

Soham Modi HUF
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	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest for the month of Apr ' 17</i>	Journal	1	816.18	816.18
4-Apr-17	Service Tax @14% SBC @0.5% KKC @ 0.5% Interest on Service Tax Service Tax Payable <i>Being Service Tax paid to MPIPL for the month of Mar ' 17</i>	Journal	2	18,238.00 651.00 651.00 88.00	19,628.00
5-Apr-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of Mar ' 17</i>	Journal	3	115.00	115.00
5-Apr-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS deducted for the month of Mar ' 17</i>	Journal	4	230.00	230.00
5-Apr-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest for the month of apr ' 17</i>	Journal	5	3,175.41	3,175.41
5-Apr-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest for the month of Apr' 17</i>	Journal	6	2,645.05	2,645.05
5-Apr-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Car loan Interest paid for the month of Apr ' 17</i>	Journal	7	816.18	816.18
5-Apr-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of Apr ' 17</i>	Journal	8	1,913.51	1,913.51
7-Apr-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS Receivable for the month of Mar ' 17</i>	Journal	9	380.00	380.00
10-Apr-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>being TDS Receivable for the month of Mar ' 17</i>	Journal	10	310.00	310.00
14-Apr-17	Staff Accident Insurance Comm Exp -MPIPL <i>Being Staff Group Personal Accident Policy for the year 2017 -2018 of reimbursement from all sites.</i>	Journal	11	965.00	965.00
15-Apr-17	Peteol / Diesel Narsing Deshmukh Happy Card On Ac <i>Being Narsing Deshmukh happy card payment reversal details enclosed as per sheet.</i>	Journal	12	2,500.00	2,500.00
Carried Over				32,104.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,104.33	
18-Apr-17	Printing & Stationary Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for printing of ID card of Krishnam Raju against bill No:- 580 Dt:- 06.04.17</i>	Journal	13	150.00	150.00
19-Apr-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Mar ' 17</i>	Journal	14	80.00	80.00
19-Apr-17	Staff Welfare Sri Gopal Cut Piece Centre <i>Being amount credited to Staff Welfare towards for purchase of Drivers uniforms against Bill NO:- 013 Dt:- 07.04.17 Vide Po No:- 42278 Dt:- 04.04.17</i>	Journal	15	4,440.00	4,440.00
30-Apr-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c <i>Being amount credited to staff towards for salaries for the month of Apr ' 17</i>	Journal	16	75,428.00	16,334.00 15,959.00 13,748.00 14,482.00 14,905.00
30-Apr-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c Staff ESI <i>Being amount debited towards staff ESI for the month of apr ' 17</i>	Journal	17	286.00 279.00 241.00 253.00 261.00	1,320.00
30-Apr-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c Staff Provident Fund <i>Being amount debited towards staff PF for the month of Apr ' 17</i>	Journal	18	689.00 611.00 554.00 572.00 543.00	2,969.00
30-Apr-17	Staff Mobile Allowance Conveyance Allowances Incentives B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c <i>Being amount credited to Staff towards for Mobile , Conveyance & Incentives for the month of Apr ' 17</i>	Journal	19	1,245.00 588.00 6,163.00	1,550.00 1,299.00 1,499.00 1,899.00 1,749.00
1-May-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest for the month of May ' 17</i>	Journal	20	792.43	792.43
	Carried Over			1,15,214.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,214.76	
2-May-17	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of Apr ' 17</i>	Journal	21	265.00	265.00
2-May-17	Service Tax @14% SBC @0.5% KKC @ 0.5% Interest on Service Tax Service Tax Payable <i>Being Service Tax paid to MPIPL for the month of Apr ' 17</i>	Journal	22	12,880.00 460.00 460.00 61.00	13,861.00
3-May-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of Apr ' 17</i>	Journal	23	115.00	115.00
3-May-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS deducted for the month of Apr ' 17</i>	Journal	24	230.00	230.00
3-May-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS Receivable for the month of Apr ' 17</i>	Journal	25	380.00	380.00
4-May-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of Apr ' 17</i>	Journal	26	295.00	295.00
4-May-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of Apr ' 17</i>	Journal	27	460.00	460.00
5-May-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest for the month of Apr ' 17</i>	Journal	28	3,097.68	3,097.68
5-May-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest for the month of May ' 17</i>	Journal	29	2,580.29	2,580.29
5-May-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Car loan Interest paid for the month of May ' 17</i>	Journal	30	792.43	792.43
5-May-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of May ' 17</i>	Journal	31	1,878.90	1,878.90
9-May-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>being TDS Receivable for the month of Apr '17</i>	Journal	32	310.00	310.00
11-May-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Apr ' 17</i>	Journal	33	80.00	80.00
11-May-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS amount receivable for the month of Apr ' 17</i>	Journal	34	92.00	92.00
	Carried Over			1,38,671.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,671.06	
12-May-17	Staff Welfare Y.Somanna Salary A/c <i>Being amount credited to Y.Somanna towards for Sticking charges of Dress code against Bill No:- 54 Dt:- 02.04.17</i>	Journal	35	425.00	425.00
17-May-17	Repair & Maints (Old) Repair & Maints (Old) Tour/Travelling Expenses Misc Expenses Misc Expenses Misc Expenses Misc Expenses G.Jai Kumar Happy Card On Ac <i>Being amount credited to G.Jai Kumar towards for Happy card expenses period from 11.05.17 to 17.05.17</i>	Journal	36	9,260.00 200.00 344.00 75.00 80.00 275.00 270.00	10,504.00
20-May-17	Repair & Maints (Old) D.Shiva Shankar Happy Card Ac. <i>Being amount credited to Shiva Shankar towards for Happy card reversal as per details enclosed.</i>	Journal	37	6,987.00	6,987.00
20-May-17	Misc Expenses Misc Expenses Misc Expenses Peteol / Diesel Peteol / Diesel Peteol / Diesel Peteol / Diesel G.Jai Kumar Happy Card On Ac <i>Being amount credit to G.Jai Kumar towards for Happy card reversal as per sheet enclosed.</i>	Journal	38	275.00 75.00 364.00 28.00 1,500.00 15.00 500.00	2,757.00
20-May-17	Misc Expenses Misc Expenses Repair & Maints (Old) B.Praveen Happy Card On Ac <i>Being amount credited to B.Praveen towards for Happy card reversal details enclosed sheet.</i>	Journal	39	270.00 270.00 528.00	1,068.00
20-May-17	Repair & Maints (Old) L.Vinay Chary Happy Card On Ac <i>Being amount credited to L.Vinay Chary towards for happy card reversal as per details enclosed sheet</i>	Journal	40	250.00	250.00
20-May-17	Misc Expenses L.Vinay Chary Happy Card On Ac <i>Being amount credited to L.Vinay Chary towards for Happy card reversal as per details enclosed sheet.</i>	Journal	41	860.00	860.00
20-May-17	Misc Expenses L.Vinay Chary Happy Card On Ac <i>Being amount credited to L.Vinay chary towards for Happy card reversal as per details enclosed sheet</i>	Journal	42	838.00	838.00
	Carried Over			1,57,836.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,836.06	
27-May-17	Repair & Maints (Old) B.Praveen Happy Card On Ac <i>Being amount credited to B Praveen towards for Happy card payment as per details enclosed sheet for Winger & Jayo quartely road tax payment</i>	Journal	43	9,020.00	9,020.00
27-May-17	Peteol / Diesel B.Praveen Happy Card On Ac <i>Being amount credited to B Praveen towards for Happy card payment against of Purchase of Diesel for Karna Mehta details enclosed</i>	Journal	44	3,000.00	3,000.00
27-May-17	Repair & Maints (Old) Repair & Maints (Old) Repair & Maints (Old) Misc Expenses Repair & Maints (Old) Repair & Maints (Old) Misc Expenses B.Praveen Happy Card On Ac <i>Being amount credited to B Praveen towards for Road Taxes, Toll Taxes, Food allowances etc happy card payment details enclosed sheet.</i>	Journal	45	204.00 200.00 184.00 100.00 7,451.00 1,669.00 150.00	9,958.00
31-May-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff Salaries for the month of May ' 17</i>	Journal	46	92,766.00	13,531.00 16,765.00 15,353.00 17,172.00 17,172.00 12,773.00
31-May-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of May 17</i>	Journal	47	604.00 658.00 630.00 630.00 611.00 584.00	3,717.00
31-May-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of May ' 17</i>	Journal	48	237.00 293.00 269.00 301.00 301.00 224.00	1,625.00
	Carried Over			2,63,667.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,667.06	
31-May-17	Staff Mobile Allowance	Journal	49	1,544.00	
	Conveyance Allowances			595.00	
	B Shekappa-Salary A/c				444.00
	CH.Krishna Salary A/c				249.00
	Y.Somanna Salary A/c				249.00
	M.Shekar Salary A/c				649.00
	S.Krishnam Raju Salary A/c				249.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of May ' 17</i>				
2-Jun-17	Paramount Estates TDS Receivable	Journal	50	265.00	
	Paramount Estates				265.00
	<i>Being TDS receivable for the month of May ' 17</i>				
2-Jun-17	Nilgiri Estates TDS Receivables	Journal	51	230.00	
	Nilgiri Estates				230.00
	<i>Being TDS deducted for the month of May ' 17</i>				
3-Jun-17	Silver Oak Villas LLP TDS Receivables	Journal	52	80.00	
	Silver Oak Villas LLP				80.00
	<i>Being TDS Receivable for the month of May ' 17</i>				
3-Jun-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	53	310.00	
	Modi Farmhouse (Hyderabad) LLP				310.00
	<i>being TDS Receivable for the month of may-17</i>				
5-Jun-17	Modi Consultancy Services TDS Receivable	Journal	54	80.00	
	Modi Consultancy Services				80.00
	<i>Being TDS receivable for the month of May ' 17</i>				
5-Jun-17	Repair & Maints (Old)	Journal	55	4,271.00	
	P.Prabhakar Happy Card On Ac				4,271.00
	<i>Being amount credited to P.Prabhakar towards for Happy card payment as per details enclosed sheets for Vehicle servicing vehicle No:- TSOUA 0143.</i>				
5-Jun-17	Misc Expenses	Journal	56	70.00	
	Misc Expenses			230.00	
	G.Jai Kumar Happy Card On Ac				300.00
	<i>Being amount credited to G.Jai Kumar towards Happy card payment details as per sheet enclosed Refreshment charges.</i>				
5-Jun-17	Modi Realty Miryalaguda LLP TDS Receivable	Journal	57	460.00	
	Modi Realty Miryalaguda LLP				460.00
	<i>Being TDS receivable towards arrears for the month of May ' 17</i>				
5-Jun-17	Vista Homes TDS Receivables	Journal	58	295.00	
	Vista Homes				295.00
	<i>Being TDS receivable for the month of May '17</i>				
5-Jun-17	Modi & Modi Constructions TDS Receivable	Journal	59	115.00	
	Modi & Modi Constructions				115.00
	<i>Being TDS deducted towards arrears for the month of May ' 17</i>				
	Carried Over			2,71,387.06	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,387.06	
5-Jun-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Car loan Interest paid for the month of June ' 17</i>	Journal	60	768.45	768.45
5-Jun-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest for the month of June ' 17</i>	Journal	61	768.45	768.45
6-Jun-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS Receivable for the month of May ' 17</i>	Journal	62	380.00	380.00
6-Jun-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid for the month of June ' 17</i>	Journal	63	2,514.83	2,514.83
6-Jun-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid for the month of June ' 17</i>	Journal	64	3,019.10	3,019.10
6-Jun-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of June ' 17</i>	Journal	65	1,844.02	1,844.02
7-Jun-17	Service Tax @14% SBC @0.5% KKC @ 0.5% Interest on Service Tax Service Tax Payable <i>Being Service tax paid to MPPL towards for the month of May '17</i>	Journal	66	12,880.00 460.00 460.00 61.00	13,861.00
8-Jun-17	Printing & Stationary Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards for ID cards printing of Shekar & Krishna against Bill No:- 685 Dt:- 30.05.17</i>	Journal	67	150.00	150.00
