1-Oct-17	Brokerage/commission - URD	Journal Voucher	JV-2	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being Advance incetives for the month of Oct-2017</i>				
1-Oct-17	Brokerage/commission - URD	Journal Voucher	JV-3	1,500.00	
	Ch.Gopal Reddy-Commission A/c			75.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,500.00
	<i>Being Advance incetives for the month of Oct-2017</i>				
7-Oct-17	Hamali Charges - URD	Journal Voucher	JV-1	800.00	
	Misc Exp. - URD			3,000.00	
	Hamali Charges - URD			1,760.00	
	Weighment Charges - URD			50.00	
	Sundry Purchase - URD			180.00	
	Repairs & Maintenance - URD			60.00	
	Andrews Happay Card A/c				5,850.00
	<i>Being amount credited towards happay card expenses</i>				
7-Oct-17	Local Purchase of Expempt	Journal Voucher	JV-2	307.00	
	Local Purchase of Expempt			435.00	
	Andrews Happay Card A/c				742.00
	<i>Being amount credited towards happay card expenses</i>				
	Carried Over			3,22,14,076.09	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,22,14,076.09	
7-Oct-17	Interest on Secured Loan HDFC Car Loan <i>Being interest for Oct 17</i>	Journal Voucher	JV-3	8,319.64	8,319.64
9-Oct-17	Transport Charges - URD G V Kiran <i>Being transport charges for Nitco Tiles</i>	Journal Voucher	JV-1	8,000.00	8,000.00
10-Oct-17	Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being amount credited towards flat no. C-216</i>	Journal Voucher	JV-1	4,20,332.00	4,20,332.00
12-Oct-17	P Satish Kumar Eng. Works P Satish Kumar - Work Order <i>Being amount transferred towards name change as per GST bill</i>	Journal Voucher	JV-1	2,59,876.00	2,59,876.00
13-Oct-17	B-613 P RAMACHANDRA RAO K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 613</i>	Journal Voucher	JV-1	1,64,580.00	1,64,580.00
13-Oct-17	B-409 Naresh Kokkiligadda K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 409</i>	Journal Voucher	JV-2	1,41,240.00	1,41,240.00
14-Oct-17	B-409 Naresh Kokkiligadda B-613 P RAMACHANDRA RAO Bank Charges Bank Charges D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya K.Prabhakar Reddy on A/c <i>Being happay card expenses as on 14.10.2017</i>	Journal	25	4,300.00 4,300.00 20.00 20.00 300.00	8,940.00
14-Oct-17	Mahesh Painting Works S Mahesh on A/c <i>Being amount transferred towards due to name change in GST bill</i>	Journal Voucher	JV-1	98,431.00	98,431.00
14-Oct-17	Repairs & Maintenance - URD 24 Mantra Technologies <i>Being amount credited towards HP 15 laptop bottom base replacement vide bill No. 377 dtd. 06.10.2017</i>	Journal Voucher	JV-2	3,000.00	3,000.00
14-Oct-17	Consultancy URD KGM & CO <i>Being TDS returns filing charges for Q1 vide bill No. 280 / 287</i>	Journal Voucher	JV-3	2,250.00	2,250.00
14-Oct-17	Transport Charges - URD Transport Charges - URD Vinay Chary Happay Card A/c <i>Being vinay chary happay card expenses up to 06.10. 2017</i>	Journal Voucher	JV-4	1,250.00 1,350.00	2,600.00
16-Oct-17	Consultancy Charges URD TDS Payable Sushil Kumar Gangwal <i>Being consultancy charges for the month of Oct -2017</i>	Journal Voucher	JV-1	50,000.00	5,000.00 45,000.00
	Carried Over			3,33,75,654.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,75,654.73	
16-Oct-17	Legal Expenses URD	Journal Voucher	JV-2	1,00,000.00	
	TDS Payable				10,000.00
	V Surender Rao (Advocate)				90,000.00
	<i>Being legal charges for regarding the criminal case for the death of labour</i>				
18-Oct-17	Bonus Paid	Journal Voucher	JV-1	2,00,145.00	
	Shirish Kumar K Sal				34,369.00
	P.Prabhakar Sal				19,815.00
	K.Krishna Prasad-Salary A/c				17,850.00
	A Anand Kumar Netha Salary A/c				15,936.00
	Y Amaralingeswara Rao - Salary				13,794.00
	Joesef A Andrews Salary A/c				12,166.00
	B Sarath Kumar - Salary A/c				11,808.00
	G Rajesh Kumar - Salary A/c				3,617.00
	P Ravi Kumar - Salary				9,533.00
	J Selva Kumar - Salary				8,828.00
	K.Ranga Charyulu Salary A/c				8,587.00
	N Raj Kumar - Salary				8,452.00
	Ch.Gopal Reddy Salary A/c				8,229.00
	K Lakshmi Durga - Salary				7,805.00
	D Shiva Shankar Salary				7,422.00
	Raghu.P- Salary A/c				7,370.00
	Talla Rahul - Salary A/c				4,564.00
	<i>Being bonus for the year</i>				
18-Oct-17	Incentives Staff	Journal Voucher	JV-2	17,741.00	
	Shirish Kumar K Sal				2,067.00
	P.Prabhakar Sal				1,118.00
	K.Krishna Prasad-Salary A/c				1,160.00
	A Anand Kumar Netha Salary A/c				2,313.00
	Y Amaralingeswara Rao - Salary				926.00
	Joesef A Andrews Salary A/c				311.00
	B Sarath Kumar - Salary A/c				1,183.00
	G Rajesh Kumar - Salary A/c				508.00
	P Ravi Kumar - Salary				737.00
	J Selva Kumar - Salary				1,608.00
	K.Ranga Charyulu Salary A/c				685.00
	N Raj Kumar - Salary				679.00
	Ch.Gopal Reddy Salary A/c				329.00
	D Shiva Shankar Salary				628.00
	Raghu.P- Salary A/c				626.00
	Talla Rahul - Salary A/c				1,426.00
	K Lakshmi Durga - Salary				1,437.00
	<i>Being Bonus incentives for the FY 2017-18</i>				
20-Oct-17	Weighment Charges - URD	Journal	26	1,300.00	
	Misc Exp. - URD			1,000.00	
	Labour Welfare Exp - URD			3,200.00	
	Transport Charges - URD			600.00	
	Sundry Purchase - URD			40.00	
	Sundry Purchase - URD			377.00	
	Hamali Charges - URD			1,760.00	
	Hardware Material URD			230.00	
	Andrews Happay Card A/c				8,507.00
	<i>Being andrews happay card expneses</i>				
	Carried Over			3,36,94,840.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,94,840.73	
21-Oct-17	Staff Welfare Padmanabha Rao- Happay Card <i>Being happay card expenses for food expenses</i>	Journal Voucher	JV-1	140.00	140.00
21-Oct-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers from happay card</i>	Journal Voucher	JV-2	1,950.00	1,950.00
23-Oct-17	B-211 Anubhav Bhardwaj K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 211</i>	Journal Voucher	JV-1	1,57,380.00	1,57,380.00
23-Oct-17	B-808 T.Lalitha Rani K.Prabhakar Reddy on A/c <i>being amount paid towards MODT in favour of SBI Kothagudem Branch for flat no.808</i>	Journal Voucher	JV-2	15,285.00	15,285.00
23-Oct-17	B-613 P RAMACHANDRA RAO K.Prabhakar Reddy on A/c <i>being amount paid towards MODT exp in favour of Corporation Bank for flat no. 613</i>	Journal Voucher	JV-3	10,200.00	10,200.00
25-Oct-17	News Paper & Peridicals - Exempt Andrews Happay Card A/c <i>Being amount credited towards happay card expenses up to 12.10.2017</i>	Journal Voucher	JV-1	360.00	360.00
27-Oct-17	Mannem on A/c- Group T.Srinivasulu TDS Payable <i>Being short TDS decuted now debited</i>	Journal Voucher	JV-1	95.00	95.00
27-Oct-17	B-808 T.Lalitha Rani B-613 P RAMACHANDRA RAO B-211 Anubhav Bhardwaj Bank Charges K Prabhakar Reddy - Happay Card <i>Being amount credited towards happay card expesnes</i>	Journal Voucher	JV-2	1,600.00 1,500.00 4,300.00 60.00	7,460.00
27-Oct-17	Provident Fund Provident Fund Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Staff provide fund for the month of July, Augst & September -2017</i>	Journal Voucher	JV-3	28,755.00 29,092.00 30,278.00	88,125.00
27-Oct-17	Brokerage/commission - URD R Rani - Commission TDS Payable R Rani - Commission <i>Being commission for the 1st QTR</i>	Journal Voucher	JV-4	1,936.00 97.00	97.00 1,936.00
27-Oct-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers from happay card</i>	Journal Voucher	JV-5	1,950.00	1,950.00
28-Oct-17	Misc Exp. - URD Mallareddy Happay Card <i>Being misc expenses for labour death case at malkajigiri court</i>	Journal Voucher	JV-1	2,070.00	2,070.00
	Carried Over			3,39,16,561.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,16,561.73	
30-Oct-17	Linus Consultants Pvt.Ltd. TDS Payable <i>Being TDS deducted against bill No. 008 dtd. 14.09. 2017 Rs. 699400/- @ 2%</i>	Journal Voucher	JV-1	13,988.00	13,988.00
30-Oct-17	Linus Consultants Pvt.Ltd. TDS Payable <i>Being TDS deducted against bill No. 009 dtd. 14.09. 2017 Rs. 16800/- @ 2%</i>	Journal Voucher	JV-2	336.00	336.00
31-Oct-17	Printact E Prasad- Happay Card <i>Being E Prasad happay card expenses upto 03.11. 2017</i>	Journal Voucher	JV-1	496.00	496.00
31-Oct-17	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary B Sarath Kumar - Salary A/c Joesef A Andrews Salary A/c J Rambabu - Salary P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c M.Sanjeev Kumar Salary A/c D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being salaries for the month of Oct-2017</i>	Journal Voucher	JV-2	3,36,396.00	50,174.00 24,250.00 27,009.00 25,928.00 21,556.00 20,479.00 17,321.00 18,818.00 9,984.00 14,590.00 13,939.00 12,080.00 12,159.00 12,137.00 12,493.00 11,854.00 13,041.00 10,056.00 8,528.00
31-Oct-17	Joesef A Andrews Salary A/c Salaries <i>Towards penalty as per salary statement</i>	Journal Voucher	JV-3	200.00	200.00
	Carried Over			3,42,67,977.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,67,977.73	
31-Oct-17	Shirish Kumar K Sal	Journal Voucher	JV-4	1,800.00	
	P.Prabhakar Sal			1,164.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			789.00	
	B Sarath Kumar - Salary A/c			750.00	
	Joesef A Andrews Salary A/c			799.00	
	J Rambabu - Salary			479.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			630.00	
	K Vasudev - Salary A/c			553.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	M.Sanjeev Kumar Salary A/C			523.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			504.00	
	Talla Rahul - Salary A/c			475.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			409.00	
	Provident Fund				14,736.00
	<i>Being Provident fund for the month of Oct-2017</i>				
31-Oct-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-5	377.00	
	Srikanth Shivaraj - Salary			358.00	
	B Sarath Kumar - Salary A/c			303.00	
	Joesef A Andrews Salary A/c			329.00	
	J Rambabu - Salary			175.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			244.00	
	K Vasudev - Salary A/c			211.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	M.Sanjeev Kumar Salary A/C			212.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			207.00	
	Talla Rahul - Salary A/c			228.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			149.00	
	ESI				3,656.00
	<i>Being ESI payable for the month of Oct-2017</i>				
31-Oct-17	Bad Bebits / Credits Written Off	Journal Voucher	JV-6	14,034.00	
	Religare Finvest Ltd				14,034.00
	<i>Being Prior period exp. for loan clouser charges</i>				
	Carried Over			3,42,84,188.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,84,188.73	
31-Oct-17	Mobile Allowance to Staff	Journal Voucher	JV-7	6,981.00	
	Conveyance			2,718.00	
	Shirish Kumar K Sal				1,258.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	B Sarath Kumar - Salary A/c				299.00
	Joeseef A Andrews Salary A/c				728.00
	J Rambabu - Salary				499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	M.Sanjeev Kumar Salary A/c				629.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				299.00
	<i>Being mobile & conveyance allowances for the month of Oct-2017</i>				
31-Oct-17	Audit Fee	Journal Voucher	JV-8	7,293.00	
	Audit Fees Payable				7,293.00
	<i>Being transferred</i>				
31-Oct-17	Electricity Bills Payable	Journal Voucher	JV-9	37,644.00	
	Elect S.No :- 2014 04859				37,644.00
	<i>Being transferred</i>				
31-Oct-17	Bagga Hotel Constructions LLP	Journal Voucher	JV-10	3.00	
	Bad Bebits / Credits Written Off				3.00
	<i>Being transferred</i>				
1-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-1	13,079.00	
	TDS Payable				654.00
	K Lakshmi Durga - Commission				12,425.00
	<i>Being promotional incentives from 03.07.17 to 01.10.2017</i>				
1-Nov-17	Printing & Stationery URD	Journal Voucher	JV-2	1,078.00	
	Seven Hills Enterprises				1,078.00
	<i>Being xerox charges for the month of Oct-2017 vide bill No. 4818 dtd. 01.11.2017</i>				
1-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-3	7,000.00	
	A Anand Kumar Netha-Commission A/c			350.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				7,000.00
	<i>Being Advance incetives for the month of Nov-2017</i>				
1-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-4	4,000.00	
	P Ravi Kumar- Commission			200.00	
	TDS Payable				200.00
	P Ravi Kumar- Commission				4,000.00
	<i>Being Advance incetives for the month of Nov-2017</i>				
	Carried Over			3,43,61,266.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,61,266.73	
1-Nov-17	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being Advance incentives for the month of Nov-2017</i>	Journal Voucher	JV-5	1,500.00 75.00	75.00 1,500.00
1-Nov-17	Misc Exp. - URD Sundry Purchase - URD Office Maintenance - URD Weighment Charges - URD Andrews Happay Card A/c <i>Being amount credited towards happay card expenses up to 12.10.2017</i>	Journal Voucher	JV-6	2,000.00 2,622.00 155.00 2,190.00	6,967.00
3-Nov-17	Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Contractor PF S Arjun-6735, Janakiramaraju-700, MD Nadeem- 7012, Janardhan Prasad-6636 and ESI S Arjun-4110, MD Nadeem- 4293, P Ramulu -4293, Janardhan Prasad-4045 for the month of Oct -2017</i>	Journal Voucher	JV-1	21,083.00 16,741.00	37,824.00
4-Nov-17	Brokerage/commission - URD P Ravi Kumar- Commission P Ravi Kumar- Commission TDS Payable <i>Being commission for sale of flats for the period of 01.04.2017 to 30.06.2017</i>	Journal Voucher	JV-1	90,902.00 4,545.00	90,902.00 4,545.00
7-Nov-17	Interest on Secured Loan HDFC Car Loan <i>Being interest for Nov 17</i>	Journal Voucher	JV-1	8,070.59	8,070.59
8-Nov-17	P Ravi Kumar- Commission D-528 - P Ravi Kumar <i>Being commission payable adjusted against flat No. D-528 vide receipt No. 2360</i>	Journal Voucher	JV-1	86,357.00	86,357.00
9-Nov-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being ESI for the month of Oct-2017</i>	Journal Voucher	JV-1	13,582.00	13,582.00
9-Nov-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being ESI for the month of Sep-2017</i>	Journal Voucher	JV-2	12,695.00	12,695.00
9-Nov-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Saff Esi for the month of July-2017 paid on 09. 11.2017</i>	Journal Voucher	JV-3	12,334.00	12,334.00
9-Nov-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Saff Esi for the month of June-2017 paid on 09. 11.2017</i>	Journal Voucher	JV-4	12,256.00	12,256.00
10-Nov-17	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being Sunil happay card expenses</i>	Journal	27	1,600.00	1,600.00
	Carried Over			3,46,23,646.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,23,646.32	
10-Nov-17	Staff Welfare D Shiva Shankar Happay Card A/c <i>Being D Shiva shanker happay card expenses</i>	Journal	28	70.00	70.00
10-Nov-17	Printing & Stationery URD Mallareddy Happay Card <i>Being mall reddy happay card expenses for xerox charges</i>	Journal Voucher	JV-1	110.00	110.00
11-Nov-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being happay card expenses for purchase of stamp papers 15 Nos.</i>	Journal Voucher	JV-1	1,950.00	1,950.00
11-Nov-17	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being open well pump motor reaping charges vide bill No.2407/821/2403/2404/815/1773</i>	Journal Voucher	JV-2	8,250.00	8,250.00
11-Nov-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being happay card expenses for purchase of stamp papers 15 Nos.</i>	Journal Voucher	JV-3	1,950.00	1,950.00
14-Nov-17	Repairs & Maintenance - Site - URD Printing & Stationery URD Misc Exp. - URD Weighment Charges - URD Petrol/Diesel/Oil - URD Misc Exp. - URD Misc Exp. - URD Transport Charges - URD Hamali Charges - URD Weighment Charges - URD Misc Exp. - URD Plumbing and Sanitary URD Repairs & Maintenance - Site - URD Printing & Stationery URD Printing & Stationery URD Misc Exp. - URD Hardware Material URD Printing & Stationery URD Sundry Purchase - URD Misc Exp. - URD Labour Welfare Exp - URD Misc Exp. - URD Printing & Stationery URD Weighment Charges - URD Misc Exp. - URD Andrews Happay Card A/c <i>Being andrews happay card expenses for up to 07.11.2017</i>	Journal Voucher	JV-1	285.00 50.00 180.00 60.00 248.00 3,000.00 1,000.00 600.00 1,760.00 60.00 150.00 1,448.00 255.00 30.00 50.00 150.00 538.00 90.00 148.00 25.00 500.00 1,500.00 50.00 500.00 800.00	13,477.00
	Carried Over			3,46,36,261.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,36,261.32	
14-Nov-17	Local Purchase of Expemtp	Journal Voucher	JV-2	180.00	
	Local Purchase of Expemtp			1,770.00	
	Local Purchase of Expemtp			130.00	
	Local Purchase of Expemtp			561.00	
