

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

Cash Book

1-Apr-2017 to 31-Mar-2018

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	To Opening Balance			1,213.00	
7-4-2017	By Tour/Travelling Expenses <i>Being cash paid to Deshmukh towards accomadation Aruna Grand at miryalaguda for 2days 6-4-2017 to 7-4-2017 vide bilno. 1163 dtd:7-4-2017</i>	Cash Payment	1		1,200.00
	To Narsing Deshmukh Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	1	1,200.00	
				2,413.00	1,200.00
	By Closing Balance				1,213.00
				2,413.00	2,413.00
8-4-2017	To Opening Balance			1,213.00	
8-4-2017	By Conveyance <i>Being cash paid to lakshmi narasimaha filling for petrol for bike on 04.04.17.</i>	Cash Payment	2		150.00
	By Conveyance <i>Being cash paid to lakshmi narasimaha filling for petrol for company scooty on 03.04.17.</i>	Cash Payment	3		100.00
	By Office Expenses <i>being cash paid to maheshwari general stores for purchase of sanatory and office items on 3.4.17.</i>	Cash Payment	4		566.00
	By Office Expenses <i>Being cash paid to sri venkataramana general stores towards purchase of 2 no's glass and plates for site use on 3.4.17</i>	Cash Payment	5		180.00
	By Office Maintenance <i>Being cash paid to sri datta towards purchase of wire cutter for site use and office use on 3.4.17.</i>	Cash Payment	6		50.00
	By Office Expenses <i>Being cash paid to sri datta towards purchase of hammer and nails for office purpose on 4.4.17.</i>	Cash Payment	7		210.00
	By (as per details) Misllaneous Expenses-Site-URD 780.00 Dr Transportation Expenses-URD 150.00 Dr <i>Being cash paid towards purchase of 2 pots for drinking watre storing for labour and staff at site including transport charges on 3.4.17.</i>	Cash Payment	8		930.00
	By Hamali Chagrges <i>Being cash paid towards labour charges for unloading and storing materials at store on 1.4.17. as lobour went home town for ugadhi festival.</i>	Cash Payment	9		600.00
	Carried Over			1,213.00	2,786.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	2,786.00
8-4-2017	By Office Expenses <i>Being cash paid towards refreshments on karan sir site visit on 5.4.17.</i>	Cash Payment	10		130.00
	By Hamali Chagrges <i>being cash paid towards labour charges for unloading and storing materials in store as it was already 9pm on 5.4.17.</i>	Cash Payment	11		600.00
	By Office Expenses <i>being cash paid towrads refreshments on MD sir and KARAN sir site visit on 6.4.17.</i>	Cash Payment	12		280.00
	To Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	2	3,796.00	
	By Misllaneous Expenses <i>Being cash paid to K.Marhand towards toll charges with MD sir as on 30-3-2017</i>	Cash Payment	13		399.00
	By Staff Welfare <i>Being cash paid to K.Marhand towards refreshment for miryalaguda with MD Sir as on 30-3-2017</i>	Cash Payment	14		350.00
	By Staff Welfare <i>Being cash paid to Y .Somanna towards lunch allowance while miryalaguda site visit since morning 6 to 7 P.m</i>	Cash Payment	15		350.00
	By Misllaneous Expenses <i>Being cash paid to K.Marhand towards toll gate from hyd to miryalaguda up & down on 27-3-2017</i>	Cash Payment	16		179.00
	To Jaikumar Happy Card Account <i>Being on account reversal</i>	Cash Receipts	3	1,278.00	
	By Staff Welfare <i>Being cash paid to K.Marhand towards refreshment for miryalaguda tour with MD sir on 6-4-2017</i>	Cash Payment	17		350.00
	By Misllaneous Expenses <i>Being cash paid to K.Marhand towards miryalaguda site tour with MD sir as on 6-4-2017</i>	Cash Payment	18		384.00
	To Jaikumar Happy Card Account <i>Being on account reversal</i>	Cash Receipts	4	734.00	
				7,021.00	5,808.00
	By Closing Balance				1,213.00
				7,021.00	7,021.00
9-4-2017	To Opening Balance			1,213.00	
9-4-2017	By Hamali Chagrges <i>Being cash paid towards hamali charges for unloading and storing material in store on 9.4.17.</i>	Cash Payment	19		650.00
	By Tour/Travelling Expenses <i>Being cash paid towards train fare for vijay from MLG to SEC on 11.4.17.</i>	Cash Payment	20		95.00
	Carried Over			1,213.00	745.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	745.00
9-4-2017	By Conveyance <i>Being cash paid to jayam filling towards petrol for bike on 13.4.17.</i>	Cash Payment	21		200.00
	By Office Expenses <i>Being cash paid to sri laxmi pavan electricals towards purchase of electrical items for fitting inverter for site office and light at site shed on 10.4.17.</i>	Cash Payment	22		400.00
	By Conveyance <i>Being cash paid to jayam filling towards petrol for company two wheeler on 10.4.17.</i>	Cash Payment	23		100.00
	By Office Expenses <i>being cash paid to eletrecian towards fitting of inverter at site office on 10.4.17.</i>	Cash Payment	24		400.00
	By Tour/Travelling Expenses <i>Being cash paid to TSRTC towards bus fare for vijay to attend admin meeting at vista on 11.4.17.</i>	Cash Payment	25		185.00
	By Conveyance <i>being cash paid to vijay towards auto fare from LB nagar to vista to attend admin meeting on 11.4.17.</i>	Cash Payment	26		240.00
	By Conveyance <i>Being cash paid to vijay towards auto fare from vista to LB nagar on 11.4.17 to attend admin meeting at vista.</i>	Cash Payment	27		260.00
	By Tour/Travelling Expenses <i>Being cash paid to tsrtc towards bus fare for vijay from lb nagar to miryalaguda went vista for admin meeting on 12.4.17.</i>	Cash Payment	28		159.00
	By Office Expenses <i>Being cash paid towards refreshments on karan sir site visit on 13.4.14.</i>	Cash Payment	29		100.00
	By Office Expenses <i>being cash paid to reddys hotel towards dinner for security supervisor as night guard was took leave without information on 11.4.17.</i>	Cash Payment	30		100.00
	By Tour/Travelling Expenses <i>Being paid towards train fare for vijay from SEC to MLG on 11.4.17.</i>	Cash Payment	31		95.00
	By Vehicle Repairs&Maintenance of 2wheeler <i>Being cash paid towards water wash for company two wheeler on 10.4.17.</i>	Cash Payment	32		80.00
	To Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	5	3,064.00	
				4,277.00	3,064.00
	By Closing Balance				1,213.00
				4,277.00	4,277.00
18-4-2017	To Opening Balance			1,213.00	
18-4-2017	By Tour/Travelling Expenses <i>Being cash paid to Deshmukh towards bus fare from hyd to miryalaguda on 11-4-2017</i>	Cash Payment	33		168.00
	Carried Over			1,213.00	168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	168.00
18-4-2017	By Staff Welfare <i>Being cash paid to Deshmukh towards breakfast to customer at hotel vivera on 16-4-2017</i>	Cash Payment	34		874.00
	By Staff Welfare <i>Being cash paid to Deshmukh towards food allowance during miryalaguda site visit for 2days on 6-4-2017 & 7-4-2017</i>	Cash Payment	35		700.00
	By Staff Welfare <i>Being cash paid to Deshmukh towards Lunch to customer at hotel parivar on 16-4-2017</i>	Cash Payment	36		1,967.00
	To Narsing Deshmukh Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	6	3,709.00	
				4,922.00	3,709.00
	By Closing Balance				1,213.00
				4,922.00	4,922.00
19-4-2017	To Opening Balance			1,213.00	
19-4-2017	By Misllaneous Expenses <i>Being cash paid to Krishnam raju and Krishna towards toll charges, contonment and way bridge charges till dtd: 11-04-2017</i>	Cash Payment	37		2,510.00
	To G.Murali Happy Card Account <i>Being on account reversal</i>	Cash Receipts	7	2,510.00	
	By Advertisement Expenses-URD <i>Being cash paid to Jai kumar towards ushodaya enterprises pvt ltd (eenadu) for paper add for project mander sr.Civil engineer purpose</i>	Cash Payment	38		970.00
	To Jaikumar Happy Card Account <i>Being on account reversal</i>	Cash Receipts	8	970.00	
	By Misllaneous Expenses-Site-URD <i>Being cash paid to kirthikumar towards sri Naga laxmi bambo mechant sticks for levels marking vide bilno.305 dtd:11-4-2017</i>	Cash Payment	39		360.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards sri datha iron & hardware nilan rope for marking the compound wall lining vide bilno.91 dtd:31-4-2017</i>	Cash Payment	40		250.00
	By Petrol / Diesel <i>Being cash paid to kirthikumar towards s fiilling station for petrol charges for vechle for visiting RMC office</i>	Cash Payment	41		50.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges on 13-4-21017 & 14-4-2017</i>	Cash Payment	42		100.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges on 10-4-21017 & 11-4-2017</i>	Cash Payment	43		100.00
	Carried Over			4,693.00	4,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,693.00	4,340.00
19-4-2017	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of jally from sri vijaya lakshmi iron co vide billno.</i>	Cash Payment	44		36.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges on 1-4-2017 & 3-4-2017</i>	Cash Payment	45		100.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges on 13-4-2017</i>	Cash Payment	46		50.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges on 4/4/2017,6-4-2017 & 8-4-2017</i>	Cash Payment	47		150.00
	By Conveyance <i>Being cash paid to kirthikumar towards bus fare on 3-4-2017 ,3-4-2017 & 4-4-2017 from hyd to naglonda,nalgonda to miryalaguda & miryalaguda to dissukhnagar</i>	Cash Payment	48		340.00
	By Conveyance <i>Being cash paid to kirthikumar towards travelling exp from hyd to miry,miry to dil & dilsukhnagar to Nalgonda on 1-4-2017 ,3-4-2017 & 13-4-2017</i>	Cash Payment	49		425.00
	By Conveyance <i>Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 8-4-2017</i>	Cash Payment	50		304.00
	By Conveyance <i>Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 10-4-2017 & 11-4-2017</i>	Cash Payment	51		314.00
	By Conveyance <i>Being cash paid to kirthikumar towards travelling exp from miry to Hyd & Nalgonda to miryalaguda on 4-4-2017 & 14-4-2017</i>	Cash Payment	52		205.00
	By Conveyance <i>Being cash paid to kirthikumar towards auto charges for up & down for 5HP motors checking and making mesh on</i>	Cash Payment	53		300.00
	By Hamali Chagrges <i>Being cash paid to kirthikumar towards hamali charges for unloading the 440 cement bags @4 each as per labour onion rates @lumpson</i>	Cash Payment	54		1,760.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of 2 HDP Jali from New sai babavide billno.3567 dtd:11-3-2017</i>	Cash Payment	55		100.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards nippal for fitting the HDPE pipe for dewatering the HDPE pipe for six pieces vide billno.446</i>	Cash Payment	56		1,080.00
	Carried Over			4,693.00	9,504.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,693.00	9,504.00
19-4-2017	By Sundry Purchases <i>Being cash paid to kirthikumar towards puechase of MCB from new sai baba</i>	Cash Payment	57		130.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards 2" bombay nuts from Ram Dev Hardware & plywood purchase for travlly fitting vide bilno</i>	Cash Payment	58		20.00
	By Tools <i>Being cash paid to kirthikumar towards purchase of kodavali 2 from bhavani iron Hardware vide bilno.188 dtd:11-4-2017</i>	Cash Payment	59		200.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of screws 30Nos 3" screws 25nos for fixing distribution board vide bilno.115 dtd:13-4-2017</i>	Cash Payment	60		55.00
	By Paints 28% <i>Being cash paid to kirthikumar towards purchase of yellow paint 50 grms pl brush vide billno.from gadagoju sanitary ware</i>	Cash Payment	61		50.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of paint brush from sir dhartha iron & hardware vide bilno.99</i>	Cash Payment	62		50.00
	By Petrol / Diesel <i>Being cash paid to kirthikumar towards indian oil on 5-4-2017</i>	Cash Payment	63		60.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of jali for making of mesh for dewatering pump from sri Datha iron & hardware vide billno.95 dtd:6-4-2017</i>	Cash Payment	64		450.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of pegs for marking trenches at villa no 687 from sri nagalaxmi bamboo merchant vide billno.311 dtd:13-4-2017</i>	Cash Payment	65		400.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards purchase of switch boards & clamp for fixing of mesh for dewatering vide billno.1183 dtd:12-4-2017</i>	Cash Payment	66		180.00
	By Misllaneous Expenses-Site-URD <i>Being cash paid to kirthikumar towards 6Nos of bamboos for making of store room vide billno.2896 dtd:1-4-2017</i>	Cash Payment	67		580.00
	To Kirthikumar Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	9	8,199.00	
				12,892.00	11,679.00
	By Closing Balance				1,213.00
				12,892.00	12,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-4-2017	To Opening Balance			1,213.00	
20-4-2017	By Staff Welfare <i>Being cash paid to B.Praveen towards food allowance during site visit of miryalaguda on 18-4-2017</i>	Cash Payment	68		175.00
	By Staff Welfare <i>Being cash paid to B.Praveen towards food allowance during site visit of miryalaguda on 20-4-2017</i>	Cash Payment	69		350.00
	By Misllaneous Expenses <i>Being cash paid to B.Praveen towards toll charges during miryalaguda site visit with MD Sir as on 20-4-2017</i>	Cash Payment	70		444.00
	To B.Praveen Happy Card A/c <i>Bieng on account reversal</i>	Cash Receipts	10	969.00	
				2,182.00	969.00
	By Closing Balance				1,213.00
				2,182.00	2,182.00
21-4-2017	To Opening Balance			1,213.00	
21-4-2017	By Misllaneous Expenses <i>Being cash paid to Krishnam raju towards toll charges for visiting of AGH site till dtd: 20-04-2017</i>	Cash Payment	71		970.00
	To G.Murali Happy Card Account <i>Being on account reversal</i>	Cash Receipts	11	970.00	
				2,183.00	970.00
	By Closing Balance				1,213.00
				2,183.00	2,183.00
22-4-2017	To Opening Balance			1,213.00	
22-4-2017	By Office Expenses <i>Being cash paid towards purchase of cloth for office uniform on 14.4.17.</i>	Cash Payment	72		1,320.00
	By Office Expenses <i>Being cash paid to vr tailors towards uniform stitching charges of office boy on 14.4.17.</i>	Cash Payment	73		1,300.00
	By Office Expenses <i>being cash paid towards cool drinks for costumers on 14.4.17.</i>	Cash Payment	74		80.00
	By Conveyance <i>being cash paid to vijaya bhaskar towards auto fare from sagar road to mlg station on 15.4.17.</i>	Cash Payment	75		60.00
	By Conveyance <i>being cash paid towards auto fare from sec staion to HO on 15.4.17.</i>	Cash Payment	76		120.00
	By Staff Welfare <i>being cash paid towards food allowance for vijay on 15.4.17.</i>	Cash Payment	77		150.00
	By Conveyance <i>being cash paid towards auto fare from HO to sec station on 15.4.17.</i>	Cash Payment	78		125.00
	Carried Over			1,213.00	3,155.00