10-Jun-17	Office Exp G.Murali Mohan Happy Card On A/c. <i>Being amount credited to G.Murali Mohan Happy card payment towards for Sticking charges of Dress code to Mr.Shekappa against Bill No: 59 Dt: -02.06.17</i>	Journal	68	425.00	425.00
17-Jun-17	Misc Expenses Misc Expenses Misc Expenses L.Vinay Chary Happy Card On Ac <i>Being amount credited to L Vinay Chary towards food allowances given to Mr.Somanna for site visit of Miryalaguda dt:- 2nd; 26.05.17: 24.05.17 details enclosed as per sheet.</i>	Journal	69	250.00 120.00 250.00	620.00
21-Jun-17	Tour/Travelling Expenses Repair & Maints (Old) G.Jai Kumar Happy Card On Ac <i>Being amount credited to Jaikumar towards Happy card payment details enclosed as per sheet.</i>	Journal	70	150.00 404.00	554.00
	Carried Over			2,94,536.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,94,536.91	
21-Jun-17	Repair & Maints (Old) J.Selva Kumar On Ac Happey Card <i>Being amount credited to Selva towards Happy card payment details enclosed as per sheet</i>	Journal	71	2,500.00	2,500.00
21-Jun-17	Misc Expenses Repair & Maints (Old) Repair & Maints (Old) Misc Expenses Misc Expenses Misc Expenses Misc Expenses Tour/Travelling Expenses G.Jai Kumar Happy Card On Ac <i>Being amount reversal by jaikumar towards happy card expenditures details enclosed as per sheet.</i>	Journal	72	100.00 264.00 404.00 275.00 555.00 70.00 70.00 185.00	1,923.00
27-Jun-17	Misc Expenses Misc Expenses Misc Expenses Misc Expenses Misc Expenses Misc Expenses G.Murali Mohan Happy Card On A/c. <i>Being amount credited to G.Murali Mohan towards Happy card payment details enclosed as per sheet food allowances of Mr.Krishnam Raju expenses from 04.02.17 to 15.03.17</i>	Journal	73	550.00 825.00 1,100.00 825.00 825.00 550.00	4,675.00
30-Jun-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff Salaries for the month of June ' 17</i>	Journal	74	90,539.00	16,617.00 15,894.00 15,151.00 13,131.00 17,172.00 12,574.00
30-Jun-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of June ' 17</i>	Journal	75	291.00 278.00 265.00 230.00 301.00 220.00	1,585.00
30-Jun-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of June ' 17</i>	Journal	76	649.00 596.00 611.00 553.00 572.00 604.00	3,585.00
	Carried Over			3,89,165.91	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,165.91	
30-Jun-17	Staff Mobile Allowance	Journal	77	1,544.00	
	Conveyance Allowances			158.00	
	B Shekappa-Salary A/c				407.00
	CH.Krishna Salary A/c				249.00
	Y.Somanna Salary A/c				249.00
	M.Shekar Salary A/c				249.00
	S.Krishnam Raju Salary A/c				249.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of June ' 17</i>				
3-Jul-17	Paramount Estates TDS Receivable	Journal	78	453.00	
	Paramount Estates				453.00
	<i>Being TDS receivable for the month of June ' 17</i>				
3-Jul-17	Nilgiri Estates TDS Receivables	Journal	79	165.00	
	Nilgiri Estates				165.00
	<i>Being TDS deducted for the month of June ' 17</i>				
3-Jul-17	Modi & Modi Constructions TDS Receivable	Journal	80	143.00	
	Modi & Modi Constructions				143.00
	<i>Being TDS deducted towards arrears for the month of June ' 17</i>				
3-Jul-17	Service Tax @14%	Journal	81	12,880.00	
	SBC @0.5%			460.00	
	KKC @ 0.5%			460.00	
	Interest on Service Tax			61.00	
	Service Tax Payable				13,861.00
	<i>Being Service tax paid to MPPL towards for the month of June ' 17</i>				
5-Jul-17	Modi Realty Miryalaguda LLP TDS Receivable	Journal	82	460.00	
	Modi Realty Miryalaguda LLP				460.00
	<i>Being TDS receivable towards arrears for the month of June ' 17</i>				
5-Jul-17	B & C Estates TDS Receivable	Journal	83	380.00	
	B & C Estates				380.00
	<i>Being TDS Receivable for the month of June ' 17</i>				
5-Jul-17	Interest on Secured Loan	Journal	84	2,939.66	
	HDFC Bank TATA Winger Loan				2,939.66
	<i>Being Interest paid to TATA winger for the month of July ' 17</i>				
5-Jul-17	Interest on Secured Loan	Journal	85	744.26	
	Hdfc Car Loan 1 - TS10EB4519				744.26
	<i>Being Interest paid for the month of July ' 17</i>				
5-Jul-17	Interest on Secured Loan	Journal	86	744.26	
	Hdfc Car Loan 2 - TS10EB4520				744.26
	<i>Being Interest paid for the month of July ' 17</i>				
6-Jul-17	Interest on Secured Loan	Journal	87	1,808.86	
	HDFC Car Loan 3- TS10EE7971				1,808.86
	<i>Being Interest paid for the month of July ' 17</i>				
7-Jul-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable	Journal	88	310.00	
	Modi Farmhouse (Hyderabad) LLP				310.00
	<i>being TDS Receivable for the month of June ' 17</i>				
	Carried Over			4,11,737.95	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,11,737.95	
7-Jul-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of June ' 17</i>	Journal	89	295.00	295.00
7-Jul-17	Toll Tax Charges B.Praveen Happy Card On Ac <i>Being Happy card amount reversal by B Praveen towards Winger, Ashok Leyland & Mahendra Jayo vehicle paid road taxes details enclosed</i>	Journal	90	8,272.00	8,272.00
7-Jul-17	Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by G.Jai Kumar details enclosed as per sheet M Shekar refreshment charges went to Karimnagar, Serene farms, Shamirpet, Vehicle puncher for site visit & Hoarding board works.</i>	Journal	91	767.00	767.00
10-Jul-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of July ' 17</i>	Journal	92	2,448.66	2,448.66
10-Jul-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of June ' 17 and arrears of Apr to June ' 17</i>	Journal	93	140.00	140.00
10-Jul-17	Toll Tax Charges J.Selva Kumar On Ac Haphey Card <i>Being amount reversal of J Selva kumar Happy card on account towards cantonment charges.</i>	Journal	94	324.00	324.00
14-Jul-17	Staff Welfare G.Murali Mohan Happy Card On A/c. <i>being amount Happy card amount reversal by Murali Mohan towards refereshment charges details enclosed as per sheet.</i>	Journal	95	350.00	350.00
15-Jul-17	Repair & Maint-Vehicles Staff Welfare Repair & Maint-Vehicles D.Shiva Shankar Happy Card Ac. CGST SGST <i>Being Happy card amount reversal by Shiva Shankar towards for Refreshment charges, Wagon R & TATA winger vehicle servicing.</i>	Journal	96	4,847.00 210.00 3,309.00 734.04 734.04	9,834.08
15-Jul-17	Misc Expenses Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by G Jai Kumar towards Ashok Leyand vehicle fitness & ATM Charges details enclosed as per sheet.</i>	Journal	97	2,000.00 80.00	2,080.00
25-Jul-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of June ' 17</i>	Journal	98	330.00	330.00
	Carried Over			4,31,511.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,31,511.61	
25-Jul-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of June ' 17</i>	Journal	99	82.00	82.00
25-Jul-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>being TDS Receivable for the month of June ' 17 (arrears)</i>	Journal	100	225.00	225.00
25-Jul-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of June ' 17 (arrears)</i>	Journal	101	184.96	184.96
27-Jul-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS Receivable for the month of June ' 17 arrears</i>	Journal	102	269.96	269.96
28-Jul-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of June ' 17</i>	Journal	103	80.00	80.00
28-Jul-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of June ' 17 arrears</i>	Journal	104	60.00	60.00
29-Jul-17	Staff Welfare Toll Tax Charges G.Murali Mohan Happy Card On Alc. <i>Being amount credited to G.Murali Mohan towards for lunch of Murali & Prasad to MN Park Exhibition stall 21.07.17 & Toll palza charges on 20.07.17</i>	Journal	105	300.00 140.00	440.00
29-Jul-17	Misc Expenses G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by Jai Kumar towards for purchase of Oil cycloth for 3676 car</i>	Journal	106	211.00	211.00
29-Jul-17	Repair & Maint-Vehicles Toll Tax Charges L.Vinay Chary Happy Card On Ac <i>Being Happy card amount reversal by L.Vinay Chary towards for toll palza from Hyd to Vijy; Madugulapally; Ghhatkesar Toll plaza as per bills enclosed .</i>	Journal	107	50.00 732.00	782.00
29-Jul-17	Repair & Maint-Vehicles J.Selva Kumar On Ac Happey Card <i>Being Happy card amount reversal by J Selva kumar towards for purchase of Frist Aid Box & Reflections stickers sold by Traffic Police</i>	Journal	108	200.00	200.00
29-Jul-17	Commission / Brokeage Ch Krishna - Commission <i>Being amount credited to Ch Krishna Commission towards for commission for referral S Krishnam Raju</i>	Journal	109	4,800.00	4,800.00
	Carried Over			4,37,974.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,974.53	
31-Jul-17	Salaries A/c	Journal	110	99,773.00	
	B Shekappa-Salary A/c				18,278.00
	CH.Krishna Salary A/c				17,419.00
	Y.Somanna Salary A/c				15,555.00
	M.Shekar Salary A/c				17,374.00
	S.Krishnam Raju Salary A/c				17,576.00
	N.Raj Kumar Salary A/c				13,571.00
	<i>Being amount credited to Staff Salaries for the month of July ' 17</i>				
31-Jul-17	B Shekappa-Salary A/c	Journal	111	741.00	
	CH.Krishna Salary A/c			658.00	
	Y.Somanna Salary A/c			611.00	
	M.Shekar Salary A/c			611.00	
	S.Krishnam Raju Salary A/c			592.00	
	N.Raj Kumar Salary A/c			604.00	
	Staff Provident Fund				3,817.00
	<i>Being amount debited to Staff towards PF for the month of July ' 17</i>				
31-Jul-17	B Shekappa-Salary A/c	Journal	112	320.00	
	CH.Krishna Salary A/c			305.00	
	Y.Somanna Salary A/c			272.00	
	M.Shekar Salary A/c			304.00	
	S.Krishnam Raju Salary A/c			308.00	
	N.Raj Kumar Salary A/c			237.00	
	Staff ESI				1,746.00
	<i>Being amount debited to Staff towards ESI for the month of July ' 17</i>				
31-Jul-17	Staff Mobile Allowance	Journal	113	1,544.00	
	Conveyance Allowances			595.00	
	B Shekappa-Salary A/c				444.00
	CH.Krishna Salary A/c				249.00
	Y.Somanna Salary A/c				249.00
	M.Shekar Salary A/c				649.00
	S.Krishnam Raju Salary A/c				249.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of July ' 17</i>				
1-Aug-17	Paramount Estates TDS Receivable	Journal	114	328.00	
	Paramount Estates				328.00
	<i>Being TDS receivable for the month of July ' 17</i>				
1-Aug-17	Modi Realty Miryalaguda LLP TDS Receivable	Journal	115	570.00	
	Modi Realty Miryalaguda LLP				570.00
	<i>Being TDS receivable towards arrears for the month of July ' 17</i>				
1-Aug-17	Modi & Modi Constructions TDS Receivable	Journal	116	143.00	
	Modi & Modi Constructions				143.00
	<i>Being TDS deducted towards arrears for the month of July ' 17</i>				
1-Aug-17	B & C Estates TDS Receivable	Journal	117	470.00	
	B & C Estates				470.00
	<i>Being TDS receivable for the month of July ' 17</i>				
	Carried Over			5,41,863.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,863.53	
2-Aug-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>being TDS receivable for the month of July ' 17</i>	Journal	118	285.00	285.00
4-Aug-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of July ' 17</i>	Journal	119	100.00	100.00
4-Aug-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>being TDS Receivable for the month of July ' 17</i>	Journal	120	385.00	385.00
5-Aug-17	Staff Welfare Staff Welfare Conveyance Happy Card Withdrawal Charges Happy Card Withdrawal Charges Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being Jai Kumar Happy card amount reversal towards for Food Allowance; vehicle parking charges; Transporation charges; & ATM Charges.</i>	Journal	121	90.00 150.00 190.00 40.00 40.00 350.00	860.00
5-Aug-17	Staff Welfare Toll Tax Charges Toll Tax Charges Conveyance Peteol / Diesel Happy Card Withdrawal Charges Staff Welfare Toll Tax Charges Staff Welfare Staff Welfare Staff Welfare D.Shiva Shankar Happy Card Ac. <i>Being D Shivs Shankar Happy card amount reversal towards for Food Allowance Vehicle Maintenance; Petrol for MD Sir; Toll Tax charges & Transporation charges.</i>	Journal	122	275.00 200.00 344.00 600.00 2,700.00 78.00 70.00 240.00 275.00 420.00 90.00	5,292.00
5-Aug-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of August ' 17</i>	Journal	123	2,381.77	2,381.77
5-Aug-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid to TATA winger for the month of August ' 17</i>	Journal	124	2,859.37	2,859.37
5-Aug-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of August ' 17</i>	Journal	125	1,773.42	1,773.42