	Andrews Happay Card A/c				2,641.00
	<i>Being andrews happay card expenses for up to 07.11.2017</i>				
17-Nov-17	Repairs & Maintenance - URD	Journal Voucher	JV-1	3,000.00	
	Repairs & Maintenance - URD			750.00	
	Sunil Happay Card on A/c				3,750.00
	<i>Being happay card expenses for purchase of HDMI and Laptop battery purchase</i>				
17-Nov-17	Transport Charges - URD	Journal Voucher	JV-2	1,000.00	
	Transport Charges - URD			700.00	
	Vinay Chary Happay Card A/c				1,700.00
	<i>Beng vinay chary happay card expneses for transport charges</i>				
17-Nov-17	Legal Expenses	Journal Voucher	JV-3	1,300.00	
	Ch Ramesh Happay Card A/c				1,300.00
	<i>Being Ch Ramesh happay card expenses for purchase of stamp papers 10 Nos. 130/-</i>				
17-Nov-17	Contractors-Allowances for Statutory Payment-URD	Journal Voucher	JV-4	6,334.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				6,334.00
	<i>Being MD Nadeem Provident fund for the month of July-2017 Ref no. : CKE1333629</i>				
22-Nov-17	Goyal Steel Traders	Journal Voucher	JV-1	70,794.00	
	M D Shabuddin- Work Order				70,794.00
	<i>Being purchase of MS section vide bill NO. 135 dtd. 31.08.17 on behalf of Shabuddin</i>				
25-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-1	17,820.00	
	Sayed Waseem Akhtar Commission A/c			891.00	
	Sayed Waseem Akhtar Commission A/c				17,820.00
	TDS Payable				891.00
	<i>Being commission for sale of flat No. 416 (full & final)</i>				
25-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-2	16,740.00	
	Sayed Waseem Akhtar Commission A/c			837.00	
	Sayed Waseem Akhtar Commission A/c				16,740.00
	TDS Payable				837.00
	<i>Being commission for sale of flat No. 116 (full & final)</i>				
25-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-3	16,740.00	
	Sayed Waseem Akhtar Commission A/c			837.00	
	Sayed Waseem Akhtar Commission A/c				16,740.00
	TDS Payable				837.00
	<i>Being commission for sale of flat No. 316 (full & final)</i>				
25-Nov-17	Brokerage/commission - URD	Journal Voucher	JV-4	38,090.00	
	Sayed Waseem Akhtar Commission A/c			1,905.00	
	Sayed Waseem Akhtar Commission A/c				38,090.00
	TDS Payable				1,905.00
	<i>Being commission for sale of flat No. 327 (full & final)</i>				
	Carried Over			3,48,08,259.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,08,259.32	
25-Nov-17	Brokerage/commission - URD Sayed Waseem Akhtar Commission A/c Sayed Waseem Akhtar Commission A/c TDS Payable <i>Being commission for sale of flat No. 523 (full & final)</i>	Journal Voucher	JV-5	24,700.00 1,235.00	24,700.00 1,235.00
25-Nov-17	Obel Systems Pvt Ltd. Sunil on A/c <i>Being sunil happya card expenses for purchase of key board and mouse from Obel Systems Pvt Ltd. vide bill No. 6378</i>	Journal Voucher	JV-6	1,183.00	1,183.00
28-Nov-17	B-712 EZHARUL HASAN ANSARI K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 712</i>	Journal	29	1,64,580.00	1,64,580.00
28-Nov-17	B-511 Vadali Bhaskara Subrahmanyam K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 511</i>	Journal	30	1,60,980.00	1,60,980.00
28-Nov-17	B-411 P KESHAV RAO K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 411</i>	Journal Voucher	JV-1	1,64,640.00	1,64,640.00
29-Nov-17	B-610 APARUP CHOWDHURY / MEENAKSHI Legal Expenses <i>Being stamp paper chages</i>	Journal Voucher	JV-1	390.00	390.00
29-Nov-17	B-610 APARUP CHOWDHURY / MEENAKSHI Paramount Avenues Owners Association <i>Being maintenance charges for 6 months</i>	Journal Voucher	JV-2	7,578.00	7,578.00
29-Nov-17	B-610 APARUP CHOWDHURY / MEENAKSHI Paramount Avenues Owners Association <i>Being amount debited towards carpus fund collected on behalf of Association</i>	Journal Voucher	JV-3	15,000.00	15,000.00
29-Nov-17	Discount B-610 APARUP CHOWDHURY / MEENAKSHI <i>Being amount credited towards on time payment discount</i>	Journal Voucher	JV-4	50,500.00	50,500.00
29-Nov-17	B-610 APARUP CHOWDHURY / MEENAKSHI Paramount Avenues Owners Association <i>Being membership fees</i>	Journal Voucher	JV-5	50.00	50.00
30-Nov-17	B-708 PRAVEEN NAIR / AISHWARYA G Legal Expenses <i>Being amount debited towards stamp papers for flat No. 708</i>	Journal	31	390.00	390.00
30-Nov-17	B-809 SABYASACHI CHAKRABORTY Legal Expenses <i>Being amount debited towards stamp papers for flat No. 809</i>	Journal Voucher	JV-1	390.00	390.00
	Carried Over			3,53,98,640.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,98,640.32	
30-Nov-17	B-809 SABYASACHI CHAKRABORTY Paramount Avenues Owners Association <i>Being amount debited towards Carpus for collected from customer on behalf of Association</i>	Journal Voucher	JV-2	15,000.00	15,000.00
30-Nov-17	B-809 SABYASACHI CHAKRABORTY Paramount Avenues Owners Association <i>Being amount debited towards Maintenance charges for 6months collected from customer on behalf of Association</i>	Journal Voucher	JV-3	7,578.00	7,578.00
30-Nov-17	B-809 SABYASACHI CHAKRABORTY Paramount Avenues Owners Association <i>Being amount debited towards Membership fees for flat No. 809 collected from customer on behalf of Association</i>	Journal Voucher	JV-4	50.00	50.00
30-Nov-17	Discount B-809 SABYASACHI CHAKRABORTY <i>Being on time payment discount for the flat NO. 809</i>	Journal Voucher	JV-5	40,400.00	40,400.00
30-Nov-17	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary J Rambabu - Salary P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary M.Sanjeev Kumar Salary A/C D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being salaries for the month of Nov-2017</i>	Journal Voucher	JV-6	3,05,677.00	43,803.00 25,165.00 27,009.00 25,928.00 20,913.00 17,018.00 18,542.00 14,590.00 13,131.00 13,023.00 12,159.00 7,362.00 12,672.00 12,493.00 11,854.00 10,842.00 9,746.00 9,427.00
	Carried Over			3,57,67,345.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,67,345.32	
30-Nov-17	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	P.Prabhakar Sal			1,208.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			761.00	
	J Rambabu - Salary			890.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			630.00	
	K Vasudev - Salary A/c			571.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	G Kiran Kumar - Salary			336.00	
	M.Sanjeev Kumar Salary A/C			557.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			496.00	
	Talla Rahul - Salary A/c			430.00	
	M.Teja Sridher Salary A/c			468.00	
	B Pavani Bai - Salary			453.00	
	Provident Fund				13,978.00
	<i>Being employees provident fund for the month of Nov -2017</i>				
30-Nov-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-8	366.00	
	Srikanth Shivaraj - Salary			298.00	
	J Rambabu - Salary			324.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			230.00	
	K Vasudev - Salary A/c			228.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	G Kiran Kumar - Salary			129.00	
	M.Sanjeev Kumar Salary A/C			222.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			207.00	
	Talla Rahul - Salary A/c			190.00	
	M.Teja Sridher Salary A/c			171.00	
	B Pavani Bai - Salary			165.00	
	ESI				3,217.00
	<i>Being Employees ESI for the month of Nov-2017</i>				
30-Nov-17	Consultancy Charges URD	Journal Voucher	JV-9	50,000.00	
	TDS Payable				5,000.00
	Sushil Kumar Gangwal				45,000.00
	<i>Being consultancy charges for the month of Nov -2017</i>				
	Carried Over			3,58,19,511.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,58,19,511.32	
30-Nov-17	Mobile Allowance to Staff	Journal Voucher	JV-10	6,682.00	
	Conveyance to Staff - Exempt			2,283.00	
	Shirish Kumar K Sal				1,192.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	J Rambabu - Salary				499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	G Kiran Kumar - Salary				299.00
	M.Sanjeev Kumar Salary A/C				689.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				299.00
	<i>Being mobile allowances and conveyance for the month of Nov-2017</i>				
1-Dec-17	B-708 PRAVEEN NAIR / AISHWARYA G	Journal	32	9,078.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			20,000.00	
	B-708 PRAVEEN NAIR / AISHWARYA G			50.00	
	Paramount Avenues Owners Association				29,128.00
	<i>Being amount debited towards maintenance charges Rs. 9078 + Carpus fund - 20,000/- membership fees Rs.50/- collected on behalf of Association</i>				
1-Dec-17	Discount	Journal	33	43,560.00	
	B-708 PRAVEEN NAIR / AISHWARYA G				43,560.00
	<i>Being ontime payment discount for the flat No. B-708</i>				
1-Dec-17	B-711 ARINDAM SENGUPTA / PREETHI	Journal	34	9,078.00	
	B-711 ARINDAM SENGUPTA / PREETHI			20,000.00	
	B-711 ARINDAM SENGUPTA / PREETHI			50.00	
	Paramount Avenues Owners Association				29,128.00
	<i>Being amount debited towards maintenance charges Rs. 9078 + Carpus fund - 20,000/- membership fees Rs.50/- collected on behalf of Association</i>				
1-Dec-17	Discount	Journal	35	43,560.00	
	B-711 ARINDAM SENGUPTA / PREETHI				43,560.00
	<i>Being ontime payment discount for the flat No. B-711</i>				
1-Dec-17	B-511 Vadali Bhaskara Subrahmanyam	Journal Voucher	JV-1	4,300.00	
	B-712 EZHARUL HASAN ANSARI			4,300.00	
	B-411 P KESHAV RAO			4,300.00	
	B-808 T.Lalitha Rani			300.00	
	D-422 W Ramesh			300.00	
	Bank Charges			20.00	
	K Prabhakar Reddy - Happay Card				13,520.00
	<i>Being K Prabhaka reddy happay card expenes for Registration Doc charges and EC charges for the flat Nos. 411, 511 & 712</i>				
	Carried Over			3,59,35,769.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,35,769.32	
1-Dec-17	B-711 ARINDAM SENGUPTA / PREETHI Legal Expenses <i>Being stamp papers for flat NO. 711</i>	Journal Voucher	JV-2	390.00	390.00
1-Dec-17	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>Being Advance incentives for the month of Dec-17</i>	Journal Voucher	JV-3	7,000.00 350.00	350.00 7,000.00
1-Dec-17	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being Advance incentives for the month of Dec-17</i>	Journal Voucher	JV-4	1,500.00 75.00	75.00 1,500.00
1-Dec-17	Brokerage/commission - URD P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being Advance incentives for the month of Dec-17</i>	Journal Voucher	JV-5	4,000.00 200.00	200.00 4,000.00
2-Dec-17	Vista Homes Printing & Stationery 12% CGST SGST <i>Being purchase of flyers from Sri Balaji Printers amount of Vista homes share receivable</i>	Journal Voucher	JV-1	35,840.00	32,000.00 1,920.00 1,920.00
2-Dec-17	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expenes for paper inserts for paramount Avenue</i>	Journal Voucher	JV-2	1,500.00	1,500.00
2-Dec-17	Transport Charges - URD Sri Sai Santhoshi Traders J Selva Kumar Happay Card A/c <i>Being J Selva Kumar Hppay card expenses on behalf</i>	Journal Voucher	JV-3	1,800.00 300.00	2,100.00
2-Dec-17	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being paid on our behalf</i>	Journal Voucher	JV-4	11,949.00	11,949.00
7-Dec-17	Brokerage/commission - URD K.Krishna Prasad-Incentives K.Krishna Prasad-Incentives TDS Payable <i>Being HL incentives for the flat No. 610, 809, 708 & 711</i>	Journal Voucher	JV-1	11,840.00 592.00	11,840.00 592.00
7-Dec-17	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat No. 610, 809, 708 & 711</i>	Journal Voucher	JV-2	11,520.00 576.00	11,520.00 576.00
	Carried Over			3,60,23,108.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,23,108.32	
7-Dec-17	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage K.Prabhakar Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat No. 610, 809, 708 & 711</i>	Journal Voucher	JV-3	4,800.00 240.00	4,800.00 240.00
7-Dec-17	Brokerage/commission - URD Ch.Ramesh-Brokerage Ch.Ramesh-Brokerage TDS Payable <i>Being HL incentives for the flat No. 610, 809, 708 & 711</i>	Journal Voucher	JV-4	3,840.00 192.00	3,840.00 192.00
7-Dec-17	Interest on Secured Loan HDFC Car Loan <i>Being interest for Dec 17</i>	Journal Voucher	JV-5	7,819.72	7,819.72
8-Dec-17	B-611 Shaik Pasha / Shaik Noorinisa Begum K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 611-PE</i>	Journal	36	1,62,780.00	1,62,780.00
8-Dec-17	Vista Homes Advertisement Charges 18% <i>Being conceptualization & creative desinging charges vide bill No. 418 dtd. 25.11.2017 paid on behalf</i>	Journal Voucher	JV-1	1,770.00	1,770.00
8-Dec-17	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges for sewerage pump vide bill No. 2432 dtd. 30.10.2017</i>	Journal Voucher	JV-2	2,250.00	2,250.00
8-Dec-17	Legal Expenses Legal Expenses Postage / Courier Ch Ramesh Happay Card A/c <i>Being amount credited towards Ch Ramesh happay card revelsal for purchase of stamp papers and postal charges</i>	Journal Voucher	JV-3	1,300.00 650.00 50.00	2,000.00
9-Dec-17	B-611 Shaik Pasha / Shaik Noorinisa Begum K Prabhakar Reddy - Happay Card <i>Being happay card expeses for Registration doc charges for Flat No. 611</i>	Journal	37	4,300.00	4,300.00
	Carried Over			3,62,11,968.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,11,968.04	
9-Dec-17	Hamali Charges - URD	Journal Voucher	JV-1	1,760.00	
	Sundry Purchase - URD			320.00	
	Sundry Purchase - URD			50.00	
	Printing & Stationery URD			25.00	
	Hardware Material URD			60.00	
	Telephone/internet Expenses - URD			100.00	
	Office Maintenance - URD			160.00	
	Weighment Charges - URD			1,400.00	
	Office Maintenance - URD			150.00	
	Repairs & Maintenance - URD			150.00	
	Telephone/internet Expenses - URD			100.00	
	Telephone/internet Expenses - URD			700.00	
	Weighment Charges - URD			1,800.00	
	Andrews Happay Card A/c				6,775.00
	<i>Being amount credited towards andews happay card expneses</i>				
9-Dec-17	Repairs & Maintenance - URD	Journal Voucher	JV-2	120.00	
	Hardware Material URD			50.00	
	Printing & Stationery URD			600.00	
	Sundry Purchase - URD			1,250.00	
	Hardware Material URD			70.00	
	Repairs & Maintenance - Site - URD			80.00	
	Office Maintenance - URD			150.00	
	Office Maintenance - URD			100.00	
	Office Maintenance - URD			150.00	
	Andrews Happay Card A/c				2,570.00
	<i>Being amount credited towards andews happay card expneses</i>				
9-Dec-17	Local Purchase of Expempt	Journal Voucher	JV-3	586.00	
	Local Purchase of Expempt			424.00	
	Andrews Happay Card A/c				1,010.00
	<i>Being amount credited towards andews happay card expneses</i>				
9-Dec-17	Advertisement- URD	Journal Voucher	JV-4	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expneses for Paper inserts on 02.12.2017 10000 Nos.</i>				
12-Dec-17	Joeseef A Andrews Salary A/c	Journal	38	200.00	
	Salaries				200.00
	<i>Being fine imposed for not updated utility payments record</i>				
14-Dec-17	B-210 Sateesh Kumar T	Journal Voucher	JV-1	24,935.00	
	Maintenance & Security Deposit				24,935.00
	<i>Being maintenance and security depoist for the flat No. 210</i>				
14-Dec-17	B-210 Sateesh Kumar T	Journal Voucher	JV-2	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers for flat No. 210</i>				
	Carried Over			3,62,41,459.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,41,459.04	
14-Dec-17	B-210 Sateesh Kumar T	Journal Voucher	JV-3	15,000.00	
	B-210 Sateesh Kumar T			7,578.00	
	B-210 Sateesh Kumar T			50.00	
	Paramount Avenues Owners Association				22,628.00
	<i>Being amount debited towards Capus fund 15,000/- + maintenance 7578 + Membership fees 50 collected on behalf of Paramount Avenue Owners Assn.</i>				
14-Dec-17	Consultancy URD	Journal Voucher	JV-4	22,150.00	
	Janardhan Prasad on A/c			1,250.00	
	P Satish Kumar Eng. Works			500.00	
	G.Snehalatha On A/c			1,250.00	
	Srikant Jena on A/c			500.00	
	Shoba - On A/c			500.00	
	Mahesh Painting Works			500.00	
	B.Pochaiah On A/c			500.00	
	K Randheer Goud on A/c			500.00	
	Sunitha (Painting Work) on A/c			500.00	
	M.Sudharshan on A/c			1,250.00	
	P Satish Kumar - Work Order			300.00	
	K Randheer Goud on A/c			300.00	
	Sunitha (Painting Work) on A/c			500.00	
	KGM & CO				30,500.00
	<i>Being Contractors GST Registration and Returns filing charges</i>				
15-Dec-17	Office Maintenance - URD	Journal Voucher	JV-1	1,800.00	
	B Praveen Happay Card on A/c				1,800.00
	<i>Being B Praveen happay card exepenses for Trade Lincense Payment</i>				
16-Dec-17	Sundry Purchase - URD	Journal Voucher	JV-1	40.00	
	Repairs & Maintenance - Site - URD			500.00	
	Office Maintenance - URD			150.00	
	Hardware Material URD			94.00	
	Sundry Purchase - URD			1,250.00	
	Weighment Charges - URD			60.00	