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Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	3,155.00
22-4-2017	By Conveyance <i>being cash paid towards auto fare from mlg station to sagar road on 15.4.17.</i>	Cash Payment	79		70.00
	By Tour/Travelling Expenses <i>being cash paid towards train fare from mlg to sec on 16.4.17.</i>	Cash Payment	80		170.00
	By Tour/Travelling Expenses <i>being cash paid towards train fare from sec to mlg on 16.4.17.</i>	Cash Payment	81		305.00
	By Office Expenses <i>being cash paid to sri datta towards purchase of chain and pad lock for securing steel on 19.4.17.</i>	Cash Payment	82		750.00
	By Office Expenses <i>being cash paid towards tea for office staff from 15.4.17 to 21.4.17. on 21.4.17</i>	Cash Payment	83		380.00
	By Office Expenses <i>being cash paid towards refreshments on MD sir site visit on 20.4.17.</i>	Cash Payment	84		180.00
	By Labour Charges <i>Being cash paid to Vijay Bhaskar towards K. Srinivas line man for connection of line to labour quarter on 19-4-2017</i>	Cash Payment	85		400.00
	By Advertisement Expenses-URD <i>Being cash paid to Vijayabhasker towards flex mounting at security kioask on 20-4-2017</i>	Cash Payment	86		1,000.00
	To Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	12	6,410.00	
				7,623.00	6,410.00
	By Closing Balance				1,213.00
				7,623.00	7,623.00
23-4-2017	To Opening Balance			1,213.00	
23-4-2017	By Misllaneous Expenses <i>Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Po.no.42331 through Happy card</i>	Cash Payment	87		1,250.00
	By Hardware Materials <i>Being cash paid to Mr.Selva Kumar towards pur of Hardware against Req.no.52042 bill. no.5091through happy card</i>	Cash Payment	88		496.00
	By Misllaneous Expenses <i>Being cash paid to Mr.Selva Kumar towards pur of Cantonment Board & Toll Gate charges through Happy card</i>	Cash Payment	89		658.00
	By Misllaneous Expenses <i>Being cash paid to Mr.Selva kumar towards Tool gate Tocken through happy card</i>	Cash Payment	90		184.00
	To Selvakumar Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	13	2,588.00	
	Carried Over			3,801.00	2,588.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,801.00	2,588.00
23-4-2017	By Misllaneous Expenses <i>Being cash paid to Shaw and co towards purchase of Ice box for winger against bill no 5049</i>	Cash Payment	91		1,400.00
	To G.Murali Happy Card Account <i>Being on account reversal</i>	Cash Receipts	14	1,400.00	
	By Advertisement Expenses-URD <i>Being cash paid to jaikumar towards eenadu paper add for engineer project manager billno.8190132</i>	Cash Payment	92		800.00
	By Staff Welfare <i>being cash paid to Jaikumar towards K. Marthand food alloance on 15-4-2017</i>	Cash Payment	93		350.00
	By Misllaneous Expenses <i>Being cash paid to K.Marthand towards toll charges on 14-4-2017</i>	Cash Payment	94		384.00
	By Staff Welfare <i>Being cash paid to Jaikumar towards K. Marthand refreshment charges on 13-4-2017</i>	Cash Payment	95		70.00
	To Jaikumar Happy Card Account <i>Being on account reversal</i>	Cash Receipts	15	1,604.00	
				6,805.00	5,592.00
	By Closing Balance				1,213.00
				6,805.00	6,805.00
24-4-2017	To Opening Balance			1,213.00	
24-4-2017	By K.Swapna on Account <i>Being cash paid to Kirthikumar towards K. Swapna stone supplier for 1000 nos of stone @9/- total amount to be paid Rs.9000/- for advance Rs.5000/-</i>	Cash Payment	96		5,000.00
	By Sundry Purchases <i>Being cash paid to Kirthikumar towards purchase of 100Nos of bamboo sticks for level marking @12/- each vide billno.1569 dtd:20-4-2017</i>	Cash Payment	97		1,200.00
	By Misllaneous Expenses <i>Being cash paid to kirthikumar towards nippon cells purchase for night security torch light purpose dtd:19-4-2017</i>	Cash Payment	98		30.00
	By Sundry Purchases <i>Being cash paid to kirthikumar towards 18 Bamboo sticks @6Nos for mounting the baricates at road work vide billno.1567 dtd:21-4-2017</i>	Cash Payment	99		600.00
	To Kirthikumar Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	16	6,830.00	
				8,043.00	6,830.00
	By Closing Balance				1,213.00
				8,043.00	8,043.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-4-2017	To Opening Balance			1,213.00	
26-4-2017	By Office Expenses <i>Being cash paid towards incidental charges for fixing BSNL cut pain to site office.</i>	Cash Payment	100		800.00
	By Labour Charges <i>Being cash paid to Veerachary Carpenter towards fixing of velvet notice board at site office on 27-4-2017</i>	Cash Payment	101		450.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towards ato fare from saragar road to mlg station (UP & down) on 22.4.17</i>	Cash Payment	102		125.00
	By Tour/Travelling Expenses <i>being cash paid to vijay towards auto fare from secundrabad station to HO on 22.4.17</i>	Cash Payment	103		120.00
	By Staff Welfare <i>being cash paid to vijay towards food allowance on 22.4.17 to HO.</i>	Cash Payment	104		150.00
	By Conveyance <i>being cash paid to vijay towards auto fare from HO to secundrabad station on 22.4.17</i>	Cash Payment	105		130.00
	By Tools <i>being cash paid to sri datta hardware towards purchase of thappi and 20mm metal sweeper on 24.4.17.</i>	Cash Payment	106		750.00
	By Office Expenses <i>being cash paid to dhanalakshmi electricals towards purchase of 2 no's baiaj torch light for security and labour for CC road work at night on 24.4.17</i>	Cash Payment	107		1,040.00
	By Office Expenses <i>being cash paid towards purchase driniking water for labour at night as emergency as no water available on 24.4.17</i>	Cash Payment	108		160.00
	By Office Expenses <i>being cash paid towrds purchase of drinking water cans for site and office use on 24.4.17.</i>	Cash Payment	109		600.00
	By Office Expenses <i>being csah paid to sri balaji electricals towards purchase of focus light for CC road work at nught on 25.4.17.</i>	Cash Payment	110		590.00
	By Hamali Chagrges <i>being cash paid towards hamali charges for unloading material nad storing at store and guest house on 26.4.17</i>	Cash Payment	111		600.00
	By Office Expenses <i>being cash paid to sri balaji electrical towards purchase of 4 mpic wire and tape for site use on 27.4.17</i>	Cash Payment	112		1,730.00
	By Office Expenses <i>being cash paid towards purchase of cool drinks for costumers from 22.4.17 to 27.4.17.</i>	Cash Payment	113		480.00
	Carried Over			1,213.00	7,725.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	7,725.00
26-4-2017	By Office Expenses <i>being cash paid towards purchase of water bottles on MD Sir site visit on 27.4.17.</i>	Cash Payment	114		325.00
	By Misllaneous Expenses-Site-URD <i>being cash paid to malliah shop towards purchase of 2 no's thick shead covers for covering of cement bags on 27.4.17.</i>	Cash Payment	115		1,560.00
	By Office Expenses <i>being towrds debit card withdrawal charges.</i>	Cash Payment	116		80.00
	By Office Expenses <i>being cash paid towards purchase of paint and brush for labour toilets on 17.4.17</i>	Cash Payment	117		150.00
	By Office Expenses <i>being cash paid towards buying paint, thinner and brish for security kiosk on 18.4.17.</i>	Cash Payment	118		570.00
	To Vijayabhasker Happy Card A/c <i>Being on accout reversal</i>	Cash Receipts	17	10,410.00	
				11,623.00	10,410.00
	By Closing Balance				1,213.00
				11,623.00	11,623.00
4-5-2017	To Opening Balance			1,213.00	
4-5-2017	By AVR Group Landlord Running A/c <i>Being cash paid to Ch.Ramesh towards stamp papers for A.Sujay Reddy 30papers @130/-</i>	Cash Payment	119		3,900.00
	To Ch.Ramesh Happy Card <i>on account reversal</i>	Cash Receipts	18	3,900.00	
				5,113.00	3,900.00
	By Closing Balance				1,213.00
				5,113.00	5,113.00
5-5-2017	To Opening Balance			1,213.00	
5-5-2017	By Sundry Purchases <i>Being cash paid to kirthikumar towards 2nos of RCE rings covers 4 diamension for covering the RCE rings & transport charges</i>	Cash Payment	120		1,300.00
	By (as per details) Labour Charges 525.00 Dr Allowance for Equipment URD 525.00 Dr Allowance for Consumables URD 263.00 Dr TDS - Contractors 13.00 Cr <i>Being cash paid to adda labour towards MD sir site visit on 27-4-2017 assi,ed 3adda labours for mesti & 2helpers making water bond on cc road miscellaneous works</i>	Cash Payment	121		1,300.00
	By Electrical Material-12% <i>Being cash paid to Janatha electrical & home appliiances towards purchase of 200 co bulbs power for light at night</i>	Cash Payment	122		40.00
	Carried Over			1,213.00	2,640.00