5-Aug-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Interest paid for the month of August ' 17</i>	Journal	126	719.84	719.84
	Carried Over			5,50,732.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,732.93	
5-Aug-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest paid for the month of Aug ' 17</i>	Journal	127	719.84	719.84
10-Aug-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of July ' 17</i>	Journal	128	100.00	100.00
11-Aug-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of July ' 17</i>	Journal	129	328.00	328.00
12-Aug-17	Staff Welfare J.Selva Kumar On Ac Happey Card <i>Being Selva Kumar Happy card amount reversal towards Tiffin & Lunch allowances of Mr. Shekar wnet to Miryalaguda on 29.07.17 with Purchase vehicle</i>	Journal	130	175.00	175.00
12-Aug-17	Staff Welfare J.Selva Kumar On Ac Happey Card <i>Being Selva Happy card amount reversal towards Lunch allowance of Mr.Somanna went to Miryalaguda dated on 02.08.17</i>	Journal	131	120.00	120.00
12-Aug-17	Staff Welfare J.Selva Kumar On Ac Happey Card <i>Being Selva Happy card amount reversal towards Lunch allowance of Mr.Somanna went to Miryalaguda dated on 04.08.17</i>	Journal	132	120.00	120.00
16-Aug-17	Peteol / Diesel P.Prabhakar Happy Card On Ac <i>Being Prabhakar Happy Card amount reversal towards purchase of Petrol to Vehicle Jayo on dated:- 28.07.17 bill enclosed</i>	Journal	133	3,200.00	3,200.00
19-Aug-17	Toll Tax Charges L.Vinay Chary Happy Card On Ac <i>Being Vinay happy card amount reversal towards cantonment charges as per bills enclosed.</i>	Journal	134	558.00	558.00
19-Aug-17	Toll Tax Charges L.Vinay Chary Happy Card On Ac <i>Being Vinay happy card amount reversal towards cantonment charges as per bills enclosed.</i>	Journal	135	70.00	70.00
19-Aug-17	Toll Tax Charges L.Vinay Chary Happy Card On Ac <i>Being Vinay happy card amount reversal towards cantonment charges as per bills enclosed.</i>	Journal	136	100.00	100.00
28-Aug-17	Staff Welfare Staff Welfare Happy Card Withdrawal Charges Toll Tax Charges G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by Jaikumar towards for Shekappa Refreshment & Lunch expenses; Toll charges went to Miryalaguda.</i>	Journal	137	280.00 270.00 20.00 184.00	754.00
	Carried Over			5,56,503.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,503.77	
28-Aug-17	Varun Motors Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by Jai Kumar towards for Wagon R Car vehicle servicing against Invo.No:- 042/BR/17003005 Dt:- 14.08.17(Veh.No:- TS09DTR7566 - TSEB 4519)</i>	Journal	138	8,011.00	8,011.00
28-Aug-17	Toll Tax Charges Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by Jai Kumar towards for ATM charges & Martand went to Miryalaguda & other sites toll charges</i>	Journal	139	634.00 60.00	694.00
31-Aug-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff Salaries for the month of august ' 17</i>	Journal	140	96,364.00	18,041.00 18,289.00 13,939.00 15,959.00 16,364.00 13,772.00
31-Aug-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Aug ' 17</i>	Journal	141	741.00 658.00 592.00 611.00 553.00 623.00	3,778.00
31-Aug-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of August ' 17</i>	Journal	142	316.00 320.00 244.00 279.00 286.00 241.00	1,686.00
31-Aug-17	Repairs & Maint -Exempted G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by Jai Kumar towards for Ashok Leyland Dost vehicle servicing against Invo.No:- 4008 & 4007 Dt:- 18.08.17(Veh.No:- TS10UA0143)</i>	Journal	143	7,175.00	7,175.00
31-Aug-17	Repairs & Maint -Exempted G.Jai Kumar Happy Card On Ac <i>Being amount reversal by G Jai Kumar towards for Vehicle servicing charges of TS 10EB 4520 against Inv.No:- 0/0/BR/17006283</i>	Journal	144	12,700.00	12,700.00
	Carried Over			6,82,444.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,444.77	
31-Aug-17	Staff Mobile Allowance	Journal	145	1,544.00	
	Conveyance Allowances			588.00	
	B Shekappa-Salary A/c				437.00
	CH.Krishna Salary A/c				249.00
	Y.Somanna Salary A/c				249.00
	M.Shekar Salary A/c				649.00
	S.Krishnam Raju Salary A/c				249.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of Aug ' 17</i>				
2-Sep-17	Modi Realty Miryalaguda LLP TDS Receivable	Journal	146	673.00	
	Modi Realty Miryalaguda LLP				673.00
	<i>Being TDS receivable towards arrears for the month of Aug ' 17</i>				
2-Sep-17	Staff Welfare	Journal	147	280.00	
	Toll Tax Charges			40.00	
	G.Jai Kumar Happy Card On Ac				320.00
	<i>Being staff refreshment charges, vehicle air checking & toll charges</i>				
2-Sep-17	Repair & Maint URD	Journal	148	100.00	
	G.Jai Kumar Happy Card On Ac				100.00
	<i>Being air checking charges</i>				
5-Sep-17	Interest on Secured Loan	Journal	149	2,314.16	
	HDFC Bank Mahindra Jayo Loan				2,314.16
	<i>Being Interest paid Jayo vehicle for the month of Sept ' 17</i>				
5-Sep-17	Interest on Secured Loan	Journal	150	2,778.21	
	HDFC Bank TATA Winger Loan				2,778.21
	<i>Being Interest paid to TATA winger for the month of Sept ' 17</i>				
5-Sep-17	Interest on Secured Loan	Journal	151	1,737.70	
	HDFC Car Loan 3- TS10EE7971				1,737.70
	<i>Being Interest paid for the month of Sept ' 17</i>				
5-Sep-17	Interest on Secured Loan	Journal	152	695.20	
	Hdfc Car Loan 1 - TS10EB4519				695.20
	<i>Being Interest paid for the month of Sept ' 17</i>				
5-Sep-17	Interest on Secured Loan	Journal	153	695.20	
	Hdfc Car Loan 2 - TS10EB4520				695.20
	<i>Being Interest paid for the month of Sept ' 17</i>				
5-Sep-17	B & C Estates TDS Receivable	Journal	154	470.00	
	B & C Estates				470.00
	<i>Being TDS receivable for the month of Aug ' 17</i>				
5-Sep-17	Nilgiri Estates TDS Receivables	Journal	155	285.00	
	Nilgiri Estates				285.00
	<i>being TDS receivable for the month of Aug ' 17</i>				
5-Sep-17	Modi & Modi Constructions TDS Receivable	Journal	156	143.00	
	Modi & Modi Constructions				143.00
	<i>Being TDS deducted towards arrears for the month of Aug ' 17</i>				
	Carried Over			6,94,160.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,160.24	
8-Sep-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of Aug ' 17</i>	Journal	157	328.00	328.00
8-Sep-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>being TDS Receivable for the month of Aug' 17</i>	Journal	158	385.00	385.00
12-Sep-17	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of aug ' 17</i>	Journal	159	328.00	328.00
12-Sep-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Aug ' 17</i>	Journal	160	100.00	100.00
14-Sep-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of Aug ' 17</i>	Journal	161	100.00	100.00
16-Sep-17	Staff Welfare B.Praveen Happy Card On Ac <i>Being Happy card amount reversal by B Praveen towards Krishnam Raju food allowances Miryalaguda site dt:- 15.09.17</i>	Journal	162	125.00	125.00
16-Sep-17	Toll Tax Charges G.Jai Kumar Happy Card On Ac <i>Being amount reversal by G Jaikumar towards for Toll Taxes of Miryalaguda Site on 07.09.17 enclosed bills</i>	Journal	163	404.00	404.00
16-Sep-17	Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being amount reversal by G Jai kumar towards K Martand food allowance Miryalaguda tour with MD sir on 07.09.17</i>	Journal	164	275.00	275.00
16-Sep-17	Staff Welfare Staff Welfare Staff Welfare Staff Welfare Toll Tax Charges Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being amount reversal by G Jai Kumar towards for Food Allowances, Vehicle Pollution ; ATM with drawls charges.</i>	Journal	165	70.00 275.00 70.00 70.00 264.00 40.00	789.00
16-Sep-17	Repair & Maint URD Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai Kumar towards for Vehcile Air checking.</i>	Journal	166	100.00 100.00	200.00
	Carried Over			6,96,375.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,96,375.24	
23-Sep-17	Toll Tax Charges Staff Welfare Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by G Jai Kumar towards for Staff Refreshment Miryalaguda Site; Toll charges Nehru outer ring road & Happy card ATM withdrawal charges.</i>	Journal	167	504.00 275.00 20.00	799.00
25-Sep-17	Staff Welfare CH.Krishna Salary A/c S.Krishnam Raju Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c B Shekappa-Salary A/c <i>Being amount credited to Staff Drivers towards every year providing shoes allowance for Dussera 17</i>	Journal	168	2,500.00	500.00 500.00 500.00 500.00 500.00
27-Sep-17	Toll Tax Charges Staff Welfare Staff Welfare Staff Welfare Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being Happy card amount reversal by G Jai Kumar towards for Toll charges, Staff Refreshments & Lunch allowances (B Shekappa) & ATM charges.</i>	Journal	169	234.00 70.00 70.00 275.00 40.00	689.00
27-Sep-17	CH.Krishna Salary A/c D.Shiva Shankar Happy Card Ac. <i>Being amount debited to Ch Krishna towards for Advance salary taken from Shiva Happy card account.</i>	Journal	170	5,000.00	5,000.00
30-Sep-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being Staff Salaries for the month of Sept ' 17</i>	Journal	171	99,848.00	18,277.00 18,289.00 16,566.00 16,364.00 17,778.00 12,574.00
30-Sep-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Sept ' 17</i>	Journal	172	741.00 679.00 630.00 630.00 630.00 565.00	3,875.00
	Carried Over			8,05,202.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,05,202.24	
30-Sep-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of Sept ' 17</i>	Journal	173	320.00 320.00 290.00 286.00 311.00 220.00	1,747.00
30-Sep-17	Staff Mobile Allowance Conveyance Allowances B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of Sept ' 17</i>	Journal	174	1,794.00 188.00	487.00 299.00 299.00 299.00 299.00 299.00
1-Oct-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of Oct-17</i>	Journal	175	143.00	143.00
5-Oct-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest paid for the month of Oct ' 17</i>	Journal	176	670.33	670.33
5-Oct-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of Oct ' 17</i>	Journal	177	2,245.82	2,245.82
5-Oct-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid to TATA winger for the month of Oct ' 17</i>	Journal	178	2,696.17	2,696.17
7-Oct-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of Oct ' 17</i>	Journal	179	1,701.69	1,701.69
7-Oct-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of Sept ' 17</i>	Journal	180	570.00	570.00
7-Oct-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>Being TDS receivable for the month of Sept ' 17</i>	Journal	181	385.00	385.00
7-Oct-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Sept ' 17</i>	Journal	182	100.00	100.00
7-Oct-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of sept ' 17</i>	Journal	183	328.00	328.00
	Carried Over			8,16,156.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,16,156.25	
7-Oct-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS receivable for the month of Sept ' 17</i>	Journal	184	470.00	470.00
7-Oct-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS Receivable for the month of Sept ' 17</i>	Journal	185	285.00	285.00
7-Oct-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of Sept ' 17</i>	Journal	186	100.00	100.00
9-Oct-17	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of Sept ' 17</i>	Journal	187	328.00	328.00
10-Oct-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Interest paid for the month of Oct ' 17</i>	Journal	188	670.33	670.33
12-Oct-17	Toll Tax Charges Toll Tax Charges Toll Tax Charges G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai Kumar towards Toll tax charges from Miryalaguda 29.09.17 & 09.10.17 & Airpot on 09.10.17</i>	Journal	189	214.00 224.00 160.00	598.00
12-Oct-17	Staff Welfare Staff Welfare Staff Welfare Staff Welfare Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai Kumar towards Staff Refreshment charges went to Miryalaguda ; Gaurang Modi shopping; Documents Bag; MD site visit; Dates; - 06.10.17; 02.10.17; 10.10.17; 04.10.17; 08.10.17 & 29.09.17</i>	Journal	190	275.00 270.00 70.00 100.00 275.00	990.00
13-Oct-17	Jasper Industries Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being amount credited to Jai Kumar towards winger vehicle serviced by Happy card against Bill No:- IJIPAN1718002200 dT:- 11.10.17</i>	Journal	191	6,264.00	6,264.00