	Sundry Purchase - URD			30.00	
	Hamali Charges - URD			1,760.00	
	Sundry Purchase - URD			40.00	
	Sundry Purchase - URD			50.00	
	Sundry Purchase - URD			307.00	
	Sundry Purchase - URD			150.00	
	Office Maintenance - URD			150.00	
	Sundry Purchase - URD			230.00	
	Sundry Purchase - URD			145.00	
	Labour Welfare Exp - URD			250.00	
	Andrews Happay Card A/c				5,206.00
	<i>Being happay card expneses up to 14.12.2017</i>				
16-Dec-17	Sundry Purchase Exempted	Journal Voucher	JV-2	343.00	
	Sundry Purchase Exempted			696.00	
	Sundry Purchase Exempted			368.00	
	Andrews Happay Card A/c				1,407.00
	<i>Being happay card expneses up to 14.12.2017</i>				
	Carried Over			3,62,80,792.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,62,80,792.04	
16-Dec-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expeses for purchase of stamp papers</i>	Journal Voucher	JV-3	1,950.00	1,950.00
16-Dec-17	Staff Welfare D Shiva Shankar Happay Card A/c <i>Being Shivashankar happay card expenes for refreshment on 30.11.2017 & 28.11.2017</i>	Journal Voucher	JV-4	140.00	140.00
16-Dec-17	Office Maintenance - URD Jayaprakash Happay Card on A/c <i>Being Jayaprakash happay card expenses for purchages of bag</i>	Journal Voucher	JV-5	400.00	400.00
16-Dec-17	Repairs & Mantenance - URD Sunil Happay Card on A/c <i>Being Sunil happay card expneses for purchase of Laptop battery vide bill No. 389</i>	Journal Voucher	JV-6	1,800.00	1,800.00
16-Dec-17	Misc Exp. - URD Jayaprakash Happay Card on A/c <i>Being jayaprakash happaycard expenses for Frankling</i>	Journal Voucher	JV-7	110.00	110.00
16-Dec-17	Repairs & Mantenance - URD Satish Electrical Works <i>Being repairing charges of open well pumps 5 Nos. vide bill No. 2485/2472/2469/2474/2458</i>	Journal Voucher	JV-8	6,600.00	6,600.00
16-Dec-17	Brokerage/commission - URD P Ravi Kumar- Commission P Ravi Kumar- Commission TDS Payable <i>Being incentives payable for the period of 01.07.17 to 30.09.2017</i>	Journal Voucher	JV-9	31,836.00 1,592.00	31,836.00 1,592.00
16-Dec-17	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy-Commission A/c TDS Payable <i>Being incentives payable for the period of 01.07.17 to 30.09.2017</i>	Journal Voucher	JV-10	57,085.00 2,854.00	57,085.00 2,854.00
16-Dec-17	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c A Anand Kumar Netha-Commission A/c TDS Payable <i>Being incentives payable for the period of 01.07.17 to 30.09.2017</i>	Journal Voucher	JV-11	69,331.00 3,467.00	69,331.00 3,467.00
18-Dec-17	B-114 B V LOKESH / SWETHA SRI Legal Expenses <i>Being stamp papers for flat No. 114</i>	Journal Voucher	JV-1	390.00	390.00
	Carried Over			3,64,50,434.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,50,434.04	
18-Dec-17	B-114 B V LOKESH / SWETHA SRI B-114 B V LOKESH / SWETHA SRI B-114 B V LOKESH / SWETHA SRI Paramount Avenues Owners Association <i>Being Carpus fund, maintenance cahrges & membership fees for the flat No. 114 collected on behalf of Association</i>	Journal Voucher	JV-2	15,000.00 4,050.00 50.00	19,100.00
18-Dec-17	Discount B-114 B V LOKESH / SWETHA SRI <i>Being ontime payment discount for the flat No. B-114</i>	Journal Voucher	JV-3	13,500.00	13,500.00
18-Dec-17	B-414 GANJI SATISH Legal Expenses <i>Being stamp papers for flat No. 414</i>	Journal Voucher	JV-4	390.00	390.00
18-Dec-17	B-414 GANJI SATISH B-414 GANJI SATISH B-414 GANJI SATISH Paramount Avenues Owners Association <i>Being Carpus fund, maintenance cahrges & membership fees for the flat No. 414 collected on behalf of Association</i>	Journal Voucher	JV-5	15,000.00 4,050.00 50.00	19,100.00
18-Dec-17	Discount B-414 GANJI SATISH <i>Being ontime payment discount for the flat No. B-414</i>	Journal Voucher	JV-6	13,500.00	13,500.00
18-Dec-17	B-414 GANJI SATISH Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 414</i>	Journal Voucher	JV-7	14,154.00	14,154.00
18-Dec-17	Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being contractors Provident fund for the month of Nov -17 Nadeem - 6343 + Krishnam Raju - 700 +Nadeem - 7012</i>	Journal Voucher	JV-8	14,055.00	14,055.00
21-Dec-17	Cement Rings J Selva Kumar Happay Card A/c <i>Being Selva Kumar Happay card expenses for purchase of CC rings</i>	Journal Voucher	JV-1	900.00	900.00
21-Dec-17	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses for Paper inserts</i>	Journal Voucher	JV-2	1,500.00	1,500.00
22-Dec-17	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expenses for purchase of stamp papers</i>	Journal Voucher	JV-1	1,950.00	1,950.00
22-Dec-17	Office Maintenance - URD B Praveen Happay Card on A/c <i>Being trade licence paid for Paramount Estates of B Praveen happay card exp.</i>	Journal Voucher	JV-2	1,800.00	1,800.00
	Carried Over			3,65,42,183.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,42,183.04	
22-Dec-17	Brokerage/commission - URD A Anand Kumar Netha-Commission on Discount A Anand Kumar Netha-Commission on Discount TDS Payable <i>Being incentives for saved discount for the period of 01.04.17 to 30.09.2017 2Qtrs</i>	Journal Voucher	JV-3	1,99,621.00 9,981.00	1,99,621.00 9,981.00
23-Dec-17	K Vasudev - Salary A/c Joeseef A Andrews Salary A/c M.Sanjeev Kumar Salary A/c Talla Rahul - Salary A/c Srikanth Shivaraj - Salary M.Teja Sridher Salary A/c Salaries <i>Being fine debited towards not wearing ID cards</i>	Journal Voucher	JV-1	50.00 50.00 50.00 50.00 50.00 50.00	300.00
26-Dec-17	B-313 Bhargava Banda Maintenance & Security Deposit <i>Being Maintenance and Security deposit for the flat No. 313</i>	Journal Voucher	JV-1	28,154.00	28,154.00
26-Dec-17	B-313 Bhargava Banda Legal Expenses <i>Being stamp papers for flat No. 313</i>	Journal Voucher	JV-2	390.00	390.00
26-Dec-17	Discount B-313 Bhargava Banda <i>Being discount for the flat No. 313</i>	Journal Voucher	JV-3	2,71,000.00	2,71,000.00
27-Dec-17	B-111 SHEEBA WALTER Legal Expenses <i>Being stamp paper charges for flat nO. 111</i>	Journal Voucher	JV-1	390.00	390.00
27-Dec-17	Discount B-111 SHEEBA WALTER <i>Being on time payment discount for the flat No. 111</i>	Journal Voucher	JV-2	60,500.00	60,500.00
28-Dec-17	GST Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) Modi Properties Pvt Ltd. (Statutory Payments) <i>Being GST late filing charges for the month of Sep -2017</i>	Journal Voucher	JV-1	500.00	250.00 250.00
28-Dec-17	GST Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being GST late filing charges for the month of Oct -2017</i>	Journal Voucher	JV-2	350.00	350.00
28-Dec-17	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being ESI late filing charges up to Oct-2017</i>	Journal Voucher	JV-3	1,505.00	1,505.00
28-Dec-17	Repairs & Maintenance - Site - URD J Rambabu - Happay Card <i>Being repairing charges Minar Diesel works towards repairing charges of Earth compactor machine vide bill No. 114 paid from Happay card</i>	Journal Voucher	JV-4	2,800.00	2,800.00
	Carried Over			3,71,07,443.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,07,443.04	
28-Dec-17	B-111 SHEEBA WALTER Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat no. 111</i>	Journal Voucher	JV-5	29,026.00	29,026.00
29-Dec-17	Hamali Charges - URD Weighment Charges - URD Sundry Purchase - URD Sundry Purchase - URD Office Maintenance - URD Office Maintenance - URD Sundry Purchase - URD Printing & Stationery URD Printing & Stationery URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Repairs & Maintenance - Site - URD Sundry Purchase - URD Office Maintenance - URD J Rambabu - Happay Card <i>Being Rambabu happay card expenses up to 23.12. 17</i>	Journal Voucher	JV-1	1,760.00 200.00 90.00 89.00 150.00 120.00 315.00 101.00 300.00 50.00 30.00 160.00 120.00 150.00 160.00 150.00	3,945.00
29-Dec-17	Sundry Purchase Exempted Sundry Purchase Exempted Telephone/internet Expenses - Exempt J Rambabu - Happay Card <i>Being Rambabu happay card expenses up to 23.12. 17</i>	Journal Voucher	JV-2	555.00 376.00 930.00	1,861.00
29-Dec-17	Advertisement- URD Murali Happay Card A/c <i>Being news paper flyers done from happay card</i>	Journal Voucher	JV-3	1,850.00	1,850.00
31-Dec-17	D-722 Sadam Anil Kumar-Cancelled Forefit Account <i>Being amount forefited towards cancellation of flat No. 722</i>	Journal Voucher	JV-1	25,000.00	25,000.00
	Carried Over			3,71,65,634.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,65,634.04	
31-Dec-17	Salaries	Journal Voucher	JV-2	3,19,064.00	
	Shirish Kumar K Sal				48,581.00
	P.Prabhakar Sal				28,368.00
	K.Krishna Prasad-Salary A/c				27,009.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				20,269.00
	Srikanth Shivaraj - Salary				17,595.00
	J Rambabu - Salary				18,542.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				12,929.00
	K Vasudev - Salary A/c				12,646.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	G Kiran Kumar - Salary				12,031.00
	M.Sanjeev Kumar Salary A/C				13,386.00
	D Shiva Shankar Salary				12,493.00
	K Gopi Krishna - Salary				12,700.00
	Talla Rahul - Salary A/c				10,056.00
	M.Teja Sridher Salary A/c				10,056.00
	B Pavani Bai - Salary				9,726.00
	<i>Being salaries for the month of Dec-2017</i>				
31-Dec-17	Shirish Kumar K Sal	Journal Voucher	JV-3	1,800.00	
	P.Prabhakar Sal			1,362.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			973.00	
	Srikanth Shivaraj - Salary			845.00	
	J Rambabu - Salary			890.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			621.00	
	K Vasudev - Salary A/c			571.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	G Kiran Kumar - Salary			560.00	
	M.Sanjeev Kumar Salary A/C			557.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			528.00	
	Talla Rahul - Salary A/c			445.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			453.00	
	Provident Fund				14,462.00
	<i>Being provident fund for the month of Dec-2017</i>				
	Carried Over			3,74,86,498.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,74,86,498.04	
31-Dec-17	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-4	355.00	
	Srikanth Shivaraj - Salary			308.00	
	J Rambabu - Salary			324.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			226.00	
	K Vasudev - Salary A/c			221.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	G Kiran Kumar - Salary			211.00	
	M.Sanjeev Kumar Salary A/C			234.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			222.00	
	Talla Rahul - Salary A/c			176.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			170.00	
	ESI				3,310.00
	<i>Being ESIC for the month of Dec-2017</i>				
1-Jan-18	Advertisement- URD	Journal Voucher	JV-1	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expneses for paper inserts</i>				
1-Jan-18	Postage / Courier	Journal Voucher	JV-2	1,350.00	
	Ch Ramesh Happay Card A/c				1,350.00
	<i>Being postal charges to customer paid through happay card</i>				
1-Jan-18	Mobile Allowance to Staff	Journal Voucher	JV-3	6,682.00	
	Conveyance to Staff - Exempt			2,334.00	
	Shirish Kumar K Sal				1,258.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	J Rambabu - Salary				499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	G Kiran Kumar - Salary				299.00
	M.Sanjeev Kumar Salary A/C				674.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				299.00
	<i>Being mobile and conveyance allowance for the month of Dec-2017</i>				
2-Jan-18	B-208 P Rajendra Yadav	Journal Voucher	JV-1	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers for flat No. 208</i>				
2-Jan-18	Discount	Journal Voucher	JV-2	60,500.00	
	B-208 P Rajendra Yadav				60,500.00
	<i>Being on time payment discount for the flat No. 208</i>				
	Carried Over			3,75,57,275.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,57,275.04	
2-Jan-18	B-208 P Rajendra Yadav Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat no. 208</i>	Journal Voucher	JV-3	28,781.00	28,781.00
2-Jan-18	Extra Spects B-208 P Rajendra Yadav <i>Being refund of extra specs for the flat no. 208</i>	Journal Voucher	JV-4	103.00	103.00
3-Jan-18	MPPL - Online Payments Bank Charges B-410 Surender Singh Chouhan <i>Ch.No.: 014540 Being chq received from MPPL towards on transfer received from Surender Singh Chowhan towards flat no. 410 vide receipt No. 2528</i>	Journal Voucher	JV-1	84,947.00 2,053.00	87,000.00
5-Jan-18	B-514 K.Mounika K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 514</i>	Journal	39	72,840.00	72,840.00
5-Jan-18	B-109 Tanuku Krishna Chaitanya K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 109</i>	Journal	40	1,32,180.00	1,32,180.00
7-Jan-18	Interest on Secured Loan HDFC Car Loan <i>Being interest for Jan 17</i>	Journal Voucher	JV-1	7,567.02	7,567.02
10-Jan-18	B-109 Tanuku Krishna Chaitanya B-514 K.Mounika K Prabhakar Reddy - Happay Card <i>Being registration Misc Doc EC exp. for the flat No. 109 & 514</i>	Journal Voucher	JV-1	4,300.00 4,300.00	8,600.00
10-Jan-18	Printing & Stationery URD D Shiva Shankar Happay Card A/c <i>Being Shiva Shaker Happay card expenses for purchase fo rubber stamp</i>	Journal Voucher	JV-2	150.00	150.00
10-Jan-18	Advertisement- URD Murali Happay Card A/c <i>Being happay card expneses for paper inserts</i>	Journal Voucher	JV-3	1,500.00	1,500.00
10-Jan-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh hppay card expenses for purchase of stamp papers</i>	Journal Voucher	JV-4	1,300.00	1,300.00
11-Jan-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being staff provident for the month of Oct-2017</i>	Journal Voucher	JV-1	30,024.00	30,024.00
11-Jan-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being staff provident fund for the month of Nov-2017 paid on 30.12.2017</i>	Journal Voucher	JV-2	28,345.00	28,345.00
	Carried Over			3,79,49,312.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,49,312.06	
11-Jan-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being staff provident fund for the month of Dec-2017</i>	Journal Voucher	JV-3	29,358.00	29,358.00
11-Jan-18	Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being contractors provident fund for the month of Dec -2017 Arjun - 5817 + Janakirama Raju - 700 + Nadeem - 6594</i>	Journal Voucher	JV-4	5,817.00 700.00 6,594.00	13,111.00
11-Jan-18	Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being EPF of S Arjun for the month of Nov-2017</i>	Journal Voucher	JV-5	6,271.00	6,271.00
12-Jan-18	B-611 Shaik Pasha / Shaik Noorinis Begum Legal Expenses <i>Being stamp papers charges for the flat No. 611</i>	Journal Voucher	JV-1	390.00	390.00
12-Jan-18	B-611 Shaik Pasha / Shaik Noorinis Begum Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 611</i>	Journal Voucher	JV-2	28,707.00	28,707.00
12-Jan-18	Discount B-611 Shaik Pasha / Shaik Noorinis Begum <i>Being on time payment discount for the flat No. 611</i>	Journal Voucher	JV-3	37,750.00	37,750.00
13-Jan-18	Advertisement- URD Advertisement- URD Murali Happay Card A/c E Prasad- Happay Card <i>Being E Prasad and Murali happay card expenses as on 09.01.2018</i>	Journal	41	1,500.00 2,800.00	1,500.00 2,800.00
13-Jan-18	Office Maintenance - URD Office Maintenance - URD Sundry Purchase - URD Labour Welfare Exp - URD Misc Exp. - URD Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Sundry Purchase - URD Weighment Charges - URD Sundry Purchase - URD Office Maintenance - URD Sundry Purchase - URD Transport Charges - URD Office Maintenance - URD Sundry Purchase - URD Weighment Charges - URD J Rambabu - Happay Card <i>Being happay card expenses as on 05.01.2018</i>	Journal Voucher	JV-1	150.00 80.00 60.00 4,000.00 400.00 500.00 2,000.00 30.00 80.00 100.00 660.00 150.00 700.00 400.00 144.00 140.00 1,600.00	11,194.00
	Carried Over			3,80,59,255.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,59,255.06	
13-Jan-18	Printing & Stationery URD Seven Hills Enterprises <i>Being xerox charges for the month of Dec-2017 vide bill NO. 813</i>	Journal Voucher	JV-2	1,013.00	1,013.00
13-Jan-18	Misc Exp. - URD Jayaprakash Happay Card on A/c <i>Being Jayaprakash happay card expenses for frankling charges</i>	Journal Voucher	JV-3	340.00	340.00
13-Jan-18	B-513 Sweta Mohanty Legal Expenses <i>Being stamp papers for the flat No. 513</i>	Journal Voucher	JV-4	390.00	390.00
13-Jan-18	Discount B-513 Sweta Mohanty <i>Being on time payment discount for the flat No. 513</i>	Journal Voucher	JV-5	50,000.00	50,000.00