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Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	2,640.00
5-5-2017	By Petrol / Diesel <i>Being cash paid to kirthikumar towards bharat petrolium dealer towards travelling market for purchase of gunny bags</i>	Cash Payment	123		100.00
	By Misllaneous Expenses <i>Being cash paid to veeraiah towards purchase of 400nos of gunny bags for cummy pillars dtd:28-4-2017 and transport charges 300 /-</i>	Cash Payment	124		2,300.00
	By T.Saidulu on Account <i>Being cash paid to saidulu towards tiles mestri advance on account for fixing the tiles at kiosk voucher dtd:28-4-2017</i>	Cash Payment	125		1,000.00
	By Welding Work <i>Being cash paid to kirthikumar towards welding of dhimiss 3 nos with pipe & making nuts bolts arrangement dtd:25-4-2017</i>	Cash Payment	126		200.00
	By Repairs & Maintenance-Urd <i>Being cash paid to kirthikumar towards repair of smart phone fall in water voucher dtd:5-5-2017</i>	Cash Payment	127		250.00
	By Staff Rental Allowance <i>Being casha pid to Krithikumar towards rent for the month of April 17</i>	Cash Payment	128		3,000.00
	By Tour/Travelling Expenses <i>Being cash paid to krithikumar towards travelling to the miryalaguda site on 22-4-2017,24/4/2017,29-4-2017 & 29-4-2017</i>	Cash Payment	129		660.00
	To Kirthikumar Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	19	10,150.00	
				11,363.00	10,150.00
	By Closing Balance				1,213.00
				11,363.00	11,363.00
6-5-2017	To Opening Balance			1,213.00	
6-5-2017	By Advertisement Expenses-URD <i>Being cash paid to Eenadu towards advertisement for project manager add vide bilno.8190144 dtd:3-5-2017</i>	Cash Payment	130		800.00
	To Jaikumar Happy Card Account <i>Being on account reveral</i>	Cash Receipts	20	800.00	
				2,013.00	800.00
	By Closing Balance				1,213.00
				2,013.00	2,013.00
7-5-2017	To Opening Balance			1,213.00	
7-5-2017	By Tour/Travelling Expenses <i>being cash paid to vijay towards bus fare from miryalaguda to hyderabad on 29.4.17.</i>	Cash Payment	131		185.00
	By Staff Welfare <i>being cash paid to vijay towards food allowance on 29.4.17.</i>	Cash Payment	132		150.00
	Carried Over			1,213.00	335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	335.00
7-5-2017	By Conveyance <i>being cash paid to vijay towards auto afre from ho to lb nagar on 29.4.17</i>	Cash Payment	133		220.00
	By Conveyance <i>being cash paid to vijay toards auto fare from lb nagar to ho on 29.4.17.</i>	Cash Payment	134		210.00
	By Tour/Travelling Expenses <i>being cash paid to vijay towards private services fare from hyderabad to miryalaguda on 29.4.17.</i>	Cash Payment	135		190.00
	By Tour/Travelling Expenses <i>being cash paid to vijay towwrds auto fare from sagra road to bus stop (up 7 down) on 29.4.17.</i>	Cash Payment	136		80.00
	By Tour/Travelling Expenses <i>being cash paid to irctc towards train fare for vijay from miryalaguda to hyderabad 30.4.17.</i>	Cash Payment	137		311.00
	By Office Expenses <i>being cash paid as incidental charges for BSNL staff to reprogramme modem on 2.5.17</i>	Cash Payment	138		300.00
	By Office Expenses <i>being cash paid to BSNL staff as incidental charges to refix the cut line on 3.5.17.</i>	Cash Payment	139		1,200.00
	By Office Expenses <i>being cash paid to maheshwari stores to buy sanatry items on 3.5.17.</i>	Cash Payment	140		622.00
	By Office Expenses <i>being cash paid towards buying 4 water bottles on MD sir site visit on 4.5.17</i>	Cash Payment	141		100.00
	By Office Expenses <i>being cash towards auto fare to transport tables and chairs to site as per MD instructions on 4.5.17.</i>	Cash Payment	142		200.00
	By Office Expenses <i>being cash towards purchase of 5 no 1 liter cool drinks for costumers from 29.4.17 to 5.5.17.</i>	Cash Payment	143		330.00
	By Office Expenses <i>being cash paid towards tea charges for office staff from 29.4.17 to 5.5.17.</i>	Cash Payment	144		480.00
	By Office Expenses <i>being cash paid ON A/C to veerachary to fix glass to notice board on 5.5.17.</i>	Cash Payment	145		1,500.00
To	Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	21	6,078.00	
				7,291.00	6,078.00
By	Closing Balance				1,213.00
				7,291.00	7,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2017	To Opening Balance			1,213.00	
8-5-2017	By Conveyance <i>Being cash paid to Venkataramana Reddy towards auto fare during miryalaguda site visit local charges dtd:10-3-2017</i>	Cash Payment	146		180.00
	By Staff Welfare <i>Being cash paid to Venkataramana Reddy & prabhakar Reddy ,Karan Mehta & Krishnam Raju towards food for breakfast,Lunch & dinner on 25-4-2017 during site visit to miryalaguda</i>	Cash Payment	147		1,040.00
	By Conveyance <i>Being cash paid to Venkataramana Reddy & prabhakar Reddy & SBI Manager towards auto fare during site visit to miryalaguda on 25-4-2017</i>	Cash Payment	148		180.00
	By Staff Welfare <i>Being cash paid to Venkataramana Reddy, Karan mehta,Padbhanabham,Sunil, Krishnam Raju,KirthiKumar & saddulu towards lunch breakfast dinner during miryalaguda site visit local charges dtd:10-3-2017</i>	Cash Payment	149		2,010.00
	To Venkataramana Reddy Happy Card <i>Being on account reversal</i>	Cash Receipts	22	3,410.00	
				4,623.00	3,410.00
	By Closing Balance				1,213.00
				4,623.00	4,623.00
9-5-2017	To Opening Balance			1,213.00	
9-5-2017	By Misllaneous Expenses <i>Being cash paid to Krishnam raju towards Toll plaza chareges</i>	Cash Payment	150		1,606.00
	To G.Murali Happy Card Account <i>Being on account reversal</i>	Cash Receipts	23	1,606.00	
	By Misllaneous Expenses <i>Being cash paid to krishna towards Tollchrages till dtd: 11-05-2017</i>	Cash Payment	151		672.00
	By Misllaneous Expenses <i>Being cash paid to krishna driver towards refreshment allowance for miryalaguda site visits from 10-04-2017 to 12-05-2017</i>	Cash Payment	152		2,375.00
	By Advertisement Expenses-URD <i>Being cash paid to srinivas towards 40x20 at site, 30x20 near bypass, 50x25 challapuram, 8x6 - 2no;s at site, 12x8 in site and 5 toffbonds mounting charges dtd: 07-05-2017</i>	Cash Payment	153		12,100.00
	By (as per details) Conveyance Staff Welfare <i>Being cash paid to praveen towards transportation charge from mallapur to habsiguda bus fare & food allowances on 9-5-2017</i>	Cash Payment	154		385.00
				160.00 Dr	
				225.00 Dr	
	To G.Murali Happy Card Account <i>Being on account reversal</i>	Cash Receipts	24	672.00	
	Carried Over			3,491.00	17,138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,491.00	17,138.00
9-5-2017	To E Prasad Happy Card Account <i>Being on account reversal</i>	Cash Receipts	25	2,375.00	
	To E Prasad Happy Card Account <i>Being on account reversal</i>	Cash Receipts	26	12,100.00	
	To B.Praveen Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	27	385.00	
				18,351.00	17,138.00
By	Closing Balance				1,213.00
				18,351.00	18,351.00
10-5-2017	To Opening Balance			1,213.00	
10-5-2017	By Staff Welfare <i>Being cash paid to Karna Mehta towards food at Athidhi Restaurent during miryalaguda site visit on 2-5-2017</i>	Cash Payment	155		210.00
	By Staff Welfare <i>Being cash paid to Karna Mehta towards food allowance paid to Aruna Grand during miryalaguda site visit on 27-4-2017</i>	Cash Payment	156		410.00
	By Staff Welfare <i>Being cash paid to Karna Mehta towards food allowance paid to Hotel Aruna Grand during miryalaguda site visit on 9-5-2017</i>	Cash Payment	157		375.00
	By Staff Welfare <i>Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017</i>	Cash Payment	158		396.00
	By Staff Welfare <i>Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017</i>	Cash Payment	159		167.00
	To Karan Mehta Petty Cash <i>Being on account reversal</i>	Cash Receipts	28	1,558.00	
				2,771.00	1,558.00
By	Closing Balance				1,213.00
				2,771.00	2,771.00
11-5-2017	To Opening Balance			1,213.00	
11-5-2017	By Office Expenses <i>Being cash paid towards cool drinks for costumers from 5.5.17 to 12.5.17.</i>	Cash Payment	160		560.00
	By Transportation Expenses-URD <i>Being cash paid to vijay toward train fare from hyderabad to miryalaguda on 7.5.17.</i>	Cash Payment	161		96.00
	By Hamali Chagrges <i>Being cash paid as per HARI BABU SIR INSTRUTION for cement hamali for unloading cement and storing at cement store on 09.5.17.</i>	Cash Payment	162		2,200.00
	By Hamali Chagrges <i>Being cash paid towards hamali charges for unloading and storing material at stores as the time was already 8.30 on 10.5.17.</i>	Cash Payment	163		650.00
	Carried Over			1,213.00	3,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,213.00	3,506.00
11-5-2017	By Office Expenses <i>Being cash paid towards buying of 6 water bottles on MD site visit on 11.5.17.</i>	Cash Payment	164		175.00
	By Office Expenses <i>Being cash paid to sri mahalaxmi towards purchase of grouting materil as per KARAN SIR instruyctions on 11.5.17.</i>	Cash Payment	165		360.00
	By Office Expenses <i>Being cash paid to rambabu engineer towards xerox and lamintion of plans on 12.5.17.</i>	Cash Payment	166		240.00
	By Transportation Expenses-URD <i>Being cash paid to vijay towards train fare from miryalaguda to hyderabad on 7.5.17.</i>	Cash Payment	167		311.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towrds auto fare from station to HO on 6.5.17.</i>	Cash Payment	168		120.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towards auto fare from sarag road to station(Up & down) on 6.5.17.</i>	Cash Payment	169		110.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towards auto fare from HO to LB nagar on 6.5.17.</i>	Cash Payment	170		180.00
	By Staff Welfare <i>Being cash paid to vijay towards food allowance on 6.5.17.</i>	Cash Payment	171		150.00
	By Transportation Expenses-URD <i>Being cash paid to vijay towards bus fare from hyderabad to miryalaguda on 6.5.17.</i>	Cash Payment	172		185.00
	By Office Expenses <i>Being cash paid as per KARAN SIR INSTRUCTION to tiles worker for kiosk work on 11.5.17.</i>	Cash Payment	173		1,300.00
	By Office Expenses <i>Being cash paid as per KARAN SIR INSTRUCTIONS to padma contractor as job work advance on 10.5.17.</i>	Cash Payment	174		1,000.00
	To Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	29	5,337.00	
				6,550.00	7,637.00
	To Closing Balance			1,087.00	
				7,637.00	7,637.00
13-5-2017	By Opening Balance				1,087.00
13-5-2017	By Tour/Travelling Expenses <i>being cash paid to vijay towerads auto fare from sagar road to mlg station on 13.5.17.</i>	Cash Payment	175		60.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towards auto fare from secbad stataion to HO on 13.5.17.</i>	Cash Payment	176		120.00
	By Tour/Travelling Expenses <i>Being cash paid to vijay towards auto fare from HO to Lb nagar on 13.5.17.</i>	Cash Payment	177		180.00
	Carried Over				1,447.00