18-Oct-17	Bonus B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c <i>Being Staff Bonus</i>	Journal	192	37,483.00	10,098.00 9,242.00 8,387.00 8,387.00 1,369.00
	Carried Over			8,62,245.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,62,245.58	
18-Oct-17	Incentives B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c <i>Being Staff Incentives.</i>	Journal	193	3,364.00	762.00 719.00 856.00 856.00 171.00
20-Oct-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c Soham Modi <i>Being amount debited to Staff towards Bonus paid on behalf of Soham Modi</i>	Journal	194	8,097.00 7,242.00 8,387.00 6,387.00 1,369.00	31,482.00
20-Oct-17	Happy Card Withdrawal Charges Toll Tax Charges Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai Kumar towards for ATM Happy card withdrawls; Toll Taxes & Staff Refreshment charges.</i>	Journal	195	40.00 674.00 275.00	989.00
20-Oct-17	Staff Welfare G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai kumar towards Martand Refreshment charges for went to Airport on 30.09.17</i>	Journal	196	70.00	70.00
20-Oct-17	S.K.Enterprises G.Jai Kumar Happy Card On Ac <i>Being amount credited to SK Enterprises towards purchase of New Exide Battery against Bill No:- 14356 Dt:- 20.10.17</i>	Journal	197	3,964.00	3,964.00
23-Oct-17	Fortune Commercial Vehicles D.Shiva Shankar Happy Card Ac. <i>Being Vehcile serviced against Bill No:- 800001415 dt:- 23.10.17 payment made from Shiva happy card</i>	Journal	198	3,559.00	3,559.00
27-Oct-17	Happy Card Withdrawal Charges G.Jai Kumar Happy Card On Ac <i>Being amount credited to G Jai kumar towards Happy card with drawl ATM Charges.</i>	Journal	199	40.00	40.00
30-Oct-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>Being TDS receivable for the month of Oct ' 17</i>	Journal	200	385.00	385.00
	Carried Over			8,81,764.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,764.58	
31-Oct-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being salaries credited to the staff for the month of Oct ' 17</i>	Journal	201	99,563.00	18,516.00 19,378.00 16,161.00 16,970.00 16,364.00 12,174.00
31-Oct-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Soham Modi <i>Bieng Staff Salaries debited for the month of Sept ' 17</i>	Journal	202	16,217.00 16,290.00 15,646.00 14,447.00 16,337.00 11,289.00	90,226.00
31-Oct-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Oct ' 17</i>	Journal	203	718.00 679.00 611.00 630.00 630.00 584.00	3,852.00
31-Oct-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being amount debited to Staff towards ESI for the month of Oct ' 17</i>	Journal	204	324.00 339.00 283.00 297.00 286.00 213.00	1,742.00
31-Oct-17	Staff Mobile Allowance Conveyance Allowances B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being Staff Salaries for the month of Oct '17 entry missed</i>	Journal	205	1,794.00 173.00	472.00 299.00 299.00 299.00 299.00 299.00
1-Nov-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of Nov-17</i>	Journal	206	143.00	143.00
6-Nov-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Oct ' 17</i>	Journal	207	100.00	100.00
	Carried Over			10,00,623.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,623.58	
6-Nov-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS Receivable for the month of Oct ' 17</i>	Journal	208	285.00	285.00
6-Nov-17	Modi Realty Gagillapur LLP TDS Receivable Modi Realty Gagillapur LLP <i>Being amount credited to Gagillapur towards TDS receivables from apr to Oct ' 17</i>	Journal	209	999.00	999.00
6-Nov-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of sept ' 17</i>	Journal	210	328.00	328.00
6-Nov-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS receivable for the month of Oct ' 17</i>	Journal	211	470.00	470.00
6-Nov-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	212	100.00	100.00
6-Nov-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of Nov ' 17</i>	Journal	213	2,176.73	2,176.73
6-Nov-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid to TATA winger for the month of Nov ' 17</i>	Journal	214	2,613.23	2,613.23
6-Nov-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Interest paid for the month of Nov ' 17</i>	Journal	215	645.24	645.24
6-Nov-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest paid for the month of Nov ' 17</i>	Journal	216	645.24	645.24
6-Nov-17	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of oct-17.</i>	Journal	217	328.00	328.00
7-Nov-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of Nov ' 17</i>	Journal	218	1,665.40	1,665.40
8-Nov-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of Oct ' 17</i>	Journal	219	570.00	570.00
8-Nov-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivable for the month of Oct ' 17</i>	Journal	220	100.00	100.00
11-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges (Ch Krishna) went to ORR ; Chouttuppal & Madugula pally on 21.10.17 & 22.10.17</i>	Journal	221	513.00	513.00
	Carried Over			10,12,062.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,12,062.42	
11-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (CH Krishna) went to Site Visits Miryalaguda; NE; MNM; SOB dt:- 21.10.17 & 22.11.17</i>	Journal	222	550.00	550.00
11-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshments charges (Ch Krishna & SK Raju) went to Property shows 26.10.17 & 27.10.17</i>	Journal	223	675.00	675.00
11-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshments charges (Somanna) went to Miryalaguda dt:- 25.10.17 & 30.10.17</i>	Journal	224	250.00	250.00
11-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges (Somanna) & contonment Bills of purchase vehicle TS10UA 0143</i>	Journal	225	748.00	748.00
11-Nov-17	Repair & Maint URD V Ravi Happy Card On Account <i>Being Traffic Challan (Somanna) went to miryalaguda Jayo Vehicle No:- TS10UA 9758 Dt:- 16.10.17</i>	Journal	226	100.00	100.00
11-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (Shekar) went to Serene farms dt:- 26.10.17 & jubilee hills Dt: 30.10.17</i>	Journal	227	175.00	175.00
11-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges (Shekar) went to Serene Farms dt:- 26.10.17</i>	Journal	228	200.00	200.00
11-Nov-17	Misc Expenses V Ravi Happy Card On Account <i>Being purchase of cleaning cloth 2 Nos by Shekar</i>	Journal	229	70.00	70.00
11-Nov-17	Repair & Maint URD V Ravi Happy Card On Account <i>Being Car puncture & greasing done for Mahindra Vehicle No:- TS10UA 9758 & air checking (Shekar)</i>	Journal	230	270.00	270.00
11-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges (Martand) went to Miryalaguda dt 26.10.17</i>	Journal	231	504.00	504.00
11-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment (Martand) went to Miryalaguda Dt:- 26.10.17& 27.10.17</i>	Journal	232	345.00	345.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being V Ravi happy card amount reversal towards for Shekar refreshment charges Dt: 17.11.17& customer site visist dt:- 18.11.17</i>	Journal	233	150.00	150.00
	Carried Over			10,16,099.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,099.42	
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being V Ravi happy card amount towards for Toll charges Serene farms site visit of Shekar dt:- 14.11.17</i>	Journal	234	200.00	200.00
23-Nov-17	Varun Motors Pvt Ltd V Ravi Happy Card On Account <i>Being Wagon R Serviced on 20.11.17 against Bill No: - 17009428 Dt:- 20.11.17 veh.no:- TS09DTR 7566</i>	Journal	235	2,052.00	2,052.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges to Miryalaguda site visits dated on 14.11.17 & 16.11.17 by S Krishnam Raju</i>	Journal	236	498.00	498.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshment charges (SK Raju) for miryalaguda Site visit Dt:- 14.11.17 & 16.11.17</i>	Journal	237	550.00	550.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Toll Charges for Miryalaguda ; & MD Site Visits dt:- 03.11.17; 04.11.17; 7.11.17; 10.11.17 to Mr. Ch Krishna.</i>	Journal	238	425.00	425.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll charges Miryalagud Dt:- 10.11.17 & Purchase vehicle TS10UA 9758 on 03.11.17 Driver Ch Krishna</i>	Journal	239	428.00	428.00
23-Nov-17	Repair & Maint URD V Ravi Happy Card On Account <i>Being Vehicle No:- TS10EB 45220 pollution checkup on 14.11.17</i>	Journal	240	85.00	85.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges site visit Miryalaguda & KNM site 8th; 12th;6th.</i>	Journal	241	708.00	708.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshment charges (Y Somanna) went to Miryalaguda Dt:- 08.11.17 & 11.11.17</i>	Journal	242	300.00	300.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (M Shekar) towards Site visit dt:- 06.11.17; Miryalaguda Dt:- 4.11.17; Serene farms dt:- 13.11.17 (up & down customer)</i>	Journal	243	545.00	545.00
23-Nov-17	Misc Expenses V Ravi Happy Card On Account <i>Being purchase of Cleaning cloth by M Shekar for wagon Car & Winger.</i>	Journal	244	70.00	70.00
	Carried Over			10,21,960.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,21,960.42	
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges (M Shekar) went to Miryalaguda site & serne farms dt:- 4.11.17 & 2.11.17</i>	Journal	245	344.00	344.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges (Shekappa) went to Miryalaguda dt:- 27.10.17 & parking charges.</i>	Journal	246	234.00	234.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (Shekappa) went to Site Visits dt:- 24.10.17; 01.11.17; 27.10.17; 15.10.17 & 18.10.17</i>	Journal	247	555.00	555.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges (Martand) went to Miryalaguda site visit on Dt; 09.11.17</i>	Journal	248	464.00	464.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (Martand) went to Site visits dt's:- 02.11.17; 14.11.17; 09.11.17; 02.11.17</i>	Journal	249	715.00	715.00
23-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (SK Raju) went to Miryalaguda Dt:- 09.11.17; 24.10.17; 26.10.17; 31.10.17; 02.11.17; 07.11.17</i>	Journal	250	1,650.00	1,650.00
23-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges (SK Raju) went to Miryalaguda site visits dt:- 24.10.17; 26.10.17; 31.10.17; 02.11.17 & 07.11.17</i>	Journal	251	1,134.00	1,134.00
30-Nov-17	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount debited to Staff Salaries for the month of Nov ' 17</i>	Journal	252	96,550.00	18,516.00 19,596.00 15,555.00 16,161.00 14,747.00 11,975.00
30-Nov-17	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being PF for the month of Nov ' 17</i>	Journal	253	718.00 679.00 611.00 553.00 543.00 565.00	3,669.00
	Carried Over			11,24,324.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,24,324.42	
30-Nov-17	B Shekappa-Salary A/c	Journal	254	324.00	
	CH.Krishna Salary A/c			343.00	
	Y.Somanna Salary A/c			272.00	
	M.Shekar Salary A/c			283.00	
	S.Krishnam Raju Salary A/c			258.00	
	N.Raj Kumar Salary A/c			210.00	
	Staff ESI				1,690.00
	<i>Being Staff ESI the month of Nov ' 17</i>				
30-Nov-17	Repair & Maint URD	Journal	255	1,777.00	
	Repair & Maint URD			5,967.00	
	Repair & Maint URD			1,345.00	
	B.Praveen Happy Card On Ac				9,089.00
	<i>Being Praveen Happy card amount reversal towards for Road permits Vehicle of Ashok Leyland & Winger & Jayo Vehicle.</i>				
30-Nov-17	Happy Card Withdrawal Charges	Journal	256	12.00	
	Toll Tax Charges			40.00	
	D.Shiva Shankar Happy Card Ac.				52.00
	<i>Being Shiva Shanker Happy card amount reversal towards ATM With drawl charages & parking charges.</i>				
30-Nov-17	Repair & Maint URD	Journal	257	300.00	
	D.Shiva Shankar Happy Card Ac.				300.00
	<i>Being Shiva Happy card amount reversal towards for purchase of Diesel winger vehicle</i>				
30-Nov-17	Toll Tax Charges	Journal	258	280.00	
	V Ravi Happy Card On Account				280.00
	<i>Being Toll tax charges (Martand) went to Shamsabad Airport dt:- 18.11.17</i>				
30-Nov-17	Repair & Maint URD	Journal	259	150.00	
	V Ravi Happy Card On Account				150.00
	<i>being Tyre puncher vehicle No:- AP28BL 3676 dt:- 19.11.17 (Martand)</i>				