13-Jan-18	B-513 Sweta Mohanty Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 513</i>	Journal Voucher	JV-6	28,406.00	28,406.00
13-Jan-18	B-712 EZHARUL HASAN ANSARI Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 712</i>	Journal Voucher	JV-7	29,012.00	29,012.00
13-Jan-18	B-712 EZHARUL HASAN ANSARI Legal Expenses <i>Being stamp papers for the flat NO. 712</i>	Journal Voucher	JV-8	390.00	390.00
13-Jan-18	Discount B-712 EZHARUL HASAN ANSARI <i>Being on time payment discount for the flat No. 712</i>	Journal Voucher	JV-9	36,300.00	36,300.00
13-Jan-18	Discount B-311 A Jeevan Kumar <i>Being on time payment discoutn for the flat No. 311</i>	Journal Voucher	JV-10	90,750.00	90,750.00
13-Jan-18	B-311 A Jeevan Kumar Legal Expenses <i>Being purchase of stamp papers for flat No. 311</i>	Journal Voucher	JV-11	390.00	390.00
13-Jan-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Staff ESI for the month of Dec-2017</i>	Journal Voucher	JV-12	12,304.00	12,304.00
15-Jan-18	A Anand Kumar Netha-Commission A/c A Anand Kumar Netha Salary A/c <i>Being incetives for the month of jan-018</i>	Journal Voucher	JV-1	6,650.00	6,650.00
15-Jan-18	P Ravi Kumar- Commission P Ravi Kumar - Salary <i>Being incetives for the month of jan-2018</i>	Journal Voucher	JV-2	3,800.00	3,800.00
15-Jan-18	Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy Salary A/c <i>Being incetives for the month of jan-2018</i>	Journal Voucher	JV-3	1,425.00	1,425.00
18-Jan-18	K.Randheer Goud-Allow for Const Equip URD K Randheer Goud on A/c	Journal Voucher	JV-1	300.00	300.00
	Carried Over			3,83,20,725.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,20,725.06	
19-Jan-18	Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being contractor PF Mr. Abdul Aziz for the month of Dec-2017</i>	Journal Voucher	JV-1	6,371.00	6,371.00
19-Jan-18	B-709 DEEPAK KUMAR VARGHAT K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 709</i>	Journal Voucher	JV-2	1,41,240.00	1,41,240.00
19-Jan-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being income tax payment for the AY 2018-19 vide challan No. 02514 dtd. 19.01.18 paid on our behalf by MPPL</i>	Journal Voucher	JV-3	5,00,000.00	5,00,000.00
20-Jan-18	Sundry Purchase - URD Labour Welfare Exp - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 13.01.2018</i>	Journal	42	150.00 147.00 100.00 580.00 80.00 178.00 125.00 160.00 60.00	1,580.00
20-Jan-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expenses for advertisemnt</i>	Journal	43	1,500.00	1,500.00
20-Jan-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers through happay card of Ch Ramesh</i>	Journal Voucher	JV-1	1,950.00	1,950.00
20-Jan-18	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being housing loan incetives for the flat No. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Journal Voucher	JV-2	26,640.00 1,332.00	1,332.00 26,640.00
20-Jan-18	Brokerage/commission - URD K.Krishna Prasad-Incentives TDS Payable K.Krishna Prasad-Incentives <i>Being housing loan incetives for the flat No. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Journal Voucher	JV-3	27,380.00 1,369.00	1,369.00 27,380.00
20-Jan-18	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage TDS Payable K.Prabhakar Reddy-Brokerage <i>Being housing loan incetives for the flat No. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Journal Voucher	JV-4	11,100.00 555.00	555.00 11,100.00
	Carried Over			3,90,37,056.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,90,37,056.06	
20-Jan-18	Brokerage/commission - URD Ch.Ramesh-Brokerage TDS Payable Ch.Ramesh-Brokerage <i>Being housing loan incentives for the flat No. 313, 114, 414, 210, 208, 111, 611, 712, 513, 311</i>	Journal Voucher	JV-5	8,880.00 444.00	444.00 8,880.00
20-Jan-18	B-413 AMIT KUMAR MONDAL Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 413</i>	Journal Voucher	JV-6	28,396.00	28,396.00
20-Jan-18	B-413 AMIT KUMAR MONDAL Legal Expenses <i>Being stamp papers for the flat No. 413</i>	Journal Voucher	JV-7	390.00	390.00
20-Jan-18	Discount B-413 AMIT KUMAR MONDAL <i>Being on time payment discount for the flat No. 413</i>	Journal Voucher	JV-8	18,500.00	18,500.00
20-Jan-18	B-413 AMIT KUMAR MONDAL B-413 AMIT KUMAR MONDAL B-413 AMIT KUMAR MONDAL Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-9	20,000.00 9,078.00 50.00	29,128.00
22-Jan-18	B-113 S Rukmini Bai Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 113</i>	Journal Voucher	JV-1	49,350.00	49,350.00
22-Jan-18	B-113 S Rukmini Bai Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 113</i>	Journal Voucher	JV-2	23,953.00	23,953.00
22-Jan-18	B-410 Surender Singh Chouhan Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-3	390.00	390.00
22-Jan-18	Discount B-410 Surender Singh Chouhan <i>Being on time payment discount for the flat No. 410</i>	Journal Voucher	JV-4	50,500.00	50,500.00
22-Jan-18	Brokerage/commission - URD K Lakshmi Durga - Commission TDS Payable K Lakshmi Durga - Commission <i>Being Promotional incentives for the period of 02.10.17 to 31.12.2017</i>	Journal Voucher	JV-5	11,990.00 600.00	600.00 11,990.00
23-Jan-18	B-710 Rajesh Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 710</i>	Journal	44	1,38,240.00	1,38,240.00
23-Jan-18	B-110 Jagdish Deshmukh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 110</i>	Journal Voucher	JV-1	1,35,180.00	1,35,180.00
	Carried Over			3,95,22,825.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,95,22,825.06	
23-Jan-18	B-510 Vaman Deshmukh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 510</i>	Journal Voucher	JV-2	1,35,180.00	1,35,180.00
24-Jan-18	Discount B-514 K.Mounika <i>Being on time payment discount for the flat no. 514</i>	Journal Voucher	JV-1	14,000.00	14,000.00
24-Jan-18	B-514 K.Mounika Maintenance & Security Deposit <i>Being maintenance and security depsoit for the flat No. 514</i>	Journal Voucher	JV-2	1,563.00	1,563.00
24-Jan-18	B-514 K.Mounika Legal Expenses <i>Being purchase of stamp papers for flat No. 514</i>	Journal Voucher	JV-3	390.00	390.00
25-Jan-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards advertisement expenses</i>	Journal	45	1,500.00	1,500.00
25-Jan-18	Sundry Purchase - URD Sunil Happay Card on A/c <i>Being sunil happay card expenses</i>	Journal	46	450.00	450.00
25-Jan-18	Sundry Purchase - URD Sunil Happay Card on A/c <i>Being sunil happay card expenses towards purchase of cable</i>	Journal	47	450.00	450.00
25-Jan-18	B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT K Prabhakar Reddy - Happay Card <i>Being K Prabhakar happay card expenses towards registration Misc,doc,and e.c exp for flat no 709</i>	Journal	48	4,300.00 2,000.00 1,980.00 100.00	8,380.00
25-Jan-18	Sundry Purchase - URD Sundry Purchase - URD Office Maintenance - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Office Maintenance - URD Sundry Purchase - URD Telephone/internet Expenses - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Misc Exp. - URD J Rambabu - Happay Card <i>Being Rambabu happay card expenses</i>	Journal	49	100.00 100.00 150.00 861.00 507.00 30.00 100.00 200.00 943.00 90.00 397.00 425.00 165.00 32.00	4,100.00
25-Jan-18	Misc Exp. - URD Mallareddy Happay Card <i>Being malla reddy happay card expenses</i>	Journal	50	1,008.00	1,008.00
	Carried Over			3,96,81,766.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,96,81,766.06	
25-Jan-18	B-710 Rajesh Kumar Legal Expenses <i>Being stamp papers for the flat No. 710</i>	Journal Voucher	JV-1	390.00	390.00
25-Jan-18	B-710 Rajesh Kumar Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 710</i>	Journal Voucher	JV-2	22,794.00	22,794.00
25-Jan-18	Discount B-710 Rajesh Kumar <i>Being on time payment discount for the flat No. 710</i>	Journal Voucher	JV-3	50,500.00	50,500.00
31-Jan-18	Aaron Associates on A/c TDS Payable <i>Being Short TDS for the payment made on</i>	Journal Voucher	JV-1	65.00	65.00
31-Jan-18	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of Jan-2018</i>	Journal Voucher	JV-2	7,000.00 350.00	350.00 7,000.00
31-Jan-18	Brokerage/commission - URD P Ravi Kumar- Commission TDS Payable P Ravi Kumar- Commission <i>Being advance incentives for the month of Jan-2018</i>	Journal Voucher	JV-3	4,000.00 200.00	200.00 4,000.00
31-Jan-18	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Jan-2018</i>	Journal Voucher	JV-4	1,500.00 75.00	75.00 1,500.00
31-Jan-18	Salaries Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary J Rambabu - Salary P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary M.Sanjeev Kumar Salary A/c D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being Staff Salaries for the month of Jan-2018</i>	Journal Voucher	JV-5	3,14,385.00	48,581.00 22,420.00 27,841.00 25,928.00 20,913.00 21,633.00 16,260.00 14,590.00 13,333.00 13,023.00 12,157.00 10,774.00 11,601.00 12,493.00 11,854.00 12,099.00 10,056.00 8,829.00
	Carried Over			4,00,82,400.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,00,82,400.06	
31-Jan-18	Shirish Kumar K Sal	Journal Voucher	JV-6	1,800.00	
	P.Prabhakar Sal			1,076.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			845.00	
	J Rambabu - Salary			780.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			630.00	
	K Vasudev - Salary A/c			589.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	G Kiran Kumar - Salary			491.00	
	M.Sanjeev Kumar Salary A/C			557.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			496.00	
	Talla Rahul - Salary A/c			460.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			424.00	
	Provident Fund				14,009.00
	<i>Being provident fund for the month of Jan-2018</i>				
31-Jan-18	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-7	366.00	
	Srikanth Shivaraj - Salary			379.00	
	J Rambabu - Salary			285.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			233.00	
	K Vasudev - Salary A/c			228.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	G Kiran Kumar - Salary			189.00	
	M.Sanjeev Kumar Salary A/C			203.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			207.00	
	Talla Rahul - Salary A/c			212.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			155.00	
	ESI				3,320.00
	<i>Being ESIC for the month of Jan-2018</i>				
1-Feb-18	Discount	Journal Voucher	JV-1	24,200.00	
	B-713 Vijaya Bhaskar Jami				24,200.00
	<i>Being on time payment discount for the flat No. 713</i>				
1-Feb-18	B-713 Vijaya Bhaskar Jami	Journal Voucher	JV-2	8,070.00	
	Maintenance & Security Deposit				8,070.00
	<i>Being maintenance and security deposit for the flat No. 713</i>				
1-Feb-18	B-713 Vijaya Bhaskar Jami	Journal Voucher	JV-3	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers for the flat No. 713</i>				
1-Feb-18	Free Offers to Customers	Journal Voucher	JV-4	3,01,188.00	
	B-112 B.Muralidharan				3,01,188.00
	<i>Being Free Registration, VAT & ST offer for flat No. 112</i>				
	Carried Over			4,04,18,414.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,18,414.06	
1-Feb-18	B-112 B.Muralidharan Legal Expenses <i>Being stamp papers for the flat No. 112</i>	Journal Voucher	JV-5	390.00	390.00
1-Feb-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of Feb-2018</i>	Journal Voucher	JV-6	7,000.00	350.00 7,000.00
1-Feb-18	Brokerage/commission - URD TDS Payable P Ravi Kumar- Commission P Ravi Kumar- Commission <i>Being advance incentives for the month of Feb-2018</i>	Journal Voucher	JV-7	4,000.00	200.00 4,000.00
1-Feb-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Feb-2018</i>	Journal Voucher	JV-8	1,500.00	75.00 1,500.00
1-Feb-18	Modi Properties Pvt Ltd. (Statutory Payments) TDS Payable TDS Payable <i>Being amount debited towards TDS paid to MPPL in the mont of Sept-2017 but not paid by MPPL to TDS</i>	Journal Voucher	JV-9	4,458.00	3,399.00 1,059.00
1-Feb-18	Modi Properties Pvt Ltd. (Statutory Payments) Interest on TDS Interest on TDS <i>Being amount debited towards TDS paid to MPPL in the mont of Sept-2017 but not paid by MPPL to TDS</i>	Journal Voucher	JV-10	252.00	207.00 45.00
1-Feb-18	Mannem on A/c- Group T.Srinivasulu G.Snehalatha On A/c <i>Being G Snehalatha Debit Balance transferred to G Mannem on account</i>	Journal Voucher	JV-11	1,250.00	1,250.00
2-Feb-18	B-710 Rajesh Kumar B-510 Vaman Deshmukh B-110 Jagdish Deshmukh K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards flat no. 710, 510 & 110 Registration Doc charges</i>	Journal	51	4,300.00 4,300.00 4,300.00	12,900.00
2-Feb-18	Sri Ramdev Electricals & Sanitary Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary J Rambabu - Happay Card <i>Being J rambabu happay card exp towards purchase of local material</i>	Journal Voucher	JV-1	680.00 566.00 200.00	1,446.00
2-Feb-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expneses towards advertisement paper inserts and A3 size lamintiaon with block coating work</i>	Journal Voucher	JV-2	1,980.00	1,980.00
	Carried Over			4,04,44,224.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,44,224.06	
2-Feb-18	B-211 Anubhav Bhardwaj Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 211</i>	Journal Voucher	JV-3	26,740.00	26,740.00
2-Feb-18	B-211 Anubhav Bhardwaj Legal Expenses <i>Being stamp papers for the flat no. 211</i>	Journal Voucher	JV-4	390.00	390.00
2-Feb-18	Discount B-211 Anubhav Bhardwaj <i>Being on time payment discount for the flat No. 211</i>	Journal Voucher	JV-5	30,250.00	30,250.00
2-Feb-18	Sri Ramdev Electricals & Sanitary J Rambabu - Happay Card <i>Being J rambabu happay card exp towards purchase of local material</i>	Journal Voucher	JV-6	531.00	531.00
2-Feb-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being Sunil kumar happay card happay card expenses towards printer main board repairing charges</i>	Journal Voucher	JV-7	2,100.00	2,100.00
2-Feb-18	Printing & Stationery URD Mallareddy Happay Card <i>Being mallareddy happay card expenses towards xerox charges for OC purpose</i>	Journal Voucher	JV-8	60.00	60.00
2-Feb-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being income tax payment for the AY 2018-19 vide challan No. 07591 02.02.18 paid on our behalf by MPPL</i>	Journal Voucher	JV-9	5,00,000.00	5,00,000.00
7-Feb-18	P Ravi Kumar- Commission D-528 - P Ravi Kumar <i>Being amount adjusted against flat No. 528</i>	Journal Voucher	JV-1	30,244.00	30,244.00
7-Feb-18	Interest on Secured Loan HDFC Car Loan <i>Being interest for Feb 17</i>	Journal Voucher	JV-2	7,312.48	7,312.48
8-Feb-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Staff ESI for the month of Jan-2018</i>	Journal Voucher	JV-1	12,331.00	12,331.00
9-Feb-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amount paid towards repairing charges of sewage pump vide bill No. 888 dtd. 12.12.17</i>	Journal Voucher	JV-1	4,200.00	4,200.00
9-Feb-18	Transport Charges - URD Mithra Logistics <i>Being transport charges for purchase of vitrified tiles against PO No. 48101 of 2 trucks load from cera sanitary</i>	Journal Voucher	JV-2	58,497.00	58,497.00
	Carried Over			4,11,16,879.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,16,879.54	
10-Feb-18	Sunil on A/c Sunil Happay Card on A/c <i>Being suni on account credit balance transferred to Sunil Happay card</i>	Journal Voucher	JV-1	1,183.00	1,183.00
15-Feb-18	Labour Welfare Exp - URD Office Maintenance - URD Sundry Purchase - URD Sundry Purchase - URD Hamali Charges - URD Sundry Purchase - URD Hamali Charges - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Weighment Charges - URD Weighment Charges - URD Sundry Purchase - URD Hamali Charges - URD J Rambabu - Happay Card <i>Being J rambabu happay card expeses up to 01.02.18</i>	Journal Voucher	JV-1	4,000.00 120.00 90.00 540.00 1,760.00 80.00 1,760.00 100.00 130.00 200.00 150.00 250.00 30.00 1,400.00 1,040.00 1,440.00	13,090.00
16-Feb-18	B-509 L S V Krishna Chaitanya/ Prachi P Bagade Legal Expenses <i>Being purchase of stamp papers for the flat No. 509</i>	Journal Voucher	JV-1	390.00	390.00
16-Feb-18	B-509 L S V Krishna Chaitanya/ Prachi P Bagade Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 509</i>	Journal Voucher	JV-2	23,800.00	23,800.00
16-Feb-18	Discount B-509 L S V Krishna Chaitanya/ Prachi P Bagade <i>Being on time payment discount for the flat no. 509</i>	Journal Voucher	JV-3	50,500.00	50,500.00