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Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,447.00
13-5-2017	By Conveyance <i>Being cash paid to vijay towards auto fare from bus stop to sagar road on 13.5.17.</i>	Cash Payment	178		30.00
	By Staff Welfare <i>Being cash paid to vijay towards food allowance on 13.5.17.</i>	Cash Payment	179		150.00
	By Tour/Travelling Expenses <i>Being cash paid to viajy towards parivate services fare from hyderabad to miryalaguda on 13.5.17.</i>	Cash Payment	180		150.00
	By Office Expenses <i>Being cash paid towards refreshments on karan sir site visit on 16.5.17.</i>	Cash Payment	181		100.00
	By Hamali Chagrges <i>Being cash paid towards hamali charges to unload and store materail in store as no labour available at time on 17.5.17.</i>	Cash Payment	182		600.00
	By Labour Charges <i>Being cash paid towards cleaning of site office water tank on 18.5.17.</i>	Cash Payment	183		300.00
	By Office Expenses <i>Being cash paid towards refreshmants on karan sir site visist on 18.5.17.</i>	Cash Payment	184		100.00
	By Office Expenses <i>Being cash paid towards tea fare for staff from 13.5.17 to 18.5.17 on 18.5.17.</i>	Cash Payment	185		480.00
	By Office Expenses <i>Being cash paid towards tea charges fro satff from 06.05.17. to 12.5.17 on 12.5.17.</i>	Cash Payment	186		450.00
	By Office Expenses <i>Being cash paid towards purchase of big water can for site drinking water storing purpose on 18.5.17.</i>	Cash Payment	187		510.00
	By Office Expenses <i>Being cash paid towards purchase of inverter battery water on 18.5.17.</i>	Cash Payment	188		30.00
	By Office Expenses <i>Being cash paid towards buying of POTS 3 no's for site purpose on 18.5.17.</i>	Cash Payment	189		1,050.00
	To Vijayabhasker Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	30	4,310.00	
				4,310.00	5,397.00
	To Closing Balance			1,087.00	
				5,397.00	5,397.00
14-5-2017	By Opening Balance				1,087.00
14-5-2017	By Misllaneous Expenses <i>Being cash paid to deshमुख towards purchsae of 2 buckets & 2 Mugs</i>	Cash Payment	190		412.00
	By Staff Welfare <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 1-5-2017 to 5-5-2017 @350/- for 4days</i>	Cash Payment	191		1,750.00
	Carried Over				3,249.00