30-Nov-17	Conveyance	Journal	260	155.00	
	V Ravi Happy Card On Account				155.00
	<i>Being Transportation charges (Martand) from J. Hills to Taj Deccan Hotel B Hills dt:- 17.11.17 for meeting</i>				
30-Nov-17	Staff Welfare	Journal	261	70.00	
	V Ravi Happy Card On Account				70.00
	<i>Being Refreshment Charges (Martand) vehicle benz problem dt:- 13.11.17</i>				
30-Nov-17	Staff Welfare	Journal	262	525.00	
	V Ravi Happy Card On Account				525.00
	<i>Being Refreshment charges for food & tiffin allowances (CH Krishna) went to Miryalaguda dt:- 17.11.17; 24.11.17</i>				
30-Nov-17	Toll Tax Charges	Journal	263	882.00	
	V Ravi Happy Card On Account				882.00
	<i>Being Toll tax charages (CH Krishna) towards went to Airport dt: 22.11.17; Miryalagud dt:- 21.11.17; 24.11.17; 17.11.17</i>				
	Carried Over			11,28,799.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,28,799.42	
30-Nov-17	Conveyance V Ravi Happy Card On Account <i>Being Transportation charges (CH Krishna) from Appollo to J Hills 280 Nisha madam duty.</i>	Journal	264	100.00	100.00
30-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment Charges (B Shekappa) went to purchase vechicle dt:- 14.11.17; airpot pickup 11.11.17; Miryalaguda 17.11.17; MD 22.11.17; VH 19.11.17; VH to Ho 23.11.17</i>	Journal	265	655.00	655.00
30-Nov-17	Conveyance V Ravi Happy Card On Account <i>Being Transporation (Shekappa) from J Hills 280 to Office md dropping on 22.11.17</i>	Journal	266	200.00	200.00
30-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll tax charges (Shekappa) went to Miryalaguda dt:- 17.11.17</i>	Journal	267	384.00	384.00
30-Nov-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges (Somanna) went to serene farms on 26.11.17</i>	Journal	268	100.00	100.00
30-Nov-17	Misc Expenses V Ravi Happy Card On Account <i>Being purchase of Battery charge & adaptor of Gurang Modi sir</i>	Journal	269	200.00	200.00
30-Nov-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (Ashaiya) went to all sites dates are 13th; 10th;;24th;17th;14th;16th;21st;7-th;31.10.17; 27.10.17;10th;26.10.17; 9th</i>	Journal	270	1,435.00	1,435.00
30-Nov-17	Staff Mobile Allowance Conveyance Allowances B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of Nov ' 17</i>	Journal	271	1,794.00 188.00	487.00 299.00 299.00 299.00 299.00 299.00
30-Nov-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	272	385.00	385.00
30-Nov-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS receivable for the month of Nov ' 17</i>	Journal	273	470.00	470.00
	Carried Over			11,34,522.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,34,522.42	
11-Dec-17	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of Nov ' 17</i>	Journal	274	328.00	328.00
11-Dec-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	275	285.00	285.00
11-Dec-17	Modi Realty Gagillapur LLP TDS Receivable Modi Realty Gagillapur LLP <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	276	144.00	144.00
11-Dec-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	277	100.00	100.00
12-Dec-17	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of Nov ' 17</i>	Journal	278	328.00	328.00
12-Dec-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of Nov '17</i>	Journal	279	570.00	570.00
13-Dec-17	Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being Dost Vehicle servicing vehicle No:- TS10UA 0143 towards local repairing shop.</i>	Journal	280	324.00	324.00
13-Dec-17	Malik Motors Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being Dost Vehicle servicing against Bill No:- INV 1420170008121 & 1420170008120 dt:- 13.12.17</i>	Journal	281	16,199.51	16,199.51
13-Dec-17	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of Dec ' 17</i>	Journal	282	2,106.90	2,106.90
13-Dec-17	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid to TATA winger for the month of Dec ' 17</i>	Journal	283	2,529.40	2,529.40
13-Dec-17	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being Interest paid for the month of Dec ' 17</i>	Journal	284	619.91	619.91
13-Dec-17	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being Interest paid for the month of Dec ' 17</i>	Journal	285	619.91	619.91
13-Dec-17	Interest on Secured Loan HDFC Car Loan 3- TS10EE7971 <i>Being Interest paid for the month of Dec ' 17</i>	Journal	286	1,628.82	1,628.82
	Carried Over			11,60,305.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,60,305.87	
15-Dec-17	Toll Tax Charges G Hari Babu Happy Card On Ac <i>Being Toll Tax paid from Ranigunj to Serilingam palli (AP Dist) dated:- 28.11.17 to 04.12.17 vehicle No:- TS10UA 9759</i>	Journal	287	2,300.00	2,300.00
15-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Food allowances to B Shekappa towards went to Miryalaguda dt: 30.11.17 & 01.12.17</i>	Journal	288	690.00	690.00
15-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Taxes charges paid went to Miryalaguda dt:- 24.11.17; 01.12.17; 03.11.17 of Mr.Shekappa)</i>	Journal	289	612.00	612.00
15-Dec-17	Toll Tax Charges Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll charges & Parking charge went to Miryalaguda dt:- 28.11.17 & 24.11.17 by M Shekar</i>	Journal	290	394.00 100.00	494.00
15-Dec-17	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges paid to M Shekar went to Miryalaguda dt:- 28.11.17 & Airport on 24.11.17</i>	Journal	291	175.00 150.00	325.00
15-Dec-17	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being pick up & dropping winger from servicing at BNC to Autonagar of M Shekar & S Krishnam Raju & varun motors on 21.11.17</i>	Journal	292	340.00	340.00
15-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Lunc allowances to Y Somanna towards went to Miryalaguda dt:- 06.12.17</i>	Journal	293	125.00	125.00
15-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll taxes charges of Purchase Vehicle Somanna</i>	Journal	294	354.00	354.00
18-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges made by Martand towards went to Miryalaguda dt:- 30.11.17 & 14.12.17</i>	Journal	295	878.00	878.00
18-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges to Martand towards went to Miryalaguda ; Serene Farms dated on 03.12.17; 14.12.17; 30.11.17; 07.12.17</i>	Journal	296	915.00	915.00
18-Dec-17	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being Auto charges Ho to Miyapur for Pojaro Car from servicing center 05.12.17 & Auto & metro charges for pojarao car servicing for dropping & pickup dt:- 04.12.17</i>	Journal	297	430.00	430.00
	Carried Over			11,67,518.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,67,518.87	
18-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Taxes charges made by M Shekar towards went to Miryalaguda site on 06.12.17 & serene Farms dated On 14.12.17</i>	Journal	298	928.00	928.00
18-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges to M Shekar towards went ot MD sir site duty on 14.12.17; Serene Farms on 14.12.17; Miryalaguda on 06.12.17; 09.12.17 & Hi Tech city pick up murali dt:- 10.12.17</i>	Journal	299	925.00	925.00
18-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Charges paid by Sommanna towards for went ot ORR road on 09.12.17</i>	Journal	300	100.00	100.00
18-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Dinner Allowances to Sommanna towards Hitech city stall on 08.12.17 by promotion team</i>	Journal	301	150.00	150.00
18-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges paid by S Krishnam Raju towards went to Miryalaguda on 08.12.17</i>	Journal	302	184.00	184.00
18-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>being Refreshment charges of S Krishnam raju towards went to Exhibition on 08.12.17 & Miryalaguda on 08.12.17 (night)</i>	Journal	303	625.00	625.00
18-Dec-17	Staff Welfare D.Shiva Shankar Happy Card Ac. <i>Being Refreshment charges to N Raj Kumar towards went to suppliers for Accounts reconciliation statement of VH & SOB</i>	Journal	304	140.00	140.00
18-Dec-17	Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being Welding of leaf springs of Dost vehicle at Local shop by show room on dated 14.12.17</i>	Journal	305	500.00	500.00
18-Dec-17	Varun Motors Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being Wagaon R Car vehcile servicing vehicle No:- 7971 on behalf of Jai Kumar Happay car payment.</i>	Journal	306	8,110.00	8,110.00
22-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes charges made by S K Raju towards went o MRMLLP on 12.12.17 & purchase & with Ashish on 14.12.17</i>	Journal	307	653.00	653.00
22-Dec-17	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being Auto far from Ho to Bowenpally & BNC to HO fro pickup purchase vehichle & dropping at BNC Site dt on 13.12.17 (S K Raju)</i>	Journal	308	160.00	160.00
	Carried Over			11,79,993.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,79,993.87	
22-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges (SK Raju) towards went to MRM LLP with QC team on 12.12.17</i>	Journal	309	550.00	550.00
22-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges given to Y Somanna towards went to MRMLLP.</i>	Journal	310	275.00	275.00
22-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by Somanna towards went ot MRMLLP dt on 23.11.17</i>	Journal	311	204.00	204.00
22-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by M Shekar towards went to Naglonda with Karna Metha</i>	Journal	312	225.00	225.00
22-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges given to M Shekar towards went to Nalgonda with Karna Metha</i>	Journal	313	275.00	275.00
22-Dec-17	Toll Tax Charges Toll Tax Charges Toll Tax Charges Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Taxes charges made by Ch Krishna towards went to MRMLLP dt:- 01.12.17; 28.11.17; 06.12.17; 15.12.17</i>	Journal	314	204.00 184.00 254.00 254.00	896.00
22-Dec-17	Staff Welfare Staff Welfare Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Refreshment charges made to Ch Krishna towards went to MRMLLP01.12.17; 28.11.17; 06.12.17 & 15.12.17</i>	Journal	315	125.00 275.00 125.00 125.00	650.00
27-Dec-17	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS receivable towards arrears for the month of Dec-17</i>	Journal	316	285.00	285.00
30-Dec-17	B & C Estates TDS Receivable B & C Estates <i>Being TDS receivable for the month of Dec ' 17</i>	Journal	317	470.00	470.00
	Carried Over			11,82,606.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,82,606.87	
30-Dec-17	Salaries A/c	Journal	318	1,10,530.00	
	B Shekappa-Salary A/c				22,788.00
	CH.Krishna Salary A/c				20,031.00
	Y.Somanna Salary A/c				16,161.00
	M.Shekar Salary A/c				19,596.00
	S.Krishnam Raju Salary A/c				18,182.00
	N.Raj Kumar Salary A/c				13,772.00
	Being amount debited to Staff Salaries for the month of Dec '17				
30-Dec-17	B Shekappa-Salary A/c	Journal	319	741.00	
	CH.Krishna Salary A/c			658.00	
	Y.Somanna Salary A/c			592.00	
	M.Shekar Salary A/c			611.00	
	S.Krishnam Raju Salary A/c			630.00	
	N.Raj Kumar Salary A/c			613.00	
	Staff Provident Fund				3,845.00
	Being PF for the month of Dec ' 17				
30-Dec-17	B Shekappa-Salary A/c	Journal	320	399.00	
	CH.Krishna Salary A/c			351.00	
	Y.Somanna Salary A/c			283.00	
	M.Shekar Salary A/c			343.00	
	S.Krishnam Raju Salary A/c			318.00	
	N.Raj Kumar Salary A/c			241.00	
	Staff ESI				1,935.00
	Being Staff ESI the month of Dec ' 17				
30-Dec-17	Staff Welfare	Journal	321	70.00	
	D.Shiva Shankar Happy Card Ac.				70.00
	Being Staff (N Raj Kumar) refreshment charges dt:- 21.12.17 towards Accounts supplier reconciliation statement work.				
30-Dec-17	Toll Tax Charges	Journal	322	534.00	
	V Ravi Happy Card On Account				534.00
	Being Toll charges made by Y Somanna towards went to AGH & Serne farms cantoment charges dt:- 20.12.17 & 17.12.17				
30-Dec-17	Staff Welfare	Journal	323	275.00	
	Staff Welfare			70.00	
	V Ravi Happy Card On Account				345.00
	Being Refreshment charges (Y Somanna) went to Genome Valley stall & AGH dt:- 20.12.17 6am				
30-Dec-17	Repairs & Maint -Exempted	Journal	324	230.00	
	V Ravi Happy Card On Account				230.00
	Being Vehicle (TS10EG 7971) pollution checking.				