16-Feb-18	B-109 Tanuku Krishna Chaitanya Maintenance & Security Deposit <i>Being maintenance and security deposit</i>	Journal Voucher	JV-4	21,913.00	21,913.00
16-Feb-18	B-109 Tanuku Krishna Chaitanya Legal Expenses <i>Being stamp papers for the flat No. 109</i>	Journal Voucher	JV-5	390.00	390.00
16-Feb-18	B-409 Naresh Kokkiligadda Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 409</i>	Journal Voucher	JV-6	63,938.00	63,938.00
16-Feb-18	B-409 Naresh Kokkiligadda Legal Expenses <i>being purchase of stamp papers for the flat No. 409</i>	Journal Voucher	JV-7	390.00	390.00
16-Feb-18	B-409 Naresh Kokkiligadda Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 409</i>	Journal Voucher	JV-8	18,325.00	18,325.00
	Carried Over			4,13,01,708.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,13,01,708.54	
16-Feb-18	Discount B-409 Naresh Kokkiligadda <i>Being on time payment discount for the flat No. 409</i>	Journal Voucher	JV-9	30,000.00	30,000.00
16-Feb-18	Discount B-409 Naresh Kokkiligadda <i>Being discount not shown in booking for the flat No. 409</i>	Journal Voucher	JV-10	1,51,500.00	1,51,500.00
16-Feb-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts at Punjagutta</i>	Journal Voucher	JV-11	1,500.00	1,500.00
16-Feb-18	Printing & Stationery URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Office Maintenance - URD Repairs & Maintenance - URD Hamali Charges - URD Office Maintenance - URD Office Maintenance - URD Sundry Purchase - URD Labour Welfare Exp - URD Sundry Purchase - URD Office Maintenance - URD Misc Exp. - URD Sundry Purchase - URD Sundry Purchase - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expenses as on 12.02.18</i>	Journal Voucher	JV-12	20.00 260.00 170.00 677.00 110.00 240.00 500.00 1,760.00 150.00 426.00 35.00 396.00 678.00 60.00 400.00 20.00 555.00	6,457.00
16-Feb-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being income tax payment for the AY 2018-19 vide challan No. 00104 16.02.18 paid on our behalf by MPPL</i>	Journal Voucher	JV-13	5,00,000.00	5,00,000.00
17-Feb-18	Labour Medical Expenses Narsingh Swain Memorial Trust - Aakar Asha <i>Being amount credited towards Sunil Kumar labour hospital expneses of Mr. Khileshwar contractor vide bill No. 194 dtd. 30.09.17</i>	Journal Voucher	JV-1	1,85,887.00	1,85,887.00
19-Feb-18	Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited towards employees provident fund for the month of Jan-18 Rs. 28427 and S Arjun provident fund for the month of Jan-18 Rs.6072 7Q - 4B Rs. 1111</i>	Journal Voucher	JV-1	1,111.00 6,072.00	7,183.00
	Carried Over			4,21,71,726.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,71,726.54	
19-Feb-18	Brokerage/commission - URD TDS Payable K Shirish Kumar - Incentives <i>Being engineers project incentives from 01.04.13 to 30.03.2017</i>	Journal Voucher	JV-2	4,85,810.00	24,291.00 4,61,519.00
19-Feb-18	Brokerage/commission - URD TDS Payable G Swetha - Incentives C/o Vijay Raj <i>Being Engineers project incentives from 01.04.13 to 30.03.14</i>	Journal Voucher	JV-3	50,096.00	2,505.00 47,591.00
19-Feb-18	K Shirish Kumar - Incentives A-406 Shirish Kumar - Loan <i>Being incentives amount adjusted to K Shirishi Kumar flat No. A-406 bridge loan account</i>	Journal Voucher	JV-4	4,37,000.00	4,37,000.00
19-Feb-18	Mobile Allowance to Staff Conveyance to Staff - Exempt Shirish Kumar K Sal K Prabhaker Reddy Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary Srikanth Shivaraj - Salary J Rambabu - Salary P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary M.Sanjeev Kumar Salary A/c D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c B Pavani Bai - Salary <i>Being amount credited towards mobile allowance and conveyance for the month of Jan-18</i>	Journal Voucher	JV-5	6,682.00 2,334.00	1,258.00 499.00 499.00 499.00 299.00 1,499.00 499.00 349.00 499.00 299.00 299.00 299.00 674.00 349.00 299.00 299.00 299.00 299.00
19-Feb-18	Khileshvar Loan A/c Labour Medical Expenses <i>Being amount debited towards K Sunil Kumar worker medical expenses total expenses Rs. 224.276- 25% of Amount Rs. 56,069/- as per the attachment</i>	Journal Voucher	JV-6	56,069.00	56,069.00
19-Feb-18	Rekha Pande on A/c Khileshvar Loan A/c <i>Being Khileshwar Loan account debit balance adjusted to Rekha pande On a/c</i>	Journal Voucher	JV-7	44,166.00	44,166.00
19-Feb-18	Interest on Unsecured Loans A-406 Shirish Kumar - Loan <i>Being interest on bridge loan is reversed</i>	Journal Voucher	JV-8	17,367.00	17,367.00
	Carried Over			4,32,68,916.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,68,916.54	
19-Feb-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited towards employees provident fund for the month of Jan-18 Rs. 28427 and S Arjun provident fund for the month of Jan-18 Rs.6072 7Q - 4B Rs. 1111</i>	Journal Voucher	JV-9	28,427.00	28,427.00
20-Feb-18	Labour Medical Expenses Narsingh Swain Memorial Trust - Aakar Asha <i>Being Sunil Kumar labour of Khilleshwar contractor medical expenses vide bill No. AAC0453</i>	Journal Voucher	JV-1	792.00	792.00
20-Feb-18	Discount C-815 PAKA GIRI RAJU <i>Being spl discount for full payment</i>	Journal Voucher	JV-2	1,00,000.00	1,00,000.00
22-Feb-18	Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being MD Mehaboob Pf Jan-18 Rs.7119 + Abdul Aziz PF Jan-18 Rs. 6396 +Abdul Aziz PF NOV-17 Rs. 6195 + MD Nadeem PF Jan-18 Rs. 6594 + MD Nadeem 7Q - 4B Rs. 814</i>	Journal Voucher	JV-1	7,119.00 6,396.00 6,195.00 6,594.00 814.00	27,118.00
23-Feb-18	C-615 GUDUKUNTALA NARSING RAO / PADMA-Old C-615 Kambhampati Madhava Rao-New <i>Being G Narsinga Rao receipt amount of Rs. 655,000 /- is transferred to K Madhava Rao (New Customer) Receipt No.2572</i>	Journal Voucher	JV-1	6,55,000.00	6,55,000.00
23-Feb-18	C-615 Kambhampati Madhava Rao-New C-615 GUDUKUNTALA NARSING RAO / PADMA-Old <i>Being Debit balance of G Narsing Rao (old customer) transferred to K Madhava Rao (New Customer)</i>	Journal Voucher	JV-2	19,21,291.00	19,21,291.00
23-Feb-18	Legal Expenses Ch Venkata Ramana Reddy Happy Card <i>Being Venkata Ramana reddy happay card expenses towards purchase of stamp papers 25 NOs. @ 130</i>	Journal Voucher	JV-3	3,250.00	3,250.00
23-Feb-18	Misc Exp. - URD Jayaprakash Happy Card on A/c <i>Being Jayaprakash happay card expneses towards frankling exp.</i>	Journal Voucher	JV-4	660.00	660.00
23-Feb-18	Printing & Stationery URD Mallareddy Happy Card <i>Being Mallareddy happay card exp towards xerox charges</i>	Journal Voucher	JV-5	60.00	60.00
23-Feb-18	Printing & Stationery URD Sunil Happy Card on A/c <i>Being Sunil happay card exp towads cannon IBP 290 printer repairing charges</i>	Journal Voucher	JV-6	1,600.00	1,600.00
	Carried Over			4,59,87,115.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,87,115.54	
23-Feb-18	Weighment Charges - URD Weighment Charges - URD Office Maintenance - URD Sundry Purchase - URD Sundry Purchase - URD Hardware Material URD Office Maintenance - URD Office Maintenance - URD Sundry Purchase - URD Office Maintenance - URD Sundry Purchase - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 17.02.2018</i>	Journal Voucher	JV-7	100.00 300.00 150.00 261.00 2,000.00 300.00 920.00 743.00 60.00 60.00 120.00	5,014.00
23-Feb-18	Telephone/internet Expenses - Exempt J Rambabu - Happay Card <i>Being J Rambabu happay card exp. for Airtel Hot spot bill payment</i>	Journal Voucher	JV-8	950.00	950.00
23-Feb-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali Happay card exp. for paper inserts at tarnaka</i>	Journal Voucher	JV-9	1,500.00	1,500.00
23-Feb-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being amount paid to Ushodaya through Murali happaycard</i>	Journal Voucher	JV-10	2,646.00	2,646.00
23-Feb-18	Office Maintenance - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Repairs & Maintenance - Site - URD Misc Exp. - URD Sundry Purchase - URD Repairs & Maintenance - URD J Rambabu - Happay Card <i>Being purchase J Rambabu happay cards expenses as on 23.02.18</i>	Journal Voucher	JV-11	150.00 850.00 678.00 708.00 300.00 1,000.00 200.00 1,200.00	5,086.00
23-Feb-18	Vishwakaram Plywood & Hardware Vishwakaram Plywood & Hardware LK Choudhary Electrical Hardware, Paints & Sanitary J Rambabu - Happay Card <i>Being purchase J Rambabu happay cards expenses as on 23.02.18</i>	Journal Voucher	JV-12	566.00 507.00 466.00	1,539.00
23-Feb-18	Repairs & Maintenance - Site - URD J Rambabu - Happay Card <i>Being purchase J Rambabu happay cards expenses as on 23.02.18</i>	Journal Voucher	JV-13	2,000.00	2,000.00
24-Feb-18	B.Pochaiah On A/c TDS Payable <i>Being cheque issued to b.Pochaiah towards core cutting works done details enclosed in voucher no. 2587 TDS Deducted</i>	Journal Voucher	JV-1	307.00	307.00
	Carried Over			4,59,95,334.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,95,334.54	
28-Feb-18	B-813 M Srinivasulu Reddy K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 813</i>	Journal	52	1,75,470.00	1,75,470.00
28-Feb-18	C-520 Seetha Ram Ganesh / Vijaya Laxmi K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 520</i>	Journal	53	1,18,320.00	1,18,320.00
28-Feb-18	C-615 Kambhampati Madhava Rao-New K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 615</i>	Journal	54	1,71,840.00	1,71,840.00
28-Feb-18	B-312 Sukamal Banerjee K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 312</i>	Journal	55	1,57,380.00	1,57,380.00
28-Feb-18	TDS Receivable 16-17 TDS Payable <i>Being wrongly credited to TDS receivable 16-17 now rectified</i>	Journal Voucher	JV-1	160.00	160.00
28-Feb-18	TDS Receivable 16-17 TDS Payable <i>Being wrongly credited to TDS receivable 16-17 now rectified</i>	Journal Voucher	JV-2	122.00	122.00
28-Feb-18	Interest on TDS TDS Payable <i>Being interest on TDS for the month of June-17 for Rs. 3449@ 1.5 x 10 months</i>	Journal Voucher	JV-3	517.00	517.00
28-Feb-18	D-623 A Vijay Bhaskar/ Pavani Avadutha K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 623</i>	Journal Voucher	JV-4	1,24,620.00	1,24,620.00
28-Feb-18	Interest on TDS TDS Payable <i>Being interest on TDS for the month of July-17 for Rs. 1009@ 1.5 x 9 months</i>	Journal Voucher	JV-5	136.00	136.00
	Carried Over			4,67,43,899.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,43,899.54	
28-Feb-18	Salaries	Journal Voucher	JV-6	3,22,092.00	
	Shirish Kumar K Sal				48,581.00
	P.Prabhakar Sal				29,740.00
	K.Krishna Prasad-Salary A/c				25,763.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				21,556.00
	Srikanth Shivaraj - Salary				21,056.00
	J Rambabu - Salary				17,686.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				12,929.00
	K Vasudev - Salary A/c				11,891.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	G Kiran Kumar - Salary				11,852.00
	M.Sanjeev Kumar Salary A/C				11,601.00
	D Shiva Shankar Salary				12,493.00
	K Gopi Krishna - Salary				12,700.00
	Talla Rahul - Salary A/c				11,784.00
	M.Teja Sridher Salary A/c				10,056.00
	B Pavani Bai - Salary				9,727.00
	<i>Being staff salaries for the month of Feb-18</i>				
28-Feb-18	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	P.Prabhakar Sal			1,340.00	
	K.Krishna Prasad-Salary A/c			1,237.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			1,004.00	
	Srikanth Shivaraj - Salary			900.00	
	J Rambabu - Salary			835.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			621.00	
	K Vasudev - Salary A/c			535.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	G Kiran Kumar - Salary			560.00	
	M.Sanjeev Kumar Salary A/C			557.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			528.00	
	Talla Rahul - Salary A/c			490.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			467.00	
	Provident Fund				14,435.00
	<i>Being staff provident fund for the month of Feb-2018</i>				
	Carried Over			4,70,67,791.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,67,791.54	
28-Feb-18	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-8	377.00	
	Srikanth Shivaraj - Salary			368.00	
	J Rambabu - Salary			310.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			226.00	
	K Vasudev - Salary A/c			208.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	G Kiran Kumar - Salary			207.00	
	M.Sanjeev Kumar Salary A/C			203.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			222.00	
	Talla Rahul - Salary A/c			206.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			170.00	
	ESI				3,360.00
	<i>Being staff ESI for the month of Feb-2018</i>				
28-Feb-18	Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-9	2,646.00	
	Murali Happay Card A/c				2,646.00
	<i>Being G murali happay card expenses towards classified advertisement and paper inserts exp</i>				
28-Feb-18	Advertisement- URD	Journal Voucher	JV-10	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G murali happay card expenses towards classified advertisement and paper inserts exp</i>				
28-Feb-18	Mobile Allowance to Staff	Journal Voucher	JV-11	6,682.00	
	Conveyance to Staff - Exempt			2,238.00	
	Shirish Kumar K Sal				1,192.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Y Amaralingeswara Rao - Salary				299.00
	Srikanth Shivaraj - Salary				1,499.00
	J Rambabu - Salary				499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	G Kiran Kumar - Salary				299.00
	M.Sanjeev Kumar Salary A/C				644.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				299.00
	<i>Being mobile and conveyance allowances for the month of Feb-2018</i>				
28-Feb-18	Income Tax	Journal Voucher	JV-12	5,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				5,00,000.00
	<i>Being income tax payment for the AY 2018-19 vide challan No. 04984 28.02.18 paid on our behalf by MPPL</i>				
	Carried Over			4,75,78,996.54	

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Paramount Estates (17-18)

Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,78,996.54	
1-Mar-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of Mar-2018</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
1-Mar-18	Brokerage/commission - URD TDS Payable P Ravi Kumar- Commission <i>Being advance incentives for the month of Mar-18</i>	Journal Voucher	JV-2	4,000.00	200.00 3,800.00
1-Mar-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Mar-18</i>	Journal Voucher	JV-3	1,500.00	75.00 1,425.00
1-Mar-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Being excess TDS paid for July (short TDS) now the same is reversed</i>	Journal Voucher	JV-4	1,009.00	1,009.00
1-Mar-18	Andrews Happay Card A/c Weighment Charges - URD Misc Exp. - URD Misc Exp. - URD Misc Exp. - URD <i>Being amount revesed towards Paramount Avenue OWners Expenses wrongly booked in Paramount Estates</i>	Journal Voucher	JV-5	7,450.00	2,150.00 800.00 3,000.00 1,500.00
1-Mar-18	J Rambabu - Happay Card Andrews Happay Card A/c <i>Being Andrews Happay card debit balance transferred to J Rambabu hapapy card</i>	Journal Voucher	JV-6	7,450.00	7,450.00
2-Mar-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being Sunil Happay card expneses for mother board repairing charges from Silicon computers</i>	Journal Voucher	JV-1	1,000.00	1,000.00
2-Mar-18	Staff Welfare D Shiva Shankar Happay Card A/c <i>Being D Shiva shanker happay card expenses for food allowances</i>	Journal Voucher	JV-2	70.00	70.00
2-Mar-18	B-312 Sukamal Banerjee C-615 Kambhampati Madhava Rao-New C-520 Seetha Ram Ganesh / Vijaya Laxmi B-813 M Srinivasulu Reddy D-623 A Vijay Bhaskar/ Pavani Avadutha D-623 A Vijay Bhaskar/ Pavani Avadutha K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses for Registration Doc Charges for flat Nos. 312, 615, 520, 813, 623 and chq disbursement charges for 623</i>	Journal Voucher	JV-3	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 500.00	22,000.00
2-Mar-18	Sundry Purchase - URD J Rambabu - Happay Card <i>Being J Rambabu happya card expneses for purchase of SWG pipes vide bill NO. 1977 dtd. 01.03. 18</i>	Journal Voucher	JV-4	11,000.00	11,000.00
	Carried Over			4,76,23,775.54	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,23,775.54	
2-Mar-18	Bank Charges K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses for Registration Doc Charges for flat Nos. 312, 615, 520, 813, 623 and chq disbursement charges for 623</i>	Journal Voucher	JV-5	40.00	40.00