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Modi Reality (Miryalaguda) LLP - (17-18)

Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,249.00
14-5-2017	By Staff Welfare <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 27-4-2017 to 30-4-2017 @350/- for 4days</i>	Cash Payment	192		1,400.00
	By Staff Welfare <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 20-4-2017 to 25-4-2017 @350/- for 4days</i>	Cash Payment	193		2,100.00
	By Staff Welfare <i>Being cash paid to deshमुख towards Lunch at (Vivera) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit</i>	Cash Payment	194		1,360.00
	By Staff Welfare <i>Being cash paid to Mr.Deshमुख towards food allowance during site visit to miryalaguda from 11-5-2017 to 15-5-2017 for 5Days</i>	Cash Payment	195		1,750.00
	By Staff Welfare <i>Being cash paid to deshमुख towards breakfast at (Vivera) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit</i>	Cash Payment	196		612.00
	To Narsing Deshmukh Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	31	9,384.00	
				9,384.00	10,471.00
	To Closing Balance			1,087.00	
				10,471.00	10,471.00
22-5-2017	By Opening Balance				1,087.00
22-5-2017	By Postage/courier <i>Being cash paid to Ramesh towards courier to A-59 for cancellation of booking form</i>	Cash Payment	197		25.00
	To Ch.Ramesh Happy Card <i>Being happy card reversal</i>	Cash Receipts	32	25.00	
				25.00	1,112.00
	To Closing Balance			1,087.00	
				1,112.00	1,112.00
23-5-2017	By Opening Balance				1,087.00
23-5-2017	By Misllaneous Expenses <i>Being cash paid to Ruchi metals towards miscellaneous expenses against req no. 52088 through selva kumar happy card.</i>	Cash Payment	198		2,390.00
	To Selvakumar Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	33	2,390.00	
	By (as per details) Transportation Expenses-URD 80.00 Dr Staff Welfare 225.00 Dr <i>Being cash paid to B.Praveen towards foodallowance Rs.225 & transportation charges Rs.80/- on 25-5-2017</i>	Cash Payment	199		305.00
	To B.Praveen Happy Card A/c <i>Being on account reversal</i>	Cash Receipts	34	305.00	
	Carried Over			2,695.00	3,782.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,695.00	3,782.00
				2,695.00	3,782.00
To	Closing Balance			1,087.00	
				3,782.00	3,782.00
31-5-2017	By Opening Balance				1,087.00
31-5-2017	By (as per details)	Cash Payment	200		11.00
	Tds-16-17			10.00 Dr	
	Interest on Tds			1.00 Dr	
	<i>Being cash paid towards short tds after 4th Quarter return filing with interest on tds</i>				
					1,098.00
To	Closing Balance			1,098.00	
				1,098.00	1,098.00
30-6-2017	By Opening Balance				1,098.00
30-6-2017	To Vijayabhasker Happy Card A/c	Cash Receipts	35	2,300.00	
	<i>Being T.Saidulu amount dtd:11-5-2017 vijay exp reversed</i>				
				2,300.00	1,098.00
By	Closing Balance				1,202.00
				2,300.00	2,300.00
1-7-2017	To Opening Balance			1,202.00	
1-7-2017	By AVR Group Landlord Running A/c	Cash Payment	201		4,437.00
	<i>Being cash paid for courier to sujay reddy to america through blue dart courier on29-6-2017 through venkataraman a cr</i>				
				1,202.00	4,437.00
To	Closing Balance			3,235.00	
				4,437.00	4,437.00
30-7-2017	By Opening Balance				3,235.00
30-7-2017	By Karan Mehta Petty Cash	Cash Payment	202		3,100.00
	<i>Being cash paid to karan mehta towards on account</i>				
To	Karan Mehta Petty Cash	Cash Receipts	36	3,100.00	
	<i>Being cash reversal</i>				
				3,100.00	6,335.00
To	Closing Balance			3,235.00	
				6,335.00	6,335.00
3-8-2017	By Opening Balance				3,235.00
3-8-2017	By Karan Mehta Petty Cash	Cash Payment	203		200.00
	<i>Being cash paid to karan Mehta towards on account for lunch exp to be reimbursed later</i>				
					3,435.00
To	Closing Balance			3,435.00	
				3,435.00	3,435.00
13-10-2017	By Opening Balance				3,435.00
13-10-2017	To Hdfc Bank Ltd A/C New	Contra	22	10,600.00	
	<i>ch.no.001383 Being cash withdrawn towards D.Shiva Shankar happy card towards on account</i>				
	Carried Over			10,600.00	3,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,600.00	3,435.00
				10,600.00	3,435.00
By	Closing Balance				7,165.00
				10,600.00	10,600.00
16-10-2017	To Opening Balance			7,165.00	
16-10-2017	By Office Exp-URD Cash Payment		204		10,573.00
	<i>Being cash paid towards purchase of sweets for diwali pooja</i>				
				7,165.00	10,573.00
To	Closing Balance			3,408.00	
				10,573.00	10,573.00
18-10-2017	By Opening Balance				3,408.00
18-10-2017	By A.Vijaya Bhaskar Salary Cash Payment		205		459.00
	<i>Being cash paid to A.Vijay Bhaskar towards incentive for the Fy-17-18</i>				
By	B.Anil Kumar Salary Cash Payment		206		188.00
	<i>Being cash paid to B.Anil Kumar towards incentive for the Fy-17-18</i>				
By	T.Kavitha Cash Payment		207		844.00
	<i>Being cash paid to T.Kavitha towards incentive for the Fy-17-18</i>				
By	G.Saidulu Salary Cash Payment		208		731.00
	<i>Being cash paid to G.Saidulu towards incentive for the Fy-17-18</i>				
					5,630.00
To	Closing Balance			5,630.00	
				5,630.00	5,630.00
31-10-2017	By Opening Balance				5,630.00
31-10-2017	By P.Rama Chary Cash Payment		209		3,100.00
	<i>Being cash paid to karan mehta towards on account</i>				
					8,730.00
To	Closing Balance			8,730.00	
				8,730.00	8,730.00
6-11-2017	By Opening Balance				8,730.00
6-11-2017	By (as per details) Cash Payment		210		9,385.00
	Radha Krishna on Account 9,480.00 Dr				
	Tds 1% 95.00 Cr				
	<i>Being cash paid to radha krish towards on account</i>				
					18,115.00
To	Closing Balance			18,115.00	
				18,115.00	18,115.00
7-11-2017	By Opening Balance				18,115.00
7-11-2017	By (as per details) Cash Payment		211		9,900.00
	Radha Krishna on Account 10,000.00 Dr				
	Tds 1% 100.00 Cr				
	<i>Being cash paid to radha krish towards on account</i>				
	Carried Over				28,015.00