30-Dec-17	Staff Welfare	Journal	325	100.00	
	Staff Welfare			70.00	
	Staff Welfare			70.00	
	V Ravi Happy Card On Account				240.00
	Being Staff Refreshment charges Shekappa went to Airport dt:- 23.12.17; Exhibition work dt:- 07.12.17; Site Visits PMR; NE dt:- 19.12.17				
	Carried Over			12,95,485.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,95,485.87	
30-Dec-17	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Bieng Auto Charges Shekappa went to Ho to Varun Motors to HO dt:- 13.12.17 for vehicle pick up & 14.12.17 veh.no:- TS10EG 7971</i>	Journal	326	160.00	160.00
30-Dec-17	Toll Tax Charges Toll Tax Charges Toll Tax Charges Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll charges made by Shekappa towards went to Air port dt:- 23.12.17; MRMLLP dt:- 15.12.17 ; 22.12.17 & 20.12.17</i>	Journal	327	140.00 184.00 224.00 184.00	732.00
30-Dec-17	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges made by SK Raju towards went to MRMLLP dt:- 19.12.17; Airport dt:- 20.12.17</i>	Journal	328	334.00	334.00
30-Dec-17	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshment (SK Raju) towards went to MD's duty on 21.12.17 (day & Night) ; MRMLLP dt:- 19.12.17</i>	Journal	329	275.00 175.00	450.00
30-Dec-17	Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshment charages (M Shekar) toards went to MD's duty on 13.12.17; 20.12.17; 22.12.17 & Site visit on 20.12.17 (day & Night)</i>	Journal	330	175.00	175.00
30-Dec-17	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being Auto charges (M Shekar) towards went to MD's duty on 13.12.17; 20.12.17 & 22.12.17</i>	Journal	331	240.00	240.00
30-Dec-17	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being TDS receivable towards arrears for the month of Dec ' 17</i>	Journal	332	569.00	569.00
30-Dec-17	Modi Realty Gagillapur LLP TDS Receivable Modi Realty Gagillapur LLP <i>Being TDS receivable towards arrears for the month of Dec ' 17</i>	Journal	333	144.00	144.00
30-Dec-17	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable towards arrears for the month of Dec ' 17</i>	Journal	334	100.00	100.00
30-Dec-17	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS receivable towards arrears for the month of Dec ' 17</i>	Journal	335	100.00	100.00
	Carried Over			12,97,722.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,97,722.87	
31-Dec-17	Modi & Modi Constructions TDS Receivable Modi & Modi Constructions <i>Being TDS deducted towards arrears for the month of Dec ' 17</i>	Journal	336	143.00	143.00
31-Dec-17	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>Being TDS receivable towards arrears for the month of Dec ' 17</i>	Journal	337	385.00	385.00
31-Dec-17	Staff Mobile Allowance Conveyance Allowances B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff towards Mobile & Conveyance charges for the month of Dec ' 17</i>	Journal	338	1,794.00 188.00	487.00 299.00 299.00 299.00 299.00 299.00
1-Jan-18	Other Insurance G.Jai Kumar Happy Card On Ac <i>Being Vehilce Insurance vehcile policy no:- AT0547391 - FTI</i>	Journal	339	1,400.00	1,400.00
3-Jan-18	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of Dec ' 17</i>	Journal	340	328.00	328.00
4-Jan-18	Paramount Estates TDS Receivable Paramount Estates <i>Being TDS receivable for the month of dec-17.</i>	Journal	341	328.00	328.00
6-Jan-18	Modi Properties & Investments Pvt. Ltd. V Ravi Happy Card On Account <i>Being amount debited to MPPL towards Ashaiaya refreshment charges wrongly entry passed by V Ravi dt:- 06.1.18. in SMHUF</i>	Journal	342	1,670.00	1,670.00
13-Jan-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll taxes charges made by Ch Krishna towards went ot MRMLLP dt:- 22.12.17</i>	Journal	343	384.00	384.00
13-Jan-18	Staff Welfare Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshment charges to Ch Krishna towards went to stall dates:- 16.12.17; 17.12.17 & 22.12.17</i>	Journal	344	150.00 125.00 125.00	400.00
13-Jan-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll taxes charge made by Ch Krishnam Raju towards went to MRMLLP dates:- 04.1.18 & 06.01.18</i>	Journal	345	368.00	368.00
	Carried Over			13,04,672.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,04,672.87	
13-Jan-18	Staff Welfare Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Staff refreshment charges to S Krishnam Raju towards went to MRMLLP datesw on 04.1.18; 06.01.18; 27.12.17 & 30.12.17</i>	Journal	346	275.00 275.00 550.00	1,100.00
13-Jan-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll taxes charges made by SK Raju towards went to Madugulapally & Panthangi Toll plazes dt on 27.12.17; 27.12.17; & b 30.12.17</i>	Journal	347	604.00	604.00
13-Jan-18	Repair & Maintenance Nil Rated G.Jai Kumar Happy Card On Ac <i>Being cash paid to Auto Colurs 2k Spray towards Wagon R Car vehi.no:- AP28BL 3676 for Denting & painting work against bill No:- 640 Dt:- 08.1.18</i>	Journal	348	3,700.00	3,700.00
13-Jan-18	Interest on Secured Loan HDFC Bank TATA Winger Loan <i>Being Interest paid to TATA winger for the month of Jan ' 18</i>	Journal	349	2,444.66	2,444.66
13-Jan-18	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of Jan ' 18</i>	Journal	350	2,036.31	2,036.31
16-Jan-18	Staff Welfare Suvira Apparels and Oblige <i>Being amount credited to Suvira Apparels & Oblige towards for Drivers uniforms purchased against vide po No:- 44118 Dt:- 10.07.17</i>	Journal	351	21,600.00	21,600.00
31-Jan-18	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being amount credited to Staff towards salaries for the month of Jan ' 18</i>	Journal	352	93,839.00	16,617.00 16,765.00 13,939.00 16,364.00 17,980.00 12,174.00
31-Jan-18	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being amount debited to Staff towards PF for the month of Jan ' 18</i>	Journal	353	672.00 658.00 553.00 630.00 630.00 584.00	3,727.00
	Carried Over			14,29,843.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,29,843.84	
31-Jan-18	B Shekappa-Salary A/c	Journal	354	291.00	
	CH.Krishna Salary A/c			293.00	
	Y.Somanna Salary A/c			244.00	
	M.Shekar Salary A/c			286.00	
	S.Krishnam Raju Salary A/c			315.00	
	N.Raj Kumar Salary A/c			213.00	
	Staff ESI				1,642.00
	<i>Being amount debited to Staff towards ESI for the month of Jan ' 18</i>				
31-Jan-18	Vista Homes TDS Receivables	Journal	355	328.00	
	Vista Homes				328.00
	<i>Being TDS receivable for the month of Jan ' 18</i>				
31-Jan-18	Nilgiri Estates TDS Receivables	Journal	356	285.00	
	Nilgiri Estates				285.00
	<i>Being TDS receivable for the month of Jan ' 18</i>				
31-Jan-18	Staff Mobile Allowance	Journal	357	1,794.00	
	Conveyance Allowances			165.00	
	B Shekappa-Salary A/c				464.00
	CH.Krishna Salary A/c				299.00
	Y.Somanna Salary A/c				299.00
	M.Shekar Salary A/c				299.00
	S.Krishnam Raju Salary A/c				299.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being Staff Mobile allowances & Conveyance charges for the month of Jan ' 18</i>				
31-Jan-18	B & C Estates TDS Receivable	Journal	358	470.00	
	B & C Estates				470.00
	<i>Being TDS receivable for the month of Jan ' 18</i>				
2-Feb-18	Modi Consultancy Services TDS Receivable	Journal	359	100.00	
	Modi Consultancy Services				100.00
	<i>Being TDS receivable for the month of Jan ' 18</i>				
3-Feb-18	Toll Tax Charges	Journal	360	804.00	
	V Ravi Happy Card On Account				804.00
	<i>Being Toll charges made by Martand towards went to Airport pickup; Miryalaguda; & dropping dt:- 11.01.18; 23.01.18 & 16.01.18</i>				
5-Feb-18	Modi & Modi Constructions TDS Receivable	Journal	361	142.00	
	Modi & Modi Constructions				142.00
	<i>Being TDS deducted towards arrears for the month of jan-18.</i>				
6-Feb-18	Staff Welfare	Journal	362	275.00	
	Staff Welfare			275.00	
	Staff Welfare			275.00	
	V Ravi Happy Card On Account				825.00
	<i>Being Staff food allowances to Mr K Martand towards went of Miryalaguda dt:- 01.01.18; 16.01.18; 23.01.18 & Airport .</i>				
	Carried Over			14,34,332.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,34,332.84	
6-Feb-18	Repair & Maint URD	Journal	363	120.00	
	Repair & Maint URD			120.00	
	V Ravi Happy Card On Account				240.00
	Being Vehicle cleaning & Tyre puncer veh.no:- AP10BZ 376 dt:- 31.12.17 & 11.01.18 made by K Martand.				
6-Feb-18	Tour/Travelling Expenses	Journal	364	165.00	
	V Ravi Happy Card On Account				165.00
	Being Auto charges to Mr.K Martand towards MD sir dropping from Gochibowli to Jubille hills dt:- 01.01.18				
6-Feb-18	Toll Tax Charges	Journal	365	274.00	
	Toll Tax Charges			340.00	
	V Ravi Happy Card On Account				614.00
	Being Toll charges made by Y Somanna towards went ot AGH; Serene Farms; dt:- 17.01.18; 14.01.18; 13.01.18; 12.01.18; 07.1.18 & 08.1.18				
6-Feb-18	Staff Welfare	Journal	366	125.00	
	Staff Welfare			125.00	
	Staff Welfare			75.00	
	Staff Welfare			120.00	
	Staff Welfare			75.00	
	V Ravi Happy Card On Account				520.00
	Being Staff Refreshments & food allowances to Mr Y Somanna towards went to Serene constructions; AGH; dt:- 08.01.18; 07.1.18; 14.1.18; 17.01.18 & 14.01.18 day & night timmings.				
6-Feb-18	Staff Welfare	Journal	367	150.00	
	Staff Welfare			150.00	
	Staff Welfare			150.00	
	V Ravi Happy Card On Account				450.00
	Being Refreshment charges to Ch Krishna towards went to Mudeenaguda; Gundla Pochampally & Onduties dt:- 17.01.18; 09.01.18 & 06.01.18				
6-Feb-18	Repair & Maint URD	Journal	368	370.00	
	V Ravi Happy Card On Account				370.00
	Being TATA winger vehicle lamp purchase veh.no:- Ts10UA 9759 by SK Raju				
6-Feb-18	Staff Welfare	Journal	369	275.00	
	Staff Welfare			275.00	
	Staff Welfare			275.00	
	Staff Welfare			275.00	
	V Ravi Happy Card On Account				1,100.00
	Being Staff food allowances to SK Raju towards went to AGH 20.01.18; site Visiting with Karan Sir18.01.18; 12.01.18; 09.01.18				
6-Feb-18	Toll Tax Charges	Journal	370	184.00	
	Toll Tax Charges			652.00	
	V Ravi Happy Card On Account				836.00
	Being Toll charges made by SK Raju towards went to AGH Site 20.01.18; 09.01.18; 12.01.18 & 18.01.18 to Miryalaguda				
	Carried Over			14,35,995.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,35,995.84	
6-Feb-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Tyre puncher veh .noTS10UA 9759 dt:- 09.01.18 made by SK Raju against Bill no:- 7740 dt:- 09.01.2018</i>	Journal	371	160.00	160.00
6-Feb-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll Tax charges made by SK Raju towards went to AGH site visit with karan sir dt:- 20.01.18</i>	Journal	372	184.00	184.00
6-Feb-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Vehicle maintenance greasing veh.no:- TS10UA 0143 made by M Shekar dt:- 22.01.18</i>	Journal	373	250.00	250.00
6-Feb-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by M shekar towards went to Serene Farms site dt:- 20.01.18</i>	Journal	374	110.00	110.00
6-Feb-18	Staff Welfare Staff Welfare Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being Staff Refreshments charges to M Shekar towards went to Customer pick up on 19.01.18; Serene Farms dt:- 20.01.18; RK Puram pickup 12.01.18; 14.01.18; 16.01.18; & PMR - II site 26.01.18</i>	Journal	375	75.00 100.00 275.00 150.00	600.00
6-Feb-18	Sri Yamini Tyres D.Shiva Shankar Happy Card Ac. <i>Being purchase of New Tyres 4 Nos in Sri Yamini Tyres against bill No:- 080 dt:- 03.02.18</i>	Journal	376	10,200.00	10,200.00
6-Feb-18	Misc Expenses D.Shiva Shankar Happy Card Ac. <i>Being Motor Transports workers act and processing fees for TATA Winger & Mahendra Jayo vehicle and additional charges.</i>	Journal	377	1,600.00	1,600.00
6-Feb-18	Misc Expenses D.Shiva Shankar Happy Card Ac. <i>Being purchase of Rubber Stamps of SMHU & True Copy against Bill No:- 2213 dt:- 01.02.18</i>	Journal	378	360.00	360.00
6-Feb-18	Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being Tyre puncture on 30.01.18</i>	Journal	379	200.00	200.00
6-Feb-18	Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being wagon R Car washing veh.no:- AP28BL 3676 on 30.01.18 against Bill No:- 175</i>	Journal	380	400.00	400.00
6-Feb-18	Repair & Maint URD G.Jai Kumar Happy Card On Ac <i>Being Pollution charges of Vehicle No:- AP28BL 3676 dt:- 30.1.18</i>	Journal	381	90.00	90.00
	Carried Over			14,49,624.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,49,624.84	
6-Feb-18	Modi Realty Gagillapur LLP TDS Receivable Modi Realty Gagillapur LLP <i>Being tds receivable of MRgLLP for jan-18.</i>	Journal	382	141.00	141.00
8-Feb-18	Y.Somanna Salary A/c G.Jai Kumar Happy Card On Ac <i>Being amount credited to Jai kumar towards Jayo Vehicle collide with S.P's Scorpio Vehicle. and this amount debited to Y Somesh as a loan monthly deduction of Rs.500/-</i>	Journal	383	10,000.00	10,000.00