7-Mar-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited MPPL towards PF staff for the of Feb-18</i>	Journal Voucher	JV-1	29,270.00	29,270.00
7-Mar-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Staff ESI for the month of Feb-2018</i>	Journal Voucher	JV-2	12,470.00	12,470.00
7-Mar-18	Interest on Secured Loan HDFC Car Loan <i>Being interest for March 17</i>	Journal Voucher	JV-3	7,056.07	7,056.07
9-Mar-18	Vista Homes Printing & Stationery 12% CGST SGST <i>Being purchase of flyers from Sri Balaji Printers vide bill No. 85 for Paramount Estates and Vista Homes 50% transferred to Vista Homes</i>	Journal Voucher	JV-1	35,840.00	32,000.00 1,920.00 1,920.00
9-Mar-18	Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being S Arjun Rs 6515 + Nadeem Rs. 7095 + Janardhan Prasad Rs. 7323 Provident Fund for the month of Feb-2018</i>	Journal Voucher	JV-2	6,515.00 7,095.00 7,323.00	20,933.00
9-Mar-18	P Satish Kumar Eng. Works P Satish Kumar - Work Order <i>Being P Satish Kumar- work order debit balance transferred to P Satish Kumar Eng Works</i>	Journal Voucher	JV-3	300.00	300.00
10-Mar-18	S.Bikshapathi-on A/c Misc Income <i>Being amount debited towards fine imposed as per the attachment</i>	Journal Voucher	JV-1	1,000.00	1,000.00
	Carried Over			4,77,16,266.61	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,16,266.61	
11-Mar-18	Office Maintenance - URD	Journal Voucher	JV-1	100.00	
	Office Maintenance - URD			40.00	
	Office Maintenance - URD			60.00	
	Sundry Purchase - URD			140.00	
	Sundry Purchase - URD			160.00	
	Printing & Stationery URD			30.00	
	Misc Exp. - URD			800.00	
	Sundry Purchase - URD			140.00	
	Hardware Material URD			405.00	
	Labour Welfare Exp - URD			4,000.00	
	Hamali Charges - URD			1,760.00	
	Office Maintenance - URD			640.00	
	Office Maintenance - URD			150.00	
	J Rambabu - Happay Card				8,425.00
	<i>Being J Rambabu happay card expesnes up to 08. 03.2018</i>				
11-Mar-18	Misc Exp. - URD	Journal Voucher	JV-2	3,500.00	
	Office Maintenance - URD			75.00	
	Sundry Purchase - URD			150.00	
	Sundry Purchase - URD			306.00	
	Hardware Material URD			236.00	
	Hardware Material URD			57.00	
	Hamali Charges - URD			1,760.00	
	Sundry Purchase - URD			413.00	
	Sundry Purchase - URD			300.00	
	Office Maintenance - URD			30.00	
	J Rambabu - Happay Card				6,827.00
	<i>Being J Rambabu happay card expneses as on 01. 03.2018</i>				
11-Mar-18	Mannem on A/c- Group T.Srinivasulu	Journal Voucher	JV-3	500.00	
	J Rambabu - Happay Card				500.00
	<i>Being J Rambabu happay card expneses as on 01. 03.2018</i>				
11-Mar-18	Praful Sanitary	Journal Voucher	JV-4	580.00	
	Praful Sanitary			580.00	
	J Rambabu - Happay Card				1,160.00
	<i>Being Rambabu happay card exp. towards purchase of plumbing material</i>				
11-Mar-18	Legal Expenses	Journal Voucher	JV-5	1,300.00	
	Postage / Courier			25.00	
	Ch Ramesh Happay Card A/c				1,325.00
	<i>Being Ch Ramesh happya card expeneses towards purchase of stamp papers 10 Nos. and postal charges</i>				
12-Mar-18	Shirish Kumar K Sal	Journal Voucher	JV-1	17,367.00	
	K Shirish Kumar - Incentives				17,367.00
	<i>Being Incentives debit balance transferred to Salary account</i>				
12-Mar-18	Pre Paid Expenses	Journal Voucher	JV-2	7,718.00	
	Model Flat Rent - URD				7,718.00
	<i>Being model flat rent for the month of April-2018</i>				
	Carried Over			4,77,47,331.61	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,47,331.61	
14-Mar-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being Sunil happay cards expneses towards purchase of bag and TP link access point</i>	Journal Voucher	JV-1	1,300.00	1,300.00
14-Mar-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expneses for Paper inserts at Habsiguda dtd. 04.03.18</i>	Journal Voucher	JV-2	1,500.00	1,500.00
14-Mar-18	Obel Systems Pvt Ltd. Sunil Happay Card on A/c <i>Being Sunil happay card expenses for purchase of D Link vide bill No. 11739</i>	Journal Voucher	JV-3	730.00	730.00
15-Mar-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being income tax payment for the AY 2018-19 vide challan No. 36340 15.03.18 paid on our behalf by MPPL</i>	Journal Voucher	JV-1	5,00,000.00	5,00,000.00
16-Mar-18	Mayur Enterprises J Selva Kumar Happay Card A/c <i>Being Selva Kumar happay card exp. towards purchase of Plane sheet 2/2 from Mayur Enterprises</i>	Journal Voucher	JV-1	1,770.00	1,770.00
16-Mar-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expneses for Paper inserts at Habsiguda dtd. 10.03.18</i>	Journal Voucher	JV-2	1,500.00	1,500.00
17-Mar-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Journal Voucher	JV-1	18,870.00	944.00 17,926.00
17-Mar-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Journal Voucher	JV-2	18,360.00	918.00 17,442.00
17-Mar-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Journal Voucher	JV-3	7,650.00	383.00 7,267.00
17-Mar-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incetives for the flat Nos. 109 / 710 / 409 / 211 / 112 / 413</i>	Journal Voucher	JV-4	6,120.00	306.00 5,814.00
19-Mar-18	B-612 Vijayant Singh K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. 612</i>	Journal	56	1,62,840.00	1,62,840.00
	Carried Over			4,84,67,971.61	

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Journal Register : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,84,67,971.61	
19-Mar-18	C-219 G Vineela / Vinod Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 219</i>	Journal	57	1,08,240.00	1,08,240.00
22-Mar-18	B-108 Srinivas Ratnala & Haritha Legal Expenses <i>Being purchase of stamp papers for the flat No. 108</i>	Journal Voucher	JV-1	390.00	390.00
22-Mar-18	Discount B-108 Srinivas Ratnala & Haritha <i>Being on time payment discount for the flat no. 108</i>	Journal Voucher	JV-2	30,250.00	30,250.00
22-Mar-18	Discount B-314 Dilip Kumar Raminedi <i>Being ontime payment discount for the flat No.314</i>	Journal Voucher	JV-3	27,000.00	27,000.00
22-Mar-18	B-314 Dilip Kumar Raminedi Legal Expenses <i>Being stamp papers for the flat No. 314</i>	Journal Voucher	JV-4	390.00	390.00
23-Mar-18	C-219 G Vineela / Vinod Kumar B-612 Vijayant Singh K Prabhakar Reddy - Happay Card <i>Being K P Rabhakar reddy happay card exp. towards Registration Doc Charges for flat No. 612 / 219</i>	Journal Voucher	JV-1	4,300.00 4,300.00	8,600.00
23-Mar-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being Srinivs happay card expenses for transport charges</i>	Journal Voucher	JV-2	1,200.00	1,200.00
23-Mar-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being Srinivs happay card expenses for transport charges</i>	Journal Voucher	JV-3	1,200.00	1,200.00
23-Mar-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being Srinivs happay card expenses for transport charges</i>	Journal Voucher	JV-4	800.00	800.00
23-Mar-18	Shiv Shakti Machine Tools Shiv Shakti Machine Tools Srinivas V Happay Card A/c <i>Being Srinivas happay card expneses towards purchase of misc. material</i>	Journal Voucher	JV-5	366.00 507.00	873.00
23-Mar-18	B-511 Vadali Bhaskara Subrahmanyam Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 511</i>	Journal Voucher	JV-6	28,406.00	28,406.00
23-Mar-18	B-511 Vadali Bhaskara Subrahmanyam Legal Expenses <i>Being purchase of stamp papers for the flat No. 511</i>	Journal Voucher	JV-7	390.00	390.00
23-Mar-18	Discount B-511 Vadali Bhaskara Subrahmanyam <i>Being on time payment discount for the flat No. 511</i>	Journal Voucher	JV-8	60,500.00	60,500.00
	Carried Over			4,87,31,403.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,87,31,403.61	
23-Mar-18	Discount B-411 P KESHAV RAO <i>Being on time payment discount for the flat No. 411</i>	Journal Voucher	JV-9	30,250.00	30,250.00
23-Mar-18	B-411 P KESHAV RAO Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 411</i>	Journal Voucher	JV-10	24,754.00	24,754.00
23-Mar-18	B-411 P KESHAV RAO Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 411</i>	Journal Voucher	JV-11	41,013.00	41,013.00
23-Mar-18	B-411 P KESHAV RAO Legal Expenses <i>Being purchase of stamp papers for the flat No. 411</i>	Journal Voucher	JV-12	390.00	390.00
23-Mar-18	B-510 Vaman Deshmukh Legal Expenses <i>Being purchase of stamp papers for the flat No. 510</i>	Journal Voucher	JV-13	390.00	390.00
23-Mar-18	B-510 Vaman Deshmukh Maintenance & Security Deposit <i>Being maintenance and security deposit for the flat No. 510</i>	Journal Voucher	JV-14	23,938.00	23,938.00
23-Mar-18	Discount B-510 Vaman Deshmukh <i>Being on time payment discount for the flat No. 510</i>	Journal Voucher	JV-15	75,750.00	75,750.00
23-Mar-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incentives for the flat No. 514 / 509 / 113 / 410 / 713</i>	Journal Voucher	JV-16	11,840.00	592.00 11,248.00
23-Mar-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incentives for the flat No. 514 / 509 / 113 / 410 / 713</i>	Journal Voucher	JV-17	11,520.00	576.00 10,944.00
23-Mar-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incentives for the flat No. 514 / 509 / 113 / 410 / 713</i>	Journal Voucher	JV-18	4,800.00	240.00 4,560.00
23-Mar-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incentives for the flat No. 514 / 509 / 113 / 410 / 713</i>	Journal Voucher	JV-19	3,840.00	192.00 3,648.00
23-Mar-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being K Sunil happay card expneses towards purchase of RAM</i>	Journal Voucher	JV-20	600.00	600.00
	Carried Over			4,89,60,488.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,60,488.61	
23-Mar-18	Sundry Purchase - URD	Journal Voucher	JV-21		
	Sundry Purchase - URD				
	Office Maintenance - URD			72.00	
	Office Maintenance - URD			20.00	
	Hamali Charges - URD			1,760.00	
	Misc Exp. - URD			1,200.00	
	Hamali Charges - URD			1,760.00	
	Office Maintenance - URD			150.00	
	Office Maintenance - URD			297.00	
	Sundry Purchase - URD				
	Misc Exp. - URD			90.00	
	J Rambabu - Happay Card				5,349.00
	<i>Being J Rambabu happay card expneses as on 19.03.2018</i>				
26-Mar-18	Income Tax	Journal Voucher	JV-1	5,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				5,00,000.00
	<i>Being income tax payment for the AY 2018-19 vide challan No. 09350 26.03.18 paid on our behalf by MPPL</i>				
27-Mar-18	Furniture URD	Journal Voucher	JV-1	1,450.00	
	Furniture URD			1,158.00	
	P.Prabhakar Happay Card on A/c				2,608.00
	<i>Being P Prabhakar happay card expenses towards purchase of curtains vide bill NO. HR-DEL3 -14838047-623 dtd. 17-04-2017 for Rs. 1450 + Order No. 402-3485822-3193917 for Rs. 1158</i>				
27-Mar-18	Printer	Journal Voucher	JV-2	6,499.00	
	P.Prabhakar Happay Card on A/c				6,499.00
	<i>Being P Prabhakar happay card expenses for purchase of printer vide bill No. TG-HYD7 - 153038491-5092 dtd. 13-02-2017 Order No. 406 -7917166 - 2563527</i>				
30-Mar-18	B-312 Sukamal Banerjee	Journal Voucher	JV-1	390.00	
	Legal Expenses				390.00
	<i>Being purchase of stamp papers for flat No. 312</i>				
30-Mar-18	B-312 Sukamal Banerjee	Journal Voucher	JV-2	27,773.00	
	Maintenance & Security Deposit				27,773.00
	<i>Being maintenance and security deposit for the flat No. 312</i>				
30-Mar-18	Installments Receivable 2017-18	Journal Voucher	JV-3	12,08,38,008.00	
	Installments Pending Revenue Recognition				12,08,38,008.00
	<i>Being transferred</i>				
30-Mar-18	Installments Pending Revenue Recognition	Journal Voucher	JV-4	2,25,000.00	
	D-422 Maddirala Sunishitha / Nagarjuna - Cancelled				2,25,000.00
	<i>Being earlier declaredisntalment now reversed towards cancellation of flat</i>				
31-Mar-18	Reimbursement of Dep	Journal	58	43,381.00	
	Soham Modi Huf Deposit				43,381.00
	<i>Being reimbursement of dep during the year</i>				
	Carried Over			17,06,02,989.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,06,02,989.61	
31-Mar-18	Contractors-Allowances for Statutory Payment-URD Modi Properties Pvt Ltd. (Statutory Payments) <i>Being contractors Provident Fund of ABdul Aziz for the month of Feb-2018 paid by MPPL on behalf</i>	Journal Voucher	JV-1	6,923.00	6,923.00
31-Mar-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being Sunil happay card exp towards UPS button replaement charges vide bill No. 187</i>	Journal Voucher	JV-2	800.00	800.00
31-Mar-18	JAGATI PUBLICATIONS PVT LTD Murali Happay Card A/c <i>Being Murali hapapy card exp. towards Sakshi News Paper Classified advertisement on 23.03.18 to 27.032018</i>	Journal Voucher	JV-3	2,630.00	2,630.00
31-Mar-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card exp. towards paper inserts on 18.03.2018 at Tarnaka</i>	Journal Voucher	JV-4	1,500.00	1,500.00
31-Mar-18	Brokerage/commission - URD TDS Payable P Ravi Kumar- Commission <i>Being incetives as on 31.03.2018</i>	Journal Voucher	JV-5	4,000.00	200.00 3,800.00
31-Mar-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being incetives as on 31.03.2018</i>	Journal Voucher	JV-6	7,000.00	350.00 6,650.00
31-Mar-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being Marketing incentives for the 3rd QTR of FY 2017-18</i>	Journal Voucher	JV-7	52,567.00	2,628.00 49,939.00
31-Mar-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being incetives as on 31.03.2018</i>	Journal Voucher	JV-8	1,500.00	75.00 1,425.00
31-Mar-18	Brokerage/commission - URD TDS Payable R Rani - Commission <i>Being Marketing incentives for the 3rd QTR of FY 2017-18</i>	Journal Voucher	JV-9	230.00	12.00 218.00
31-Mar-18	Discount B-612 Vijayant Singh <i>Being on time payment for the flat No. 612</i>	Journal Voucher	JV-10	30,250.00	30,250.00
31-Mar-18	Discount B-813 M Srinivasulu Reddy <i>Being on time payment for the flat No. 813</i>	Journal Voucher	JV-11	30,250.00	30,250.00
31-Mar-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expneses towards paper inserts at Closk tower on 24.03.2018</i>	Journal Voucher	JV-12	1,500.00	1,500.00
	Carried Over			17,07,42,139.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,07,42,139.61	
31-Mar-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being C Ramesh happay card expneses towards purchase of stamp papers</i>	Journal Voucher	JV-13	1,950.00	1,950.00
31-Mar-18	Legal Expenses Ch Venkata Ramana Reddy Happya Card <i>Being Ch Venakatarmana reddy happay card expneses towards purchase of stamp papers 30Nos.</i>	Journal Voucher	JV-14	3,900.00	3,900.00
31-Mar-18	Repairs & Maintenance - URD Sunil Happay Card on A/c <i>Being K Sunil happay card expneses towards printer repairing charges</i>	Journal Voucher	JV-15	1,600.00	1,600.00
31-Mar-18	Printing & Stationery URD Seven Hills Enterprises <i>Being xerox charges for the month of March-2018 vide bill No. 302</i>	Journal Voucher	JV-16	1,196.00	1,196.00
31-Mar-18	Plywood/Glass/wood-URD Linus Consultants Pvt.Ltd. <i>Being purchase of partical boards vide bill No. KGN /786/110/2015-2016/17443 dtd. 14.11.2015 worgly debited to Linus now 50% reversed</i>	Journal Voucher	JV-17	59,496.00	59,496.00
31-Mar-18	Modular Kitchen Installation Charges-URD TDS Payable Linus Consultants Pvt.Ltd. <i>Being service charges for fixing of kitchen cabinatery vide bill No. 16-17/21 dtd. 25.07.2016</i>	Journal Voucher	JV-18	6,431.00	129.00 6,302.00
31-Mar-18	Office Maintenance - URD Sundry Purchase - URD Office Maintenance - URD Sundry Purchase - URD Hardware Material URD Sundry Purchase - URD Misc Exp. - URD Water Expenses - URD Office Maintenance - URD Hamali Charges - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 31.03.2018</i>	Journal Voucher	JV-19	444.00 150.00 60.00 30.00 65.00 190.00 1,000.00 2,000.00 150.00 1,760.00	5,849.00
31-Mar-18	Mannem on A/c- Group T.Srinivasulu Mannem on A/c- Group T.Srinivasulu J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 31.03.2018</i>	Journal Voucher	JV-20	450.00 592.00	1,042.00
31-Mar-18	Telephone/internet Expenses - Exempt J Rambabu - Happay Card <i>Being J Rambabu happay card expneses towards Bharati Airtel hot spot bill payment</i>	Journal Voucher	JV-21	900.00	900.00
	Carried Over			17,08,18,506.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,08,18,506.61	
31-Mar-18	Salaries	Journal Voucher	JV-22	3,19,337.00	
	Shirish Kumar K Sal				48,581.00
	P.Prabhakar Sal				28,825.00
	K.Krishna Prasad-Salary A/c				27,009.00
	A Anand Kumar Netha Salary A/c				25,928.00
	Y Amaralingeswara Rao - Salary				19,626.00
	Srikanth Shivaraj - Salary				21,056.00