continued ...

Cash Book : 1-Apr-2017 to 31-Mar-2018

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Modi Reality (Miryalaguda) LLP - (17-18)

Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-12-2017	By Opening Balance				13,730.00
28-12-2017	By Legal Expenses-Exmt <i>Being cash paid to Mr.Venkataramana towards fees for getting master valuation report of AVR Gulmohar Homes from SBI</i>	Cash Payment	216	15,000.00	
					28,730.00
	To Closing Balance			28,730.00	
				28,730.00	28,730.00
4-1-2018	By Opening Balance				28,730.00
4-1-2018	To YES Bank <i>ch.no.810877 Being cheque encashed for valuation report of AVR Gulmohar homes from SBI weneed to pay towards their fees</i>	Contra	31	15,000.00	
	To YES Bank <i>ch.no.810882 Being cheque encashed</i>	Contra	32	15,000.00	
				30,000.00	28,730.00
	By Closing Balance				1,270.00
				30,000.00	30,000.00
27-1-2018	To Opening Balance			1,270.00	
27-1-2018	By Legal Expenses-Exmt <i>Being cash paid towards legal exp for franklin for HDFC E net banking activation</i>	Cash Payment	217		660.00
				1,270.00	660.00
	By Closing Balance				610.00
				1,270.00	1,270.00
30-1-2018	To Opening Balance			610.00	
30-1-2018	By (as per details) Tds 2% Interest on Tds <i>Being cash paid for short tds paid</i>	Cash Payment	218		45.00
				42.00 Dr 3.00 Dr	
	To YES Bank <i>ch.no.964318 Being cheque encashed</i>	Contra	34	1,30,000.00	
				1,30,610.00	45.00
	By Closing Balance				1,30,565.00
				1,30,610.00	1,30,610.00
26-3-2018	To Opening Balance			1,30,565.00	
26-3-2018	To AVR Group Landlord Running A/c <i>Being cash received from sujay Reddy towards courier charges paid on 1-7-2017 through venkataramana was returned by them.</i>	Cash Receipts	37	4,437.00	
				1,35,002.00	
	By Closing Balance				1,35,002.00
				1,35,002.00	1,35,002.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Cash Book : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2018	To Opening Balance			1,35,002.00	
31-3-2018	By (as per details)	Cash Payment	219		5,000.00
	Car Hire Charges URD			3,500.00 Dr	
	Miscellaneous Site-Reg			1,500.00 Dr	
	<i>Being cash paid to karan Mehta towards pamulatti surveyor taxi charges Rs.3500 and food allowances for Rs.1500/- on 6-2-2018</i>				
				1,35,002.00	5,000.00
By	Closing Balance				1,30,002.00
				1,35,002.00	1,35,002.00