10-Feb-18	Varun Motors Pvt Ltd B.Praveen Happy Card On Ac <i>Being amount credited to B Praveen Kumar towards Repair work of Wagon R Car veh.no: TS10EB 7971 against Bill No:- JC17056250 dt:- 09.02.18</i>	Journal	384	976.00	976.00
10-Feb-18	Repair & Maint URD D.Shiva Shankar Happy Card Ac. <i>Being Wagon R car Veh.no:- AP28BL 3676 wheels alignment against Bill no:- 22610 dt:- 03.02.18</i>	Journal	385	750.00	750.00
10-Feb-18	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS receivable for the month of Jan ' 18</i>	Journal	386	100.00	100.00
13-Feb-18	Interest on Secured Loan HDFC Bank Mahindra Jayo Loan <i>Being Interest paid Jayo vehicle for the month of Feb ' 18</i>	Journal	387	1,964.96	1,964.96
17-Feb-18	Staff Welfare V Ravi Happy Card On Account <i>Being Staff Lunch (S K Raju) charges towards went to Miryalaguda dates 01.02.18; 30.01.18; 27.01.18; 23.01.18 & 29.01.18</i>	Journal	388	1,375.00	1,375.00
17-Feb-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax made by SK Raju towards went to Mirayalaguda dates 23.01.18; 27.01.18; 29.01.18; 30.1.18 & 01.02.18 bills enclosed.</i>	Journal	389	920.00	920.00
17-Feb-18	Peteol / Diesel V Ravi Happy Card On Account <i>Being petrol charges made by Narender towards went to MD Sir plot 280 to HO dt:- 29.01.18 & Mallapur dt:- 04.02.18</i>	Journal	390	200.00	200.00
17-Feb-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by CH Krishna towards went to Site visit dates 26.01.18 ; 30.01.18 & 07.02.18</i>	Journal	391	307.00	307.00
17-Feb-18	Staff Welfare V Ravi Happy Card On Account <i>Being Staff charges (Ch Krishna) towards went to Serene Farms date 07.02.18</i>	Journal	392	150.00	150.00
	Carried Over			14,66,508.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,66,508.80	
17-Feb-18	Staff Welfare	Journal	393	75.00	
	Staff Welfare			175.00	
	V Ravi Happy Card On Account				250.00
	<i>Being Refreshment charges (Somanna) towards went to Serene dt:- 28.01.18 & Mirayalaguda dt:- 26.01.18</i>				
17-Feb-18	Toll Tax Charges	Journal	394	304.00	
	V Ravi Happy Card On Account				304.00
	<i>Being Toll charges made by Y Somanna towards went to site visits dates 26.01.18 & 25.01.18</i>				
17-Feb-18	Toll Tax Charges	Journal	395	224.00	
	Toll Tax Charges			200.00	
	Toll Tax Charges			184.00	
	Toll Tax Charges			184.00	
	V Ravi Happy Card On Account				792.00
	<i>Being Toll taxes charges made by M Shekar towards went to Mirayalaguda dt:- 02.02.18 & 07.02.18; serene Farms dt:- 01.02.18; AGH dt:- 31.01.18.</i>				
17-Feb-18	Staff Welfare	Journal	396	770.00	
	V Ravi Happy Card On Account				770.00
	<i>Being Refreshment charges (M Shekar) towards went to Mirayalaguda dt:- 03.02.18 & 07.02.18 (Day & Night) Seren Farms dt:- 01.02.18 ; AGH dt:- 31.01.18</i>				
21-Feb-18	Repair & Maint URD	Journal	397	1,345.00	
	B.Praveen Happy Card On Ac				1,345.00
	<i>Being Road permit paid of Vehicle Jayo No:- ATS10UA 9758 from B Praveen Happy card.</i>				
21-Feb-18	Repair & Maint URD	Journal	398	5,967.00	
	B.Praveen Happy Card On Ac				5,967.00
	<i>Being Road permit paid of Vehicle Winger No:- TS10UA 9759 from B Praveen Happy card.</i>				
24-Feb-18	Repair & Maint URD	Journal	399	450.00	
	G.Jai Kumar Happy Card On Ac				450.00
	<i>Being Car door lock repairing work against Bill No:- 116 dt:- 21.02.18 of veh.no:- AP28BL 3676</i>				
28-Feb-18	Salaries A/c	Journal	400	94,154.00	
	B Shekappa-Salary A/c				17,566.00
	CH.Krishna Salary A/c				13,717.00
	Y.Somanna Salary A/c				15,353.00
	M.Shekar Salary A/c				16,970.00
	S.Krishnam Raju Salary A/c				17,576.00
	N.Raj Kumar Salary A/c				12,972.00
	<i>Being Staff Salaries for the month of Feb ' 18</i>				
28-Feb-18	B Shekappa-Salary A/c	Journal	401	718.00	
	CH.Krishna Salary A/c			658.00	
	Y.Somanna Salary A/c			611.00	
	M.Shekar Salary A/c			630.00	
	S.Krishnam Raju Salary A/c			630.00	
	N.Raj Kumar Salary A/c			604.00	
	Staff Provident Fund				3,851.00
	<i>Being Staff PF for the month of Feb ' 18</i>				
	Carried Over			15,70,515.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,70,515.80	
28-Feb-18	B Shekappa-Salary A/c	Journal	402	307.00	
	CH.Krishna Salary A/c			240.00	
	Y.Somanna Salary A/c			269.00	
	M.Shekar Salary A/c			297.00	
	S.Krishnam Raju Salary A/c			308.00	
	N.Raj Kumar Salary A/c			227.00	
	Staff ESI				1,648.00
	<i>Being Staff ESI for the month of Feb ' 18</i>				
28-Feb-18	Kadakia & Modi Housing TDS Receivable	Journal	403	143.00	
	Kadakia & Modi Housing				143.00
	<i>Being TDS receivable for the month of Feb 18</i>				
28-Feb-18	Staff Mobile Allowance	Journal	404	1,794.00	
	Conveyance Allowances			165.00	
	B Shekappa-Salary A/c				464.00
	CH.Krishna Salary A/c				299.00
	Y.Somanna Salary A/c				299.00
	M.Shekar Salary A/c				299.00
	S.Krishnam Raju Salary A/c				299.00
	N.Raj Kumar Salary A/c				299.00
	<i>Being Staff Salaries for the month of Feb ' 18</i>				
28-Feb-18	Interest on Secured Loan	Journal	405	2,359.00	
	HDFC Bank TATA Winger Loan				2,359.00
	<i>Being Interest paid to TATA winger for the month of Feb ' 18</i>				
28-Feb-18	B & C Estates TDS Receivable	Journal	406	470.00	
	B & C Estates				470.00
	<i>Being TDS receivable for the month of Feb ' 18</i>				
6-Mar-18	Modi Realty Gagillapur LLP TDS Receivable	Journal	407	100.00	
	Modi Realty Gagillapur LLP				100.00
	<i>Being TDS receivable for the month of Feb ' 18</i>				
12-Mar-18	Nilgiri Estates TDS Receivables	Journal	408	285.00	
	Nilgiri Estates				285.00
	<i>Being TDS receivable for the month of Feb ' 18</i>				
12-Mar-18	HDFC Car Loan 3- TS10EE7971	Journal	409	1,456.00	
	M Jaya Prakash Happy Card On Ac				1,456.00
	<i>Being HDFC Bank Wagon Vehicle car closing excess amount paid by happy card from Jaya Prakash account against R.No:- 0233052616.</i>				
12-Mar-18	Hdfc Car Loan 2 - TS10EB4520	Journal	410	25.00	
	M Jaya Prakash Happy Card On Ac				25.00
	<i>Being HDFC Bank Wagon R Vehicle car closing excess amount paid from Jaya Prakash happy card against R.No:- 0233056574</i>				
12-Mar-18	Staff Welfare	Journal	411	275.00	
	V Ravi Happy Card On Account				275.00
	<i>Being food allowances to S K raju towards went to Miryalaguda dt:- 23.02.18</i>				
	Carried Over			15,77,729.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,77,729.80	
12-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges made by S K Raju towards went to Miryalaguda dt :- 23.02.18</i>	Journal	412	184.00	184.00
12-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Dost veh.no:- TS10UA 0143 oil seal repaid done by M Shekar dt:- 22.02.18</i>	Journal	413	320.00	320.00
12-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Dost veh.no:- TS10UA 0143 vull greasing & vehicle puncture repaid done by M Shekar dt:- 19.02.18</i>	Journal	414	150.00	150.00
12-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Dost veh.no:- TS10UA 0143 vehicle puncture paid done by M Shekar dt:- 19.02.18</i>	Journal	415	120.00	120.00
12-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Dost veh.no:- TS10UA 0143 repalce of oil seal vehicle puncture paid done by M Shekar dt:- 23.02.18</i>	Journal	416	120.00	120.00
12-Mar-18	Repairs & Maint -Exempted V Ravi Happy Card On Account <i>Being Vehicle air pollution check up on 23.02.18 of Vehicle Dost no:- TS10UA 0143</i>	Journal	417	100.00	100.00
12-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges made by Ch Krishna towards went to Nehru Outer ring road dated:- 25.02.18</i>	Journal	418	90.00	90.00
12-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowance to Y Somanna towards went to Miryalagud dt: 14.02.18</i>	Journal	419	270.00	270.00
12-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowance to Y Somanna towards went to Miryalagud dt: 11.02.18 & 18.02.18</i>	Journal	420	200.00	200.00
12-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges mad eby Y Somanna towards went to pedda amberpet toll plaza vehicle No:- TS10UA 9758</i>	Journal	421	304.00	304.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Food allowances to S K Raju towards went to Miryalaguda dt on 20.02.18</i>	Journal	422	275.00	275.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by Martand towards went to Miryalaguda on 01.3.18</i>	Journal	423	454.00	454.00
	Carried Over			15,80,316.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,80,316.80	
20-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Pajero Car vehicle puncture vehicle No:- AP10BE 3447</i>	Journal	424	250.00	250.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Food allowances paid to Martand towards went to Miryalaguda dt:- 01.03.18</i>	Journal	425	275.00	275.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Food allowances paid to M shekar towards went to miryalaguda & AGH dated on 01.03.18 & 28.02.18</i>	Journal	426	550.00	550.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll tax charges made by M Shekar towards went to Suraram to PMF dated on 04.03.18; Miryalaguda site dated:- 28.02.18; 01.03.18 & Serene Farms dated on 27.02.18</i>	Journal	427	606.00	606.00
20-Mar-18	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being auto fares to pick up winger from auto nagar mallapur to Habsiguda by bus fare charges made by M Shekar.</i>	Journal	428	70.00	70.00
20-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Pollution check up vehilce No:- ATS10EB 4519 driver by M Shekar.</i>	Journal	429	80.00	80.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Food allowances to Krishnam Raju towards went ot Miryalaguda site dated on 06.03.18</i>	Journal	430	275.00	275.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll tax charges made by Krishnam Raju towards went to Miryalaguda dt:- 07.03.18</i>	Journal	431	275.00	275.00
20-Mar-18	Tour/Travelling Expenses V Ravi Happy Card On Account <i>Being auto charges from Ho to J Hills to Begumpet to P Narender.</i>	Journal	432	100.00	100.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes charges made by Ch Krishna of Pajero & Wagon R & Polo vehicles.</i>	Journal	433	380.00	380.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes charges made by S K Raju towards went to miryalaguda dt 20.02.18</i>	Journal	434	184.00	184.00
	Carried Over			15,83,361.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,83,361.80	
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being cantoment charges paid by shekappa veh.no:- 3122</i>	Journal	435	100.00	100.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes charges paid by Shekappa went to Shamshabad airport.</i>	Journal	436	30.00	30.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Staff refreshment towards went to GHMC ; VOC To BNC site visit; BNC to Vista Homes; VOC; NE to VH to KNM; Ranigunj to BNC to KNM; SOB; PMR site visits.</i>	Journal	437	630.00	630.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes paid by K Martand towards went to Miryalaguda dt 23.01.18 & 08.02.18</i>	Journal	438	728.00	728.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances to Martand towards went to Miryalaguda on 23.01.18 & 8.02.18</i>	Journal	439	550.00	550.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being Staff refreshment charges to Martand towards MD sir site visit on 19.02.18</i>	Journal	440	90.00	90.00
20-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll taxes charges paid by S K Raju towards went to Miryalaguda on 13th;16th; 6th;8th;9th;& 10th</i>	Journal	441	1,184.00	1,184.00
20-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances to SK Raju towards went to miryalaguda on 6th;9th;8th;& 10th</i>	Journal	442	1,650.00	1,650.00
20-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being TATA winger vehilce puncture on 8.2.18 purchase of New tube & tyre by S K Raju.</i>	Journal	443	590.00	590.00
24-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being Toll taxes charges made by ch Krishna towards went to Gatkeshar toll palza with parking charges.</i>	Journal	444	180.00	180.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by Y Somanna towards went to AGH & Serne farms site dta:- 23.02.18; 28.02.18; 02.03.18; 09.03.18; 16.03.18</i>	Journal	445	1,370.00	1,370.00
	Carried Over			15,90,463.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,90,463.80	
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to B Shekappa towards went to Miryalaguda dt:- 08.03.18 & 07.03.18</i>	Journal	446	550.00	550.00
30-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being air checking of wagon R car dt:- 24.03.18 by B Shekappa</i>	Journal	447	180.00	180.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being shekappa went to cantoment on 14.03.18 with parking charges.</i>	Journal	448	60.00	60.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by shekappa towards went to Miryalagud dt :- 07.03.18</i>	Journal	449	289.00	289.00