	J Rambabu - Salary				16,260.00
	P Ravi Kumar - Salary				14,590.00
	K Lakshmi Durga - Salary				13,131.00
	K Vasudev - Salary A/c				12,268.00
	Ch.Gopal Reddy Salary A/c				12,159.00
	G Kiran Kumar - Salary				11,672.00
	M.Sanjeev Kumar Salary A/C				11,601.00
	D Shiva Shankar Salary				12,493.00
	K Gopi Krishna - Salary				12,870.00
	Talla Rahul - Salary A/c				11,784.00
	M.Teja Sridher Salary A/c				10,056.00
	B Pavani Bai - Salary				9,428.00
	<i>Being staff salaries for the month of March-2018</i>				
31-Mar-18	Shirish Kumar K Sal	Journal Voucher	JV-23	1,800.00	
	P.Prabhakar Sal			1,384.00	
	K.Krishna Prasad-Salary A/c			1,296.00	
	A Anand Kumar Netha Salary A/c			1,245.00	
	Y Amaralingeswara Rao - Salary			942.00	
	Srikanth Shivaraj - Salary			900.00	
	J Rambabu - Salary			780.00	
	P Ravi Kumar - Salary			700.00	
	K Lakshmi Durga - Salary			630.00	
	K Vasudev - Salary A/c			589.00	
	Ch.Gopal Reddy Salary A/c			584.00	
	G Kiran Kumar - Salary			560.00	
	M.Sanjeev Kumar Salary A/C			557.00	
	D Shiva Shankar Salary			549.00	
	K Gopi Krishna - Salary			528.00	
	Talla Rahul - Salary A/c			490.00	
	M.Teja Sridher Salary A/c			483.00	
	B Pavani Bai - Salary			453.00	
	Provident Fund				14,470.00
	<i>Being employees provident fund for the month of March-2018</i>				
	Carried Over			17,11,39,643.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,11,39,643.61	
31-Mar-18	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-24	343.00	
	Srikanth Shivaraj - Salary			368.00	
	J Rambabu - Salary			285.00	
	P Ravi Kumar - Salary			255.00	
	K Lakshmi Durga - Salary			230.00	
	K Vasudev - Salary A/c			215.00	
	Ch.Gopal Reddy Salary A/c			213.00	
	G Kiran Kumar - Salary			204.00	
	M.Sanjeev Kumar Salary A/C			203.00	
	D Shiva Shankar Salary			219.00	
	K Gopi Krishna - Salary			225.00	
	Talla Rahul - Salary A/c			206.00	
	M.Teja Sridher Salary A/c			176.00	
	B Pavani Bai - Salary			165.00	
	ESI				3,307.00
	<i>Being employees ESI for the month of March-2018</i>				
31-Mar-18	K Prabhakar Reddy Sal	Journal Voucher	JV-25	499.00	
	P.Prabhakar Sal				499.00
	<i>Being Mobile allowances for the month of Jan-2018</i>				
	<i>wroglly credited to K Prabhakar Reddy now recctified</i>				
31-Mar-18	Mobile Allowance to Staff	Journal Voucher	JV-26	6,682.00	
	Conveyance to Staff - Exempt			2,430.00	
	Shirish Kumar K Sal				1,324.00
	P.Prabhakar Sal				499.00
	K.Krishna Prasad-Salary A/c				499.00
	A Anand Kumar Netha Salary A/c				499.00
	Srikanth Shivaraj - Salary				1,499.00
	J Rambabu - Salary				499.00
	P Ravi Kumar - Salary				349.00
	K Lakshmi Durga - Salary				499.00
	K Vasudev - Salary A/c				299.00
	Ch.Gopal Reddy Salary A/c				299.00
	G Kiran Kumar - Salary				299.00
	M.Sanjeev Kumar Salary A/C				704.00
	D Shiva Shankar Salary				349.00
	K Gopi Krishna - Salary				299.00
	Talla Rahul - Salary A/c				299.00
	M.Teja Sridher Salary A/c				299.00
	B Pavani Bai - Salary				299.00
	Y Amaralingeswara Rao - Salary				299.00
	<i>Being mobile allowances for the month of March</i>				
	<i>-2018</i>				
31-Mar-18	Brokerage/commission - URD	Journal Voucher	JV-27	10,175.00	
	TDS Payable				509.00
	K Lakshmi Durga - Commission				9,666.00
	<i>Being Promotional incetives for the period of 01.01.18</i>				
	<i>to 01.04.18</i>				
	Carried Over			17,11,57,342.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,11,57,342.61	
31-Mar-18	Hardware Material URD	Journal Voucher	JV-28	249.00	
	Hardware Material URD			320.00	
	Hardware Material URD			220.00	
	Hardware Material URD			220.00	
	Hardware Material URD			650.00	
	Hardware Material URD			240.00	
	J Rambabu - Happay Card				1,899.00
	<i>Being J Rambabu happay card expneses towards purchase of material</i>				
31-Mar-18	GST Late Filing Fees	Journal Voucher	JV-29	50.00	
	Jayaprakash Happay Card on A/c				50.00
	<i>Being GST late filing fees for the month of Dec-2017 dtd 21.01.2018</i>				
31-Mar-18	Discount	Journal Voucher	JV-30	42,350.00	
	B-412 Pindiprolu Sai Prasad				42,350.00
	<i>Being on time payment discount for the flat No. 412</i>				
31-Mar-18	Discount	Journal Voucher	JV-31	35,350.00	
	B-709 DEEPAK KUMAR VARGHAT				35,350.00
	<i>Being on time payment discount for the flat No. 709</i>				
31-Mar-18	ESI Late Filing Fees	Journal Voucher	JV-32	2,366.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				2,366.00
	<i>Being Late Fees for ESI for the FY 2017-18</i>				
31-Mar-18	Contractors-Allowances for Statutory Payment-URD	Journal Voucher	JV-33	24,044.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				24,044.00
	<i>Being contractors provident fund for the month of March -2018 S Arjun 5687 + Nadeem 6117 + Janardhan Prasad 6320 + Abdul Aziz 5920</i>				
31-Mar-18	Conveyance	Journal Voucher	JV-34	443.00	
	Mallareddy Happay Card				443.00
	<i>Being Mallreddy happay card exp. towards conveyance for OC work at Tarnaka</i>				
31-Mar-18	Discount	Journal Voucher	JV-35	75,750.00	
	B-110 Jagdish Deshmukh				75,750.00
	<i>Being on time payment discount for the flat No. 110</i>				
31-Mar-18	Brokerage/commission - URD	Journal Voucher	JV-36	9,610.00	
	Y Amaralingeswara Rao (Commission)				7,670.00
	B Pavani Bai (Commission)				1,940.00
	<i>Being incentives for period of 01.01.2018 to 31.03.2018</i>				
31-Mar-18	Audit Fee	Journal Voucher	JV-37	42,542.00	
	CGST			3,828.78	
	SGST			3,828.78	
	TDS Payable				4,254.00
	Audit Fees Payable				45,946.00
	Round Off			0.44	
	<i>Being Audit Fees payable for the FY 2017-18</i>				
31-Mar-18	Shirish Kumar K Sal	Journal Voucher	JV-38	2,906.00	
	K.Krishna Prasad-Salary A/c			3,192.00	
	TDS Payable				6,098.00
	<i>Being TDS on salary for FY 2017-18</i>				
	Carried Over			17,13,93,002.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,13,93,002.61	
31-Mar-18	B-409 Naresh Kokkiligadda Paramount Avenues Owners Association <i>Being credit balance transferred to Association</i>	Journal Voucher	JV-39	8,635.00	8,635.00
31-Mar-18	B-212 B Fernandes Installments Receivable 2017-18 <i>Being installments receivable as on 30.06.2017</i>	Journal Voucher	JV-40	1,28,004.00	1,28,004.00
31-Mar-18	Security Charges - URD House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being Security and house keeping charges payable to Paramount Avenue Owners Association for the month of March-2018</i>	Journal Voucher	JV-41	53,798.00 24,082.00	77,880.00
31-Mar-18	Consultancy URD KGM & CO <i>Being TDS Returns filing fees for Q2 and Q3 @ 750 for Form 26Q vide bill no. 2017-18/330</i>	Journal Voucher	JV-42	1,500.00	1,500.00
31-Mar-18	Depreciation COMPUTERS <i>Being depreciation during the year</i>	Journal Voucher	JV-43	1,658.00	1,658.00
31-Mar-18	Depreciation Honda City Vehicle <i>Being depreciation during the year</i>	Journal Voucher	JV-44	1,94,352.00	1,94,352.00
31-Mar-18	Depreciation Printer <i>Being depreciation during the year</i>	Journal Voucher	JV-45	2,262.00	2,262.00
31-Mar-18	Depreciation Office Equipements <i>Being depreciation during the year</i>	Journal Voucher	JV-46	5,358.00	5,358.00
31-Mar-18	SGST GST <i>TRANSFERRED</i>	Journal Voucher	JV-47	15,53,763.47	15,53,763.47
31-Mar-18	CGST GST <i>TRANSFERRED</i>	Journal Voucher	JV-48	15,53,763.46	15,53,763.46
31-Mar-18	GST GST Payable <i>TRANSFERRED</i>	Journal Voucher	JV-49	32,70,059.00	32,70,059.00
31-Mar-18	GST IGST <i>TRANSFERRED</i>	Journal Voucher	JV-50	6,46,999.11	6,46,999.11
31-Mar-18	GST RCM Payable <i>TRANSFERRED</i>	Journal Voucher	JV-51	5,61,152.00	5,61,152.00
31-Mar-18	B-609 Gudivada Trinadha Rao Maintenance and Security Deposit - G <i>Being estimated vat upto 30-06-17</i>	Journal Voucher	JV-52	24,222.00	24,222.00
	Carried Over			17,93,98,528.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,93,98,528.65	
31-Mar-18	Modi Properties Pvt Ltd. SAMIT GANGWAL SNEHLATA GANGWAL Ashish P Modi Income Tax <i>Being share of income tax debited to partners</i>	Journal Voucher	JV-53	7,50,000.00 7,50,000.00 7,50,000.00 7,50,000.00	30,00,000.00
31-Mar-18	Bad Bebits / Credits Written Off Aaron Associates on A/c <i>Being balance written off</i>	Journal Voucher	JV-54	65.00	65.00
31-Mar-18	Advertisement BENNETT COLEMAN CO LTD. <i>Being transferred</i>	Journal Voucher	JV-55	2,046.00	2,046.00
31-Mar-18	Advertisement Deccan Chronicle Holdings Limited <i>Being transferred</i>	Journal Voucher	JV-56	1,651.00	1,651.00
31-Mar-18	Advertisement JAGATI PUBLICATIONS PVT LTD <i>Being transferred</i>	Journal Voucher	JV-57	3,938.00	3,938.00
31-Mar-18	Consultancy Charges URD Manoj Mathur <i>Being transferred</i>	Journal Voucher	JV-58	50,000.00	50,000.00
31-Mar-18	Sundry Purchase - URD Micromax Informatics Ltd. <i>Being transferred</i>	Journal Voucher	JV-59	13,499.00	13,499.00
31-Mar-18	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being transferred</i>	Journal Voucher	JV-60	4,410.00	4,410.00
31-Mar-18	VSN Automobiles Pvt Ltd. Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-61	3,569.00	3,569.00
31-Mar-18	ESI Payable Prior Period Exp. <i>Being transferred</i>	Journal Voucher	JV-62	22,734.00	22,734.00
31-Mar-18	Rahul Enterprises Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-63	1.00	1.00
31-Mar-18	Sri Laxmi Enterprises-Tiles Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-64	3.00	3.00
31-Mar-18	Hording Rents Pre Paid Expenses <i>Being transferred</i>	Journal Voucher	JV-65	32,500.00	32,500.00
31-Mar-18	Tds-HDFc FDR Interest Hdfc Bank <i>Being as per 26AS</i>	Journal Voucher	JV-66	12,624.70	12,624.70
31-Mar-18	HDFC Bank FDR/Accumulated Interest FDR Interest Hdfc Bank <i>Being as per 26AS</i>	Journal Voucher	JV-67	1,04,809.70	1,04,809.70
	Carried Over			18,04,00,379.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,04,00,379.05	
31-Mar-18	News Paper & Peridicals News Paper Bill Payable <i>Being march 18 bill provision</i>	Journal Voucher	JV-68	360.00	360.00
31-Mar-18	Elect S.No :- 2014 04859 Electricity Bills Payable <i>Being March 18 bill provision</i>	Journal Voucher	JV-69	24,249.00	24,249.00
31-Mar-18	ESI ESI Payable <i>Being Staff ESI for the month of March 18</i>	Journal Voucher	JV-70	12,278.00	12,278.00
31-Mar-18	Provident Fund Provident Fund Payable <i>Being pf for march 18</i>	Journal Voucher	JV-71	29,377.00	29,377.00
31-Mar-18	Work in Progress Extra Spects <i>Being transferred</i>	Journal Voucher	JV-72	103.00	103.00
31-Mar-18	Extra Spects 18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV-73	4,37,503.39	4,37,503.39
31-Mar-18	Bad Bebits / Credits Written Off D-125 T Sridhar Reddy (Cancelled) <i>Being transferred</i>	Journal Voucher	JV-74	1,125.00	1,125.00
31-Mar-18	A-202 Ch Ramesh (Bridge Loan) Interest From Customers <i>Being interest receivable as per aggrement</i>	Journal Voucher	JV-75	1,154.00	1,154.00
31-Mar-18	A-704 Mr.Lakshmikanth Kunda - Loan Interest From Customers <i>Being interest receivable as per aggrement</i>	Journal Voucher	JV-76	4,864.00	4,864.00
31-Mar-18	Work in Progress Building Material <i>Being transferred</i>	Journal Voucher	JV-77	8,93,74,680.16	8,93,74,680.16
31-Mar-18	Installments Pending Revenue Recognition Revenue Recognised <i>Being revenue recognised during the year</i>	Journal Voucher	JV-78	17,38,12,644.35	17,38,12,644.35
31-Mar-18	Cost Recognised Work in Progress <i>Being cost recognised during the year</i>	Journal Voucher	JV-79	11,57,68,070.85	11,57,68,070.85
31-Mar-18	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV-80	1,43,945.00	1,43,945.00
31-Mar-18	Profit & Loss A/c Modi Properties Pvt Ltd. SAMIT GANGWAL SNEHLATA GANGWAL Ashish P Modi <i>Being profit transferred to partners</i>	Journal Voucher	JV-81	4,54,69,795.28	1,13,67,448.82 1,13,67,448.82 1,13,67,448.82 1,13,67,448.82
31-Mar-18	Work in Progress Aluminium Door/windows <i>Being transfered</i>	Journal Voucher	JV-82	2,02,550.00	2,02,550.00
	Carried Over			60,56,83,078.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,56,83,078.08	
31-Mar-18	Work in Progress Aluminium Door/windows 28% Being transfered	Journal Voucher	JV-83	3,93,850.00	3,93,850.00
31-Mar-18	Work in Progress Aluminium Door/windows - URD Being transfered	Journal Voucher	JV-84	80,169.00	80,169.00
31-Mar-18	Work in Progress Door/windows Being transfered	Journal Voucher	JV-85	2,88,376.00	2,88,376.00
31-Mar-18	Work in Progress Door/windows 18% Being transfered	Journal Voucher	JV-86	71,259.50	71,259.50
31-Mar-18	Work in Progress Bricks Being transfered	Journal Voucher	JV-87	27,352.00	27,352.00
31-Mar-18	Work in Progress Bricks 12% Being transfered	Journal Voucher	JV-88	11,62,980.00	11,62,980.00
31-Mar-18	Work in Progress Bricks 18% Being transfered	Journal Voucher	JV-89	14,77,260.00	14,77,260.00
31-Mar-18	Work in Progress Bricks 28% Being transfered	Journal Voucher	JV-90	4,39,830.00	4,39,830.00
31-Mar-18	Work in Progress Bricks 5% Being transfered	Journal Voucher	JV-91	1,51,181.18	1,51,181.18
31-Mar-18	Work in Progress Bricks/Cement Block/solid Blocks Being transfered	Journal Voucher	JV-92	1,39,048.00	1,39,048.00
31-Mar-18	Work in Progress Granite 18% Being transfered	Journal Voucher	JV-93	1,26,250.00	1,26,250.00
31-Mar-18	Work in Progress Granite 28% Being transfered	Journal Voucher	JV-94	2,21,100.00	2,21,100.00
31-Mar-18	Work in Progress Metal Being transfered	Journal Voucher	JV-95	1,10,760.00	1,10,760.00
31-Mar-18	Work in Progress Metal 5 % Being transfered	Journal Voucher	JV-96	1,29,523.22	1,29,523.22
31-Mar-18	Work in Progress Cement/RMC Old Being transfered	Journal Voucher	JV-97	29,08,725.00	29,08,725.00
31-Mar-18	Work in Progress READY MIX 18% Being transfered	Journal Voucher	JV-98	38,08,064.77	38,08,064.77
	Carried Over			61,72,18,806.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,72,18,806.75	
31-Mar-18	Work in Progress Chemicals <i>Being transfered</i>	Journal Voucher	JV-99	53,070.00	53,070.00
31-Mar-18	Work in Progress Chemicals 28% <i>Being transfered</i>	Journal Voucher	JV-100	18,617.50	18,617.50
31-Mar-18	Work in Progress Consumable Composit <i>Being transfered</i>	Journal Voucher	JV-101	4,469.00	4,469.00
31-Mar-18	Work in Progress Consumables 18% <i>Being transfered</i>	Journal Voucher	JV-102	24,310.00	24,310.00
31-Mar-18	Work in Progress Consumables 5% <i>Being transfered</i>	Journal Voucher	JV-103	456.00	456.00
31-Mar-18	Work in Progress Consumables Exempt <i>Being transfered</i>	Journal Voucher	JV-104	4,681.00	4,681.00
31-Mar-18	Work in Progress Consumbles <i>Being transfered</i>	Journal Voucher	JV-105	45,301.00	45,301.00
31-Mar-18	Work in Progress Electrical Mateial 12% <i>Being transfered</i>	Journal Voucher	JV-106	65,094.00	65,094.00
31-Mar-18	Work in Progress Electrical Material 18% <i>Being transfered</i>	Journal Voucher	JV-107	22,63,525.58	22,63,525.58
31-Mar-18	Work in Progress Electrical Material 28% <i>Being transfered</i>	Journal Voucher	JV-108	10,94,549.66	10,94,549.66
31-Mar-18	Work in Progress Equipment <i>Being transfered</i>	Journal Voucher	JV-109	7,76,556.00	7,76,556.00
31-Mar-18	Work in Progress Equipment 12% <i>Being transfered</i>	Journal Voucher	JV-110	13,230.00	13,230.00
31-Mar-18	Work in Progress Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-111	1,32,409.00	1,32,409.00
31-Mar-18	Work in Progress Equipment Exempt <i>Being transfered</i>	Journal Voucher	JV-112	4,525.00	4,525.00
31-Mar-18	Work in Progress Equipment - URD <i>Being transfered</i>	Journal Voucher	JV-113	7,26,957.00	7,26,957.00
31-Mar-18	Work in Progress Equipment 28% <i>Being transfered</i>	Journal Voucher	JV-114	75,767.50	75,767.50
	Carried Over			62,25,22,324.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,25,22,324.99	
31-Mar-18	Work in Progress Hardware 12% <i>Being transfered</i>	Journal Voucher	JV-115	7,584.00	7,584.00
31-Mar-18	Work in Progress Hardware 18% <i>Being transfered</i>	Journal Voucher	JV-116	7,36,412.35	7,36,412.35
31-Mar-18	Work in Progress Hardware 28% <i>Being transfered</i>	Journal Voucher	JV-117	2,70,252.91	2,70,252.91
31-Mar-18	Work in Progress Hardware Material - Exempt <i>Being transfered</i>	Journal Voucher	JV-118	4,000.00	4,000.00
31-Mar-18	Work in Progress Hardware Material-Old <i>Being transfered</i>	Journal Voucher	JV-119	4,23,520.00	4,23,520.00
31-Mar-18	Work in Progress Hardware Material URD <i>Being transfered</i>	Journal Voucher	JV-120	64,644.00	64,644.00
31-Mar-18	Work in Progress Plumbing and Sanitary 18% <i>Being transfered</i>	Journal Voucher	JV-121	26,89,668.24	26,89,668.24