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

J All Items
Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New					
1-4-2017	By Opening Balance				68,233.38
3-4-2017	By Reimbursement of Expenses <i>Ch. No. :000255 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 28-3-2017 to 3-4-2017</i>	Bankpayment	1		11,500.00
4-4-2017	By (as per details) V.Mallaiah on Account TDS - Contractors <i>Ch. No. :000292 Being cheque issued to V. Malliah towards road leveling work on account</i>	Bankpayment 1,00,000.00 Dr 1,000.00 Cr	2		99,000.00
5-4-2017	By (as per details) Tds-16-17 TDS - Advertisement TDS - Brokerage TDS - Consultancy TDS - Contractors Tds on Professional Charges TDS - Plant & Machinery Tds -Rent on Equipment <i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>	Bankpayment 7,559.00 Dr 549.00 Dr 1,500.00 Dr 7,500.00 Dr 2,214.00 Dr 10,000.00 Dr 7,035.00 Dr 844.00 Dr	3		37,201.00
	By Kirthikumar Happy Card A/c <i>Ch. No. :000297 Being cheque issued to MPIPL towards kirthikumar happy card account</i>	Bankpayment	4		9,240.00
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000516 Being funds transfer from 7302 to 541</i>	Contra	1	3,00,000.00	
	By Vivid World <i>Ch. No. :000304 Being cheque issued to Vivid world towards towards full & final payment against billno.167 dtd:20-3-2017</i>	Bankpayment	5		600.00
	By Venkataramana Stationery and Binding Works <i>Ch. No. :000305 Being cheque issued to Venkataramana Stationery and Binding Works towards towards full & final payment against billno.1133 dtd:20-3-2017</i>	Bankpayment	6		4,410.00
	By Aditya Industries <i>Ch. No. :000306 Being cheque issued to Aditya Industries towards towards full & final payment against billno.2819 dtd:24-3-2017</i>	Bankpayment	7		3,005.00
	By Hari Hara Iron Merchant <i>Ch. No. :000307 Being cheque issued to Hari Hara Iron Merchant towards towards full & final payment against billno.14173 dtd:24-3-2017</i>	Bankpayment	8		756.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
5-4-2017	By Shah Traders <i>Ch. No. :000308 Being cheque issued to Shah Traders towards towards full & final payment against billno.36223 dtd:24-3-2017</i>	Bankpayment	9		3,754.00
8-4-2017	By Vijayabhasker Happy Card A/c <i>Ch. No. :000327 Being cheque issued to MHPL towards Happy card account</i>	Bankpayment	10		3,796.00
	By Jaikumar Happy Card Account <i>Ch. No. :000328 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	11		1,278.00
	By Jaikumar Happy Card Account <i>Ch. No. :000337 Being cheque issued to wards jaikumar happy card account</i>	Bankpayment	12		734.00
10-4-2017	By (as per details) Kirtikumar Vitthal Yannam Salary 499.00 Dr Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr G.Saidulu Salary 349.00 Dr T.Kavitha 299.00 Dr <i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>	Bankpayment	13		2,145.00
	By Industrial Equipment Centre <i>Ch. No. :000310 Being cheque issued to Industrial Equipment Centre towards 100% advance payment for purchase of concrete machine vide Po.no.42074 dtd:7-4-2017</i>	Bankpayment	14		13,125.00
	By Andhra Pumps & Motors <i>Ch. No. :000311 Being cheque issued to Andhra Pumps & motors towards 100 % advance payment purchase of dewatering pump vide Po.no.42368 dtd:8-4-2017</i>	Bankpayment	15		18,522.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,000.00 Dr TDS - Contractors 10.00 Cr <i>Ch. No. :000303 Being cheque issued to Radha krishna toward shiva industries nala RCC pipe connecting vide voucher no.20</i>	Bankpayment	16		990.00
	By (as per details) G.Venkataiah-Allow for Const Equip 1,600.00 Dr TDS - Contractors 16.00 Cr <i>Ch. No. :000321 Being cheque issued to G. Venkatesh towards dewatering raisign of barricades and GTS road clening</i>	Bankpayment	17		1,584.00
	By (as per details) Labour Charges 1,980.00 Dr Allowance for Equipment URD 1,980.00 Dr Allowance for Consumables URD 990.00 Dr TDS - Contractors 50.00 Cr <i>Ch. No. :000314 Being cheque issued to G. Venkataiah towards site existing store room removing and enlarging with iron sheets plastic sheets erecting barricades at shiva industies and electrical cable works vide voucher no.19</i>	Bankpayment	18		4,900.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
10-4-2017	By (as per details)	Bankpayment	19		32,737.00
	Hire Charges	33,405.00 Dr			
	TDS - Plant & Machinery	668.00 Cr			
	Ch. No. :000315 Being cheque issued to Sayyed yusuf baba towards excavation of kiosk footing,Vill no.6 & 7 morrum shifting tanker for dewatering excavation of plot no.7 and morrum shifting internally vide voucher no.2726				
	By Electricity Expenses Payable	Bankpayment	20		3,679.00
	Ch. No. :000316 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for period:10-3-2017 to 6-4 -2017 vide S.no.3201450949				
	By (as per details)	Bankpayment	21		3,935.00
	Hire Charges	4,015.00 Dr			
	Tds -Rent on Equipment	80.00 Cr			
	Ch. No. :000317 Being cheque issue to Ravi Kotta towards levelling of internal roads after dumping of debris vide voucher no.2727				
	By (as per details)	Bankpayment	22		4,136.00
	Hire Charges	4,220.00 Dr			
	Tds -Rent on Equipment	84.00 Cr			
	Ch. No. :000318 Being cheque issued to R. Balu nayak towards pipe line excavation on ploy no.6 & 8 shifting of morrum from plot no.6				
	By Debries	Bankpayment	23		6,000.00
	Ch. No. :000319 Being cheque issued to SD Kaja towards payment for supply of debris for internal roads filling with debris vide voucher no.2462				
	By Debries	Bankpayment	24		38,400.00
	Ch. No. :000320 Being cheque issued to R. Balu Nayak towards payment for supplying debris for internal roads filling vide voucher no.2461				
	By Narsing Deshmukh Happy Card A/c	Bankpayment	25		8,386.00
	Ch. No. :000326 Being cheque issued to MHPL towards Deshmukh happy card account				
	By Reimbursement of Expenses	Bankpayment	26		11,500.00
	Ch. No. :000348 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 34-2017 to 9-4 -2017				
11-4-2017	By Bankcharges	Bankpayment	27		80.50
	Ch. No. : Being bulk TXN CHGS INCL ST & CESS 290317				
	By Bankcharges	Bankpayment	28		23.00
	Ch. No. :BULK TXN CHGS INCL ST & CESS 300317				
	To Hdfc SD Road A/c No 50200017557302	Contra	2	4,00,000.00	
	Ch. No. :000517 Being funds transfer from 7302 to 541				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
13-4-2017	By P.Prabhakar Happy Card A/c <i>Ch. No. :000329 Being cheque issued to MPIPL towards P Prabhakar happy card account for the purchsae of LED TV & camera vide Po.no.42381 dtd:11-4-2017</i>	Bankpayment	29		37,993.00
	By Mpipl Common Exp <i>Ch. No. :000330 Being cheque issued to MPIPL towards Group personal accident policy for the year 17-18</i>	Bankpayment	30		1,351.00
	By Common Expenses MHPL <i>Ch. No. :000332 Being cheque issued to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>	Bankpayment	31		8,515.00
14-4-2017	By Electricity Expenses <i>Ch. No. :000333 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity charges for the period :3-3-2017 to 4-4-2017 vide billno.0245 dtd:4-4-2017</i>	Bankpayment	32		1,029.00
	By (as per details) Ravi Kotta-Allow for Const Equip 4,620.00 Dr Tds -Rent on Equipment 92.00 Cr <i>Ch. No. :000354 Being cheque issued to ravi kotta towards hire charges - job work payment vid voucher no: 2749.</i>	Bankpayment	33		4,528.00
	By Debries <i>Ch.no.000351 Being cheque issued to SD Kaja towards paymnet for supply of debris vid voucher no: 2480.</i>	Bankpayment	34		2,400.00
15-4-2017	By P.Prabhakar Happy Card A/c <i>Ch. No. :000336 Being cheque issued to P. Prabhakar towards 100% advance payment purchase of printer for karan Mehta</i>	Bankpayment	35		7,100.00
	By Debries <i>Ch. No. :000352 Being cheque issued to K. Venkataiah towards supply of building mateiral for internal road filling vide voucher no.2479</i>	Bankpayment	36		300.00
	By Office Expenses <i>Ch. No. :000353 Being cheque issued to kodi venkataiah for supply of canned drinking water for site and site office from 21 / 2/17 to 30/3/17.</i>	Bankpayment	37		4,410.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 6,375.00 Dr Tds -Rent on Equipment 128.00 Cr <i>Ch.no. 000355 Being cheque issued to balu naik towards hire charges paymnet vid voucher no: 2747.</i>	Bankpayment	38		6,247.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 29,775.00 Dr Tds -Rent on Equipment 596.00 Cr <i>Ch. No. :000356 Being cheque issued to sayeed yusuf baba towards hire charges - job work paymnet vid voucher no: 2750</i>	Bankpayment	39		29,179.00
	By K.Madhava Reddy-Allow for Const Equip <i>Ch. No. :00357 Being cheque issued to K. Madhava Reddy towards levelling of roads near shiva industires vide voucher no.2748</i>	Bankpayment	40		6,800.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
15-4-2017	By (as per details)	Bankpayment	41		2,277.00
	Labour Charges	920.00 Dr			
	Allowance for Equipment URD	920.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	TDS - Contractors	23.00 Cr			
	<i>Ch. No. :000358 Being cheque issued to Radha krishna towards cleaning the east side unwanted bushes and fencing wire for compound vide voucher no.23</i>				
	By (as per details)	Bankpayment	42		3,552.00
	Radhakrishna-Allow for Const Equip-Urd	3,625.00 Dr			
	Tds -Rent on Equipment	73.00 Cr			