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances given to sommanna towards went to Miryalaguda dates 23.02.8; 28.02.18; 02.03.18</i>	Journal	450	825.00	825.00
30-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being vehicle puncher dated on 13.03.18 veh.no:- TS10UA 9758 by Y Somanna</i>	Journal	451	100.00	100.00
30-Mar-18	Repair & Maintenance Nil Rated V Ravi Happy Card On Account <i>Being purchase of Whipper blade against Bill No:- CSCFOH1180000090 to Jayo vehicle no Ts10UA 9758</i>	Journal	452	454.00	454.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by S K Raju towards went to Miryalaguda dt 20.03.18</i>	Journal	453	184.00	184.00
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to S K Raju towards went to Miryalaguda dt:- 20.03.18</i>	Journal	454	275.00	275.00
30-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Internal cleaning in commerical vehicle No: TS10UA 9759 dt 25.03.18</i>	Journal	455	1,800.00	1,800.00
30-Mar-18	Repair & Maint URD V Ravi Happy Card On Account <i>Being Internal cleaning of Wagon R vehicle No: TS10EB 4520 dt 25.3.18</i>	Journal	456	1,000.00	1,000.00
	Carried Over			15,96,180.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,96,180.80	
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by M Shekar towards went to Guntur for paper insert with B Anil kumar dt:- 09.03.18 & 10.03.18</i>	Journal	457	336.00	336.00
30-Mar-18	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to M Shekar towards went to guntur dt:- 09.03.18 & 10.03.18</i>	Journal	458	350.00 275.00	625.00
30-Mar-18	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to S K Raju towards went to Sarthana pally for paper insert with anil date :- 18.03.18 & 17.03.18</i>	Journal	459	275.00 275.00	550.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by SK Raju towards webt ti Miryalaguda to Suttanapally dt:- 17.03.18 & 18.03.18</i>	Journal	460	326.00	326.00
30-Mar-18	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to SK Raju towards went to Miryalaguda dates:- 10.03.18 & 12.03.18</i>	Journal	461	275.00 275.00	550.00
30-Mar-18	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to S K Raju towards went to Miryalaguda & Siddipet dt:- 14.03.18 & 13.03.18</i>	Journal	462	175.00 275.00	450.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by SK Raju towards went to siddipet on 13.03.18; Miryalaguda 10.03.18; Miryalaguda 17.03.18; Miryalaguda 14.03.18</i>	Journal	463	1,006.00	1,006.00
30-Mar-18	Toll Tax Charges Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by Ch Krishna towards went to Miryalaguda dt:- 17.03.18 & ORR & Chowtuppall & Madgula pally dt:- 14.03.18</i>	Journal	464	275.00 275.00	550.00
30-Mar-18	Staff Welfare Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to CH Krishna towards went to Miryalaguda with QC Team dt:- 19.03.18 & 13.03.18</i>	Journal	465	275.00 275.00	550.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by Y Somanna towards went to Cantoment dt:- 28.03.18 & 24.3.18</i>	Journal	466	354.00	354.00
	Carried Over			15,99,827.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,99,827.80	
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to Y Somanna towards went to Miryalagud dt:- 28.03.18; 09.03.18; 16.03.18</i>	Journal	467	825.00	825.00
30-Mar-18	Repairs & Maint -Exempted V Ravi Happy Card On Account <i>Being pollution check up vehicle no:- TS10UA 9758 done by Y Somanna</i>	Journal	468	100.00	100.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by SK Raju towards went to Miryalaguda dates;- 27.03.18 to 29.03.18</i>	Journal	469	632.00	632.00
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to S K Raju towards went to Miryalaguda dates 29.03.18; 28.03.18; 27.03.18</i>	Journal	470	825.00	825.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by m shekar towards went to Miryalaguda dt:- 24.03.18</i>	Journal	471	254.00	254.00
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to M Shekar towards went to miryalaguda dt:- 24.03.18</i>	Journal	472	275.00	275.00
30-Mar-18	Toll Tax Charges V Ravi Happy Card On Account <i>Being toll charges paid by SK Raju towards went to Miryalaguda dates 31.03.18</i>	Journal	473	204.00	204.00
30-Mar-18	Staff Welfare V Ravi Happy Card On Account <i>Being food allowances paid to S K Raju towards went to Miryalaguda dt31.03.18</i>	Journal	474	275.00	275.00
30-Mar-18	Varun Motors Pvt Ltd B.Praveen Happy Card On Ac <i>Being Wagon R car serviced on 30.03.18 against Bill no:- JC17024556</i>	Journal	475	8,288.00	8,288.00
30-Mar-18	Varun Motors Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being wagon r car vehicle serviced no:- TS10EB 4520 against Bill No:- Jc17059290 dt:- 19.03.18</i>	Journal	476	9,832.00	9,832.00
31-Mar-18	Salaries A/c B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being Staff Salaries for the month of March 18</i>	Journal	477	97,529.00	18,278.00 19,814.00 14,747.00 15,757.00 15,959.00 12,974.00
	Carried Over			17,18,866.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,18,866.80	
31-Mar-18	Interest on Secured Loan Hdfc Car Loan 1 - TS10EB4519 <i>Being transferred</i>	Journal	478	5,435.91	5,435.91
31-Mar-18	Interest on Secured Loan Hdfc Car Loan 2 - TS10EB4520 <i>Being transferred</i>	Journal	479	6,477.86	6,477.86
31-Mar-18	Modi Realty Gagillapur LLP TDS Receivable Modi Realty Gagillapur LLP <i>Being TDS receivable for the month of Mar ' 17</i>	Journal	480	100.00	100.00
31-Mar-18	Modi Consultancy Services TDS Receivable Modi Consultancy Services <i>Being TDS receivable for the month of Feb & Mar ' 18</i>	Journal	481	200.00	200.00
31-Mar-18	B & C Estates TDS Receivable B & C Estates <i>Being TDS receivable for the month of Mar '17</i>	Journal	482	470.00	470.00
31-Mar-18	Vista Homes TDS Receivables Vista Homes <i>Being TDS receivable for the month of Feb & Mar ' 18</i>	Journal	483	656.00	656.00
31-Mar-18	Paramount Estates TDS Receivable Paramount Estates <i>Being Tds receivable for the month of Jan; Feb & Mar ' 18</i>	Journal	484	984.00	984.00
31-Mar-18	Modi Realty Miryalaguda LLP TDS Receivable Modi Realty Miryalaguda LLP <i>Being Tds receivable for the month of Mar ' 18</i>	Journal	485	1,717.00	1,717.00
31-Mar-18	Nilgiri Estates TDS Receivables Nilgiri Estates <i>Being TDS receivable for the month of Mar ' 18</i>	Journal	486	285.00	285.00
31-Mar-18	Modi Farmhouse (Hyderabad) LLP TDS Receivable Modi Farmhouse (Hyderabad) LLP <i>Being TDS receivable for the month of Jan; Feb & Mar ' 18</i>	Journal	487	955.00	955.00
31-Mar-18	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff Provident Fund <i>Being Staff PF for the month of Mar ' 18</i>	Journal	488	741.00 679.00 592.00 592.00 572.00 604.00	3,780.00
31-Mar-18	B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c Staff ESI <i>Being ESI for the month of Mar ' 18</i>	Journal	489	320.00 347.00 258.00 276.00 279.00 227.00	1,707.00
	Carried Over			17,37,208.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,37,208.57	
31-Mar-18	Silver Oak Villas LLP TDS Receivables Silver Oak Villas LLP <i>Being TDS Receivables for the month of Mar ' 18</i>	Journal	490	400.00	400.00
31-Mar-18	Summit Sales LLP TDS Receivables Summit Sales LLP <i>Being TDS Receivable for the month of March & feb ' 18</i>	Journal	491	256.00	256.00
31-Mar-18	Staff Mobile Allowance Conveyance Allowances B Shekappa-Salary A/c CH.Krishna Salary A/c Y.Somanna Salary A/c M.Shekar Salary A/c S.Krishnam Raju Salary A/c N.Raj Kumar Salary A/c <i>Being Staff Mobile & Conveyance allowances for the month of Mar ' 18</i>	Journal	492	1,794.00 1,200.00	1,499.00 299.00 299.00 299.00 299.00 299.00
31-Mar-18	Jasper Industries Pvt Ltd G.Jai Kumar Happy Card On Ac <i>Being TATA winger vehicle serviced on 05.03.18 against Bill No:- 18005551</i>	Journal	493	4,151.00	4,151.00
31-Mar-18	Depreciation Delivery Van - Dost <i>Being depreciation during the year</i>	Journal	494	51,664.00	51,664.00
31-Mar-18	Depreciation Wagnor 1 <i>Being depreciation during the year</i>	Journal	495	41,863.00	41,863.00
31-Mar-18	Depreciation Wagnor 2 <i>Being depreciation during the year</i>	Journal	496	41,863.00	41,863.00
31-Mar-18	Depreciation Wagnor 3 <i>Being depreciation during the year</i>	Journal	497	14,875.00	14,875.00
31-Mar-18	Depreciation Wagno R 4 <i>Being depreciation during the year</i>	Journal	498	60,389.00	60,389.00
31-Mar-18	Depreciation Mahindra Jayo <i>Being depreciation during the year</i>	Journal	499	1,13,009.00	1,13,009.00
31-Mar-18	Depreciation TATA Winger Monocoque Flat <i>Being depreciation during the year</i>	Journal	500	1,53,531.00	1,53,531.00
	Carried Over			22,21,003.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,21,003.57	
31-Mar-18	B & C Estates- Deposit	Journal	501	43,381.00	
	Greenwood Estates -Deposit			43,006.40	
	Greenwood Lakeside Hyd LLP- Deposit			43,381.00	
	Kadakia & Modi Housing- Deposit			24,029.40	
	Mehta & Modi Homes- Deposit			24,029.40	
	MFH LLP Security Deposit Account			43,381.00	
	Modi & Modi Constructions- Deposit			24,029.40	
	Modi Realty (Miryalaguda)LLP - Deposits			1,01,810.40	
	Nilgiri Estates -Deposit			43,381.00	
	Paramount Estates- Deposit			43,381.00	
	Vista Homes- Deposit			43,384.00	
	Reimbursement of Dep				4,77,194.00
31-Mar-18	Kadakia & Modi Housing TDS Receivable	Journal	502	143.00	
	Kadakia & Modi Housing				143.00
	<i>Being TDS receivable for the month of mar-18.</i>				
31-Mar-18	Interest on Secured Loan	Journal	503	5,716.94	
	HDFC Car Loan 3- TS10EE7971				5,716.94
	<i>Being Interest</i>				
31-Mar-18	Interest on Secured Loan	Journal	504	2,272.42	
	HDFC Bank TATA Winger Loan				2,272.42
	<i>Being Interest paid to TATA winger for the month of NMar ' 18</i>				
31-Mar-18	Interest on Secured Loan	Journal	505	1,892.83	
	HDFC Bank Mahindra Jayo Loan				1,892.83
	<i>Being Interest paid Jayo vehicle for the month of Mar ' 18</i>				
31-Mar-18	Staff ESI	Journal	506	6,343.00	
	ESI Payable				6,343.00
	<i>Being March 18 esi provision</i>				
31-Mar-18	I.T. Representation Fees	Journal	507	3,585.00	
	I.T. Representation Fees Payable				3,585.00
	<i>Being it representation fees provision for the year 17 -18</i>				
31-Mar-18	Profit & Loss A/c	Journal	508	1,32,073.41	
	Soham Modi Huf Capital Account				1,32,073.41
	<i>Being profit transferred</i>				
31-Mar-18	Soham Modi	Journal	509	0.23	
	Round Off				0.23
	<i>Being transferred</i>				
31-Mar-18	Comm Exp -MPIPL	Journal	510	965.00	
	Staff Accident Insurance				965.00
	<i>double entry reversed</i>				
31-Mar-18	Service Tax @14%	Journal	511	14,174.00	
	Service Tax Payable				14,174.00
	<i>Being transferred</i>				
31-Mar-18	Prior Period Items	Journal	512	12,956.00	
	Modi Properties & Investments Pvt. Ltd.				12,956.00
	<i>Being transferred</i>				
	Carried Over			24,44,506.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,44,506.40	
31-Mar-18	Tds 18-19	Journal	513	35,364.92	
	B & C Estates TDS Receivable				6,019.96
	Kadakia & Modi Housing TDS Receivable				286.00
	Modi Consultancy Services TDS Receivable				1,280.00
	Modi Farmhouse (Hyderabad) LLP TDS Receivable				4,730.00
	Modi & Modi Constructions TDS Receivable				1,427.00
	Modi Realty Gagillapur LLP TDS Receivable				1,628.00
	Modi Realty Miryalaguda LLP TDS Receivable				6,949.00
	Nilgiri Estates TDS Receivables				3,420.00
	Paramount Estates TDS Receivable				3,935.00
	Silver Oak Villas LLP TDS Receivables				1,412.00
	Summit Sales LLP TDS Receivables				256.00
	Vista Homes TDS Receivables				4,021.96
	<i>Being transferred</i>				
31-Mar-18	Incometax Refund	Journal	514	31,294.00	
	B & C Estates TDS Receivable				2,951.00
	Green Wood Estates Tds Receivable				181.00
	Greenwood Lakeside Hyderabad LLP TDS Receivables				1,578.00
	Kadakia & Modi Housing TDS Receivable				586.00
	Modi Farmhouse (Hyderabad) LLP TDS Receivable				2,499.00
	Modi & Modi Constructions TDS Receivable				1,090.00
	Modi Realty Miryalaguda LLP TDS Receivable				2,085.00
	Nilgiri Estates TDS Receivables				2,036.00
	Paramount Estates TDS Receivable				2,375.00
	Silver Oak Realty TDS Receivable				1,895.00
	Tds Recievable 17-18				11,173.00
	Vista Homes TDS Receivables				2,845.00
	<i>Being transferred</i>				
31-Mar-18	Prior Period Items	Journal	515	1,954.00	
	Incometax Refund				1,954.00
	<i>Being transferred</i>				
31-Mar-18	Interest on Sb Account	Journal	516	7,463.00	
	Soham Modi Huf Capital Account				7,463.00
	<i>Being transferred</i>				
Total:				25,20,582.32	