31-Mar-18	Work in Progress Plumbing and Sanitary 28% <i>Being transfered</i>	Journal Voucher	JV-122	1,93,914.33	1,93,914.33
31-Mar-18	Work in Progress Plumbing and Sanitary Old <i>Being transfered</i>	Journal Voucher	JV-123	5,68,575.00	5,68,575.00
31-Mar-18	Work in Progress Aluminium Windows 18% <i>Being transfered</i>	Journal Voucher	JV-124	8,12,581.71	8,12,581.71
31-Mar-18	Work in Progress Furniture 18% <i>Being transfered</i>	Journal Voucher	JV-125	17,38,280.00	17,38,280.00
31-Mar-18	Work in Progress Paints & Colours 18% <i>Being transfered</i>	Journal Voucher	JV-126	23,03,226.00	23,03,226.00
31-Mar-18	Work in Progress Plywood/Glass/wood 18% <i>Being transfered</i>	Journal Voucher	JV-127	4,78,794.20	4,78,794.20
31-Mar-18	Work in Progress Transport Charges 18% <i>Being transfered</i>	Journal Voucher	JV-128	83,131.62	83,131.62
31-Mar-18	Work in Progress Cement 28% <i>Being transfered</i>	Journal Voucher	JV-129	22,60,315.25	22,60,315.25
31-Mar-18	Work in Progress Door/windows 28% <i>Being transfered</i>	Journal Voucher	JV-130	2,99,385.80	2,99,385.80
	Carried Over			63,54,56,610.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,54,56,610.40	
31-Mar-18	Work in Progress Furniture 28% <i>Being transfered</i>	Journal Voucher	JV-131	7,75,342.00	7,75,342.00
31-Mar-18	Work in Progress Plywood/Glass/wood 28% <i>Being transfered</i>	Journal Voucher	JV-132	5,76,775.10	5,76,775.10
31-Mar-18	Work in Progress Paints & Colours 28% <i>Being transfered</i>	Journal Voucher	JV-133	1,00,272.47	1,00,272.47
31-Mar-18	Work in Progress Transport Charges 28% <i>Being transfered</i>	Journal Voucher	JV-134	7,600.00	7,600.00
31-Mar-18	Work in Progress Morum/ Red Mud 5% <i>Being transfered</i>	Journal Voucher	JV-135	9,690.00	9,690.00
31-Mar-18	Work in Progress Stone Dust 5% <i>Being transfered</i>	Journal Voucher	JV-136	76,766.15	76,766.15
31-Mar-18	Work in Progress Sundry Purchases 5% <i>Being transfered</i>	Journal Voucher	JV-137	48,451.00	48,451.00
31-Mar-18	Work in Progress Local Purchase of Expempt <i>Being transfered</i>	Journal Voucher	JV-138	4,393.00	4,393.00
31-Mar-18	Work in Progress Local Purchases <i>Being transfered</i>	Journal Voucher	JV-139	604.00	604.00
31-Mar-18	Work in Progress Sundry Purchase 12% <i>Being transfered</i>	Journal Voucher	JV-140	48,728.00	48,728.00
31-Mar-18	Work in Progress Sundry Purchase Composit <i>Being transfered</i>	Journal Voucher	JV-141	82,839.00	82,839.00
31-Mar-18	Work in Progress Sundry Purchase Exempted <i>Being transfered</i>	Journal Voucher	JV-142	89,648.00	89,648.00
31-Mar-18	Work in Progress Sundry Purchases <i>Being transfered</i>	Journal Voucher	JV-143	1,08,703.00	1,08,703.00
31-Mar-18	Work in Progress Sundry Purchases 18% <i>Being transfered</i>	Journal Voucher	JV-144	2,24,341.60	2,24,341.60
31-Mar-18	Work in Progress Sundry Purchases 28% <i>Being transfered</i>	Journal Voucher	JV-145	25,132.38	25,132.38
31-Mar-18	Work in Progress Sundry Purchase - URD <i>Being transfered</i>	Journal Voucher	JV-146	52,476.00	52,476.00
	Carried Over			63,76,88,372.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,76,88,372.10	
31-Mar-18	Work in Progress TILES 18% <i>Being transfered</i>	Journal Voucher	JV-147	19,96,414.32	19,96,414.32
31-Mar-18	Work in Progress Tiles 28% <i>Being transfered</i>	Journal Voucher	JV-148	11,06,132.26	11,06,132.26
31-Mar-18	Work in Progress Tools <i>Being transfered</i>	Journal Voucher	JV-149	61,909.00	61,909.00
31-Mar-18	Work in Progress Tools 12% <i>Being transfered</i>	Journal Voucher	JV-150	15,300.00	15,300.00
31-Mar-18	Work in Progress Tools 18% <i>Being transfered</i>	Journal Voucher	JV-151	10,808.00	10,808.00
31-Mar-18	Work in Progress Bore Well Charges <i>Being transfered</i>	Journal Voucher	JV-152	1,47,700.00	1,47,700.00
31-Mar-18	Building Material Work in Progress <i>Being transfered</i>	Journal Voucher	JV-153	8,90,00,784.16	8,90,00,784.16
31-Mar-18	Work in Progress Cement Rings <i>Being transfered</i>	Journal Voucher	JV-154	900.00	900.00
31-Mar-18	Work in Progress Electricity Connection Charges <i>Being transfered</i>	Journal Voucher	JV-155	13,12,869.00	13,12,869.00
31-Mar-18	Work in Progress False Ceiling 18% <i>Being transfered</i>	Journal Voucher	JV-156	1,82,046.89	1,82,046.89
31-Mar-18	Work in Progress False Celling Material <i>Being transfered</i>	Journal Voucher	JV-157	30,865.00	30,865.00
31-Mar-18	Work in Progress False Celling Material - URD <i>Being transfered</i>	Journal Voucher	JV-158	54,081.00	54,081.00
31-Mar-18	Work in Progress Furniture <i>Being transfered</i>	Journal Voucher	JV-159	60,514.00	60,514.00
31-Mar-18	Work in Progress Furniture URD <i>Being transfered</i>	Journal Voucher	JV-160	2,608.00	2,608.00
31-Mar-18	Work in Progress Gardening Material <i>Being transfered</i>	Journal Voucher	JV-161	15,690.00	15,690.00
31-Mar-18	Work in Progress Garden Material - Exempt <i>Being transfered</i>	Journal Voucher	JV-162	2,250.00	2,250.00
	Carried Over			73,16,89,243.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,16,89,243.73	
31-Mar-18	Work in Progress Lift Installation Charges 18% <i>Being transfered</i>	Journal Voucher	JV-163	1,91,304.00	1,91,304.00
31-Mar-18	Work in Progress Lift Installation Charges-URD <i>Being transfered</i>	Journal Voucher	JV-164	1,53,043.00	1,53,043.00
31-Mar-18	Work in Progress Marbles & Granite <i>Being transfered</i>	Journal Voucher	JV-165	2,96,196.00	2,96,196.00
31-Mar-18	Work in Progress Misc Expenses - Site <i>Being transfered</i>	Journal Voucher	JV-166	12,000.00	12,000.00
31-Mar-18	Work in Progress Modular Kitchen Installation Charges-URD <i>Being transfered</i>	Journal Voucher	JV-167	6,431.00	6,431.00
31-Mar-18	Work in Progress M.S.Grills/ Railing/ Elevation <i>Being transfered</i>	Journal Voucher	JV-168	1,31,408.00	1,31,408.00
31-Mar-18	Work in Progress M.S.Grills/ Railing/ Elevation - 18% <i>Being transfered</i>	Journal Voucher	JV-169	10,77,941.88	10,77,941.88
31-Mar-18	Work in Progress M.S.Grills/ Railing/ Elevation - URD <i>Being transfered</i>	Journal Voucher	JV-170	64,957.00	64,957.00
31-Mar-18	Work in Progress Paint / Colors - URD <i>Being transfered</i>	Journal Voucher	JV-171	1,37,885.00	1,37,885.00
31-Mar-18	Work in Progress Paint / Colors` <i>Being transfered</i>	Journal Voucher	JV-172	2,78,919.00	2,78,919.00
31-Mar-18	Work in Progress Paints & Colours - Exempt <i>Being transfered</i>	Journal Voucher	JV-173	33,318.00	33,318.00
31-Mar-18	Work in Progress Plumbing and Sanitary URD <i>Being transfered</i>	Journal Voucher	JV-174	1,558.00	1,558.00
31-Mar-18	Work in Progress Plywood/Glass/wood-Old <i>Being transfered</i>	Journal Voucher	JV-175	13,35,660.00	13,35,660.00
31-Mar-18	Work in Progress Plywood/Glass/wood-URD <i>Being transfered</i>	Journal Voucher	JV-176	59,496.00	59,496.00
31-Mar-18	Work in Progress Printing & Stationery 28% <i>Being transfered</i>	Journal Voucher	JV-177	3,415.50	3,415.50
31-Mar-18	Work in Progress Safety Mateial - 12% <i>Being transfered</i>	Journal Voucher	JV-178	57,600.00	57,600.00
	Carried Over			73,55,30,376.11	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,55,30,376.11	
31-Mar-18	Work in Progress Safety Material <i>Being transfered</i>	Journal Voucher	JV-179	87,767.00	87,767.00
31-Mar-18	Work in Progress Safety Material 18% <i>Being transfered</i>	Journal Voucher	JV-180	4,482.00	4,482.00
31-Mar-18	Work in Progress Safety Material - URD <i>Being transfered</i>	Journal Voucher	JV-181	560.00	560.00
31-Mar-18	Work in Progress Sand <i>Being transfered</i>	Journal Voucher	JV-182	9,84,781.00	9,84,781.00
31-Mar-18	Work in Progress Sand 5% <i>Being transfered</i>	Journal Voucher	JV-183	33,32,556.39	33,32,556.39
31-Mar-18	Work in Progress Shabad Stone <i>Being transfered</i>	Journal Voucher	JV-184	1,27,000.00	1,27,000.00
31-Mar-18	Work in Progress S S Railing 28% <i>Being transfered</i>	Journal Voucher	JV-185	1,10,100.00	1,10,100.00
31-Mar-18	Work in Progress Steel 18% <i>Being transfered</i>	Journal Voucher	JV-186	84,87,052.85	84,87,052.85
31-Mar-18	Work in Progress Steel - URD <i>Being transfered</i>	Journal Voucher	JV-187	354.00	354.00
31-Mar-18	Work in Progress Stone <i>Being transfered</i>	Journal Voucher	JV-188	13,450.00	13,450.00
31-Mar-18	Work in Progress Stone Dust <i>Being transfered</i>	Journal Voucher	JV-189	2,07,035.00	2,07,035.00
31-Mar-18	Work in Progress Tiles <i>Being transfered</i>	Journal Voucher	JV-190	16,36,199.00	16,36,199.00
31-Mar-18	Work in Progress Water Proofing Works <i>Being transfered</i>	Journal Voucher	JV-191	1,51,000.00	1,51,000.00
31-Mar-18	Work in Progress Water Proofing Works - 18% <i>Being transfered</i>	Journal Voucher	JV-192	3,19,175.98	3,19,175.98
31-Mar-18	Work in Progress Mannem-Allow for Equipt-JB <i>Being transfered</i>	Journal Voucher	JV-193	10,450.00	10,450.00
31-Mar-18	Bodupalli Jogaiah- Allow for JB Work in Progress <i>Being transfered</i>	Journal Voucher	JV-194	2,200.00	2,200.00
	Carried Over			75,10,04,539.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,10,04,539.33	
31-Mar-18	Work in Progress G.Mannem-Allow for Const Equipment <i>Being transfered</i>	Journal Voucher	JV-195	1,66,112.00	1,66,112.00
31-Mar-18	Work in Progress G.Mannem-Allow for Const Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-196	2,44,604.00	2,44,604.00
31-Mar-18	Work in Progress G.Mannem-Allow for Const Equipment - URD <i>Being transfered</i>	Journal Voucher	JV-197	48,950.00	48,950.00
31-Mar-18	Work in Progress G.Snehalatha-Allow for Const Equipment <i>Being transfered</i>	Journal Voucher	JV-198	1,85,551.00	1,85,551.00
31-Mar-18	Work in Progress G.Snehalatha-Allow for Const Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-199	1,50,373.00	1,50,373.00
31-Mar-18	Work in Progress G.Snehalatha-Allow for Const Equipment-URD <i>Being transfered</i>	Journal Voucher	JV-200	19,160.00	19,160.00
31-Mar-18	Work in Progress Hire Charges <i>Being transfered</i>	Journal Voucher	JV-201	86,680.00	86,680.00
31-Mar-18	Work in Progress K.Krishna- Allow for HC Equip <i>Being transfered</i>	Journal Voucher	JV-202	70,554.00	70,554.00
31-Mar-18	Work in Progress K.Krishna- Allow for HC Equip 18% <i>Being transfered</i>	Journal Voucher	JV-203	53,757.00	53,757.00
31-Mar-18	Work in Progress K.Randheer Goud-Allow for Const Equip <i>Being transfered</i>	Journal Voucher	JV-204	1,42,699.00	1,42,699.00
31-Mar-18	Work in Progress K.Randheer Goud-Allow for Const Equip18% <i>Being transfered</i>	Journal Voucher	JV-205	2,58,253.00	2,58,253.00
31-Mar-18	Work in Progress K.Randheer Goud-Allow for Const Equip URD <i>Being transfered</i>	Journal Voucher	JV-206	62,000.00	62,000.00
31-Mar-18	Work in Progress T.Kurmanna-Allow For Const Equip <i>Being transfered</i>	Journal Voucher	JV-207	1,33,045.00	1,33,045.00
31-Mar-18	Work in Progress Allowances for Statutory Payment - URD <i>Being transfered</i>	Journal Voucher	JV-208	12,329.00	12,329.00
31-Mar-18	Work in Progress Consultancy Charges <i>Being transfered</i>	Journal Voucher	JV-209	5,90,000.00	5,90,000.00
31-Mar-18	Work in Progress Consultancy Charges URD <i>Being transfered</i>	Journal Voucher	JV-210	2,50,000.00	2,50,000.00
	Carried Over			75,34,78,606.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,34,78,606.33	
31-Mar-18	Work in Progress Contractors-Allowances for Statutory Payment-URD <i>Being transfered</i>	Journal Voucher	JV-211	3,12,130.00	3,12,130.00
31-Mar-18	Work in Progress Electricity Charges <i>Being transfered</i>	Journal Voucher	JV-212	1,034.00	1,034.00
31-Mar-18	Work in Progress Elect S.No :- 2014 04859 <i>Being transfered</i>	Journal Voucher	JV-213	2,52,299.00	2,52,299.00
31-Mar-18	Work in Progress Fees & Permissions <i>Being transfered</i>	Journal Voucher	JV-214	14,981.00	14,981.00
31-Mar-18	Work in Progress Hamali Charges <i>Being transfered</i>	Journal Voucher	JV-215	22,234.00	22,234.00
31-Mar-18	Work in Progress Hamali Charges 18% <i>Being transfered</i>	Journal Voucher	JV-216	24,149.66	24,149.66
31-Mar-18	Work in Progress Hamali Charges 28% <i>Being transfered</i>	Journal Voucher	JV-217	18,701.21	18,701.21
31-Mar-18	Work in Progress Hamali Charges - URD <i>Being transfered</i>	Journal Voucher	JV-218	36,596.00	36,596.00
31-Mar-18	Work in Progress House Keeping Charges <i>Being transfered</i>	Journal Voucher	JV-219	54,910.00	54,910.00
31-Mar-18	Work in Progress House Keeping Chargs - URD <i>Being transfered</i>	Journal Voucher	JV-220	2,40,763.00	2,40,763.00
31-Mar-18	Work in Progress Labour Cess <i>Being transfered</i>	Journal Voucher	JV-221	3,64,393.00	3,64,393.00
31-Mar-18	Work in Progress Lift Installation Charges <i>Being transfered</i>	Journal Voucher	JV-222	1,53,043.00	1,53,043.00
31-Mar-18	Work in Progress Repairs & Maintenance <i>Being transfered</i>	Journal Voucher	JV-223	24,802.00	24,802.00
31-Mar-18	Work in Progress Repairs & Maintenance - Site - URD <i>Being transfered</i>	Journal Voucher	JV-224	25,770.00	25,770.00
31-Mar-18	Work in Progress Repairs & Maintenance - URD <i>Being transfered</i>	Journal Voucher	JV-225	36,637.00	36,637.00
31-Mar-18	Work in Progress Security Charges <i>Being transfered</i>	Journal Voucher	JV-226	62,694.00	62,694.00
	Carried Over			75,51,23,743.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,51,23,743.20	
31-Mar-18	Work in Progress Security Charges - URD <i>Being transfered</i>	Journal Voucher	JV-227	2,77,200.00	2,77,200.00
31-Mar-18	Work in Progress Transport Charges <i>Being transfered</i>	Journal Voucher	JV-228	9,675.00	9,675.00
31-Mar-18	Work in Progress Transport Charges 5% <i>Being transfered</i>	Journal Voucher	JV-229	2,300.00	2,300.00
31-Mar-18	Work in Progress Transport Charges - URD <i>Being transfered</i>	Journal Voucher	JV-230	1,21,447.00	1,21,447.00
31-Mar-18	Work in Progress Water Expenses - URD <i>Being transfered</i>	Journal Voucher	JV-231	2,000.00	2,000.00
31-Mar-18	Work in Progress Weighment 18% <i>Being transfered</i>	Journal Voucher	JV-232	400.00	400.00
31-Mar-18	Work in Progress Weighment Charges <i>Being transfered</i>	Journal Voucher	JV-233	17,530.00	17,530.00
31-Mar-18	Work in Progress Weighment Charges - URD <i>Being transfered</i>	Journal Voucher	JV-234	19,440.00	19,440.00
31-Mar-18	Work in Progress Allowance for Consumable 18% <i>Being transfered</i>	Journal Voucher	JV-235	25,71,644.60	25,71,644.60
31-Mar-18	Work in Progress Allowance for Consumables <i>Being transfered</i>	Journal Voucher	JV-236	15,51,013.40	15,51,013.40
31-Mar-18	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal Voucher	JV-237	7,39,767.20	7,39,767.20
31-Mar-18	Work in Progress Allowance for Equipment <i>Being transfered</i>	Journal Voucher	JV-238	48,10,474.40	48,10,474.40
31-Mar-18	Work in Progress Allowance for Equipment 18% <i>Being transfered</i>	Journal Voucher	JV-239	62,58,401.80	62,58,401.80
31-Mar-18	Work in Progress Allowance for Equipment URD <i>Being transfered</i>	Journal Voucher	JV-240	23,91,084.90	23,91,084.90
31-Mar-18	Work in Progress Allowances for Const Equip-URD <i>Being transfered</i>	Journal Voucher	JV-241	40,144.00	40,144.00
31-Mar-18	Work in Progress Glass Cleaning Work 18% <i>Being transfered</i>	Journal Voucher	JV-242	14,490.00	14,490.00
	Carried Over			77,39,50,755.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,39,50,755.50	
31-Mar-18	Work in Progress Hire Charges 18% <i>Being transfered</i>	Journal Voucher	JV-243	3,46,797.00	3,46,797.00
31-Mar-18	Work in Progress Hire Charges - URD <i>Being transfered</i>	Journal Voucher	JV-244	4,275.00	4,275.00
31-Mar-18	Work in Progress Labour Charges <i>Being transfered</i>	Journal Voucher	JV-245	32,55,605.20	32,55,605.20
31-Mar-18	Work in Progress Labour Charges 18% <i>Being transfered</i>	Journal Voucher	JV-246	42,41,724.60	42,41,724.60
31-Mar-18	Work in Progress Labour Charges URD <i>Being transfered</i>	Journal Voucher	JV-247	14,47,388.10	14,47,388.10
31-Mar-18	Work in Progress Labour Medical Expenses <i>Being transfered</i>	Journal Voucher	JV-248	1,68,999.00	1,68,999.00
31-Mar-18	Work in Progress Labour Welfare Expenses <i>Being transfered</i>	Journal Voucher	JV-249	34,959.00	34,959.00
31-Mar-18	Work in Progress Labour Welfare Exp - URD <i>Being transfered</i>	Journal Voucher	JV-250	35,993.00	35,993.00
Total:				78,34,86,496.40	