	<i>Ch. No. :000359 being cheque issued to Radha Krishna towards dewatering pits and making trenches from 7-4-2017 to 13-4-2017</i>				
	By (as per details)	Bankpayment	43		1,200.00
	G.Venkataiah-Allow for Const Equip	1,225.00 Dr			
	Tds -Rent on Equipment	25.00 Cr			
	<i>Ch. No. :000360 Being cheque issued to G. Venkatesh towards dewaering pits and mainting qutomatic dewatering pump from 7-4-2017 vide voucher no.22</i>				
	By (as per details)	Bankpayment	44		693.00
	Labour Charges	280.00 Dr			
	Allowance for Equipment URD	280.00 Dr			
	Allowance for Consumables URD	140.00 Dr			
	TDS - Contractors	7.00 Cr			
	<i>Ch. No. :000362 Being cheque issued to K. Venkataish towards HDep pipe lining of pits for dewatering vide voucher no.22</i>				
	By (as per details)	Bankpayment	45		1,225.00
	R.Anantha Reddy-Allow for Const Equip	1,250.00 Dr			
	Tds -Rent on Equipment	25.00 Cr			
	<i>Ch. No. :000363 Being chque issued to R. Anantha Reddy towards electrical work done on site vide voucher no.21</i>				
	By Debries	Bankpayment	46		18,600.00
	<i>Ch. No. :000364 Being cheque issued to R. Balu Nayak towards supply of debris for Ifilling internal road vide voucher no.2478</i>				
	By Ace Business Solutions	Bankpayment	47		6,450.00
	<i>Ch. No. :000339 Being cheque reissued after cancellation of cheque no.00365 for Rs.5450/- to Ace business solution towards 100% advance payment vide Po.no.42382 dtd:12-4-2017</i>				
17-4-2017	By Reimbersement of Expenses	Bankpayment	48		11,500.00
	<i>Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 10-4-2017 to 16-4-2017</i>				
18-4-2017	By Bennett, Coleman & Co.Ltd	Bankpayment	49		720.00
	<i>Ch. No. :000367 Being chque issue to bennet coleman & co towards classified add for avr gulmohar homes for independent houses for sales 2 & 4BHK from 22nd & 23rd April 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
18-4-2017	To Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000518 being funds transferred from 7302 to 541</i>		3	5,00,000.00	
By	Zodiac Reprographics Pvt Ltd Bankpayment <i>Ch. No. :000368 Being cheque issued to Zodiac reprographics pvt ltd towards ful & final payment against billno.14 dtd:5-4-2017 Po.no42122</i>		50		30,450.00
By	Refill Zone Bankpayment <i>Ch. No. :000369 Being cheque issued to Refil Zone towards full & final payment against billno.4688 dtd:3-4-2017 Po.no. 42325</i>		51		225.00
By	Sri Laxmi Enterprises Bankpayment <i>Ch. No. :000370 Being cheque issued to Sri Laxmi Enterprises towards full & final payment against billno.806 dtd:22-3-2017</i>		52		5,670.00
By	V Green Media Pvt Ltd Bankpayment <i>Ch. No. :000371 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.2 dtd:3-4-2017</i>		53		8,012.00
By	Site Guest House Deposit Bankpayment <i>Ch. No. :000372 Being cheque issued to R. Sumana towards site guest house rent deposit for 2months including maintenance advance</i>		54		14,000.00
To	A-74 Y.Srinivas Rao Bank Receipt <i>Ch. No. :000214 Being refund cancelled</i>		10	25,000.00	
By	(as per details) Bankpayment V.Venkatesh on Account 2,000.00 Dr TDS - Contractors 20.00 Cr <i>Ch. No. :000380 Being cheque issued to Varikuppala Venkateshwarulu towards rock cutting at nala point vide voucher no.28 dtd:17-4-2017</i>		55		1,980.00
By	(as per details) Bankpayment Kaja Khan on Account 3,000.00 Dr TDS - Contractors 30.00 Cr <i>Ch. No. :000374 Being cheque issued to kaja Khan towards fabrication work at site vide voucer no.25</i>		56		2,970.00
By	(as per details) Bankpayment V.Srinivas on Account 4,000.00 Dr TDS - Contractors 40.00 Cr <i>Ch. No. :000375 Being cheque issued to V. Srinivas towards fabrication work at site vide voucer no.26</i>		57		3,960.00
By	(as per details) Bankpayment D.Anjaiah on Account 4,000.00 Dr Tds 17-18 40.00 Cr <i>Ch. No. :000376 Being cheque issued to D. Anjaiah towards on account for stone work at gayathri township vide voucher no.24</i>		58		3,960.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
18-4-2017	By (as per details) Ch.Kantha Rao Tds 17-18 Ch. No. :000377 Being cheque issued to Ch. Kantha Rao towards on account vide voucher no.27	Bankpayment	59		2,970.00
				3,000.00 Dr 30.00 Cr	
	By A.Vijaya Bhaskar Salary Ch. No. :000378 being cheque issued to A. Vijayabhakser towards salary difference amount for the month of Jan-17 Rs.4304/- & Feb -17 3614/-	Bankpayment	60		7,918.00
	To A-61 B.Vijayalakshmi Ch. No. :000213 Being refund cheque cancelled due to customer is interested to take the flat and booking amount has been paid by them in 16-17	Bank Receipt	12	25,000.00	
	By (as per details) V.Malliah on Account TDS - Contractors Ch. No. :000379 Being cheque issued to V. Malliah towards on account	Bankpayment	61		68,477.00
				69,169.00 Dr 692.00 Cr	
	By New Saibaba Engineering and Electrical Company Ch. No. :000381 Being cheque issued to New Sai Baba engineering and electrical company vide bilno 3642,3625,3637,3605, 3623 dtd:4-4-2017	Bankpayment	62		5,049.00
	By Sri Datta Iron & Hardware Ch. No. :000382 Being chque issued to Sri datta iron & hardware towards ful & final payment against billno.96,97 dtd:10-4-2017	Bankpayment	63		2,310.00
	By Gadagoju Sanitary Ware Ch. No. :000383 being cheque issued to Gadagoju Sanitary Ware towards full & final payment agaisnst billno.7594,7590,7408, 7428	Bankpayment	64		5,014.00
19-4-2017	By R,V,XEROX Ch. No. :000384 Being cheque issued to R. V.Xerox towards full & final payment against billno.9462 dtd:10-4-2017	Bankpayment	65		940.00
	By Telephone/Internet Charges Ch. No. :000385 Being cheque issued to AO(cash)BSNL Hyd towards bill for the period:1-3-2017 to 31-3-31-3-2017 vide billno.570200046 dtd:6-4-2017	Bankpayment	66		1,759.00
	By Kulkarni Consultants Ch. No. :000338 being cheque issued to Kulkarni consultants towards consultancy charges	Bankpayment	67		1,47,000.00
21-4-2017	By B.Praveen Happy Card A/c Ch. No. :000340 Being cheque issued to Modi Properties & investments Pvt Ltd towards B. Praveen Admin happy card account	Bankpayment	68		969.00
	By Narsing Deshmukh Happy Card A/c Ch. No. :000341 Being cheque issued to Modi Housing Pvt Ltd towards happy card account	Bankpayment	69		3,709.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
21-4-2017	By Vijayabhasker Happy Card A/c Bankpayment <i>Ch. No. :000342 Being cheque issued to Modi Housing Pvt Ltd towards Happy card account</i>		70		3,064.00
	By Jaikumar Happy Card Account Bankpayment <i>Ch. No. :000343 Being chque issued to MPIPL towards happy card account</i>		71		970.00
	By G.Murali Happy Card Account Bankpayment <i>Ch. No. :000344 Being chque issued to MPIPL towards Murali Promotions happy card account</i>		72		2,510.00
	By G.Murali Happy Card Account Bankpayment <i>Ch. No. :000345 Being chque issued to MPIPL towards Murali Promotions happy card account</i>		73		970.00
	By Granite Bankpayment <i>Ch. No. :000346 Being cheque issued to K. Swapna towards granite for gts for crs nala and kiosk crs vide voucher no.2481</i>		74		9,000.00
	By Granite Bankpayment <i>Ch. No. :000347 Being chque issued to D. anjaiah towards supply of 4 loads of stone @ 250 /- for 100 Nos @9/-</i>		75		9,000.00
	By (as per details) Bankpayment Sayyed Yusuf Baba-Allow for Const Equip-URD 20,295.00 Dr Tds -Rent on Equipment 406.00 Cr <i>Ch. No. :000386 Beng cheque issued to Sayyed Yusuf baba towards tractor with tipper without labour vide voucher no.2777</i>		76		19,889.00
	By (as per details) Bankpayment Ravi Kotta-Allow for Const Equip 6,600.00 Dr Tds -Rent on Equipment 132.00 Cr <i>Ch. No. :000387 being chque issued to Ravi kotta towards tractor with blade vide voucher no.2776</i>		77		6,468.00
22-4-2017	By (as per details) Bankpayment K.Madhava Reddy-Allow for Const Equip 10,115.00 Dr Tds -Rent on Equipment 202.00 Cr <i>Ch. No. :000388 Being chque issued to K. Madhava Reddy towards JCB towards 9 & 10 Villa morrum shifting vide voucher no. 2775</i>		78		9,913.00
	By (as per details) Bankpayment Radhakrishna-Allow for Const Equip-Urd 2,100.00 Dr TDS - Contractors 21.00 Cr <i>Ch. No. :000389 being cheque issued to Radha krishna towards departmental work of khadis PCC voucher no.31</i>		79		2,079.00
	By (as per details) Bankpayment Labour Charges 1,645.00 Dr Allowance for Consumables URD 1,645.00 Dr Allowance for Equipment URD 822.00 Dr TDS - Contractors 41.00 Cr <i>Ch. No. :000389 Being Cheque issued to Radha Krishna towards khadis shifting & dressing of trenches and raising and villa 6 & 7 lining the trenches vide voucher no.31</i>		80		4,071.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
22-4-2017	By (as per details)	Bankpayment	81		643.00
	Labour Charges	260.00 Dr			
	Allowance for Equipment URD	260.00 Dr			
	Allowance for Consumables URD	130.00 Dr			
	TDS - Contractors	7.00 Cr			
	Ch. No. :000390 Being cheque issued to E. Yellesham towards east side khadis erection vide voucher no.32				
	By (as per details)	Bankpayment	82		990.00
	R.Anantha Reddy-Allow for Const Equip	1,000.00 Dr			
	TDS - Contractors	10.00 Cr			
	Ch. No. :000391 Being cheque issued to R. Antha Reddy towards departmental work of electrical and plumbing work vide voucehr no.29				
	By (as per details)	Bankpayment	83		2,165.00
	G.Venkataiah-Allow for Const Equip	2,187.00 Dr			
	TDS - Contractors	22.00 Cr			
	Ch. No. :000392 Being cheque issued to G. Venkatesh towards dewatering pump vide voucehr no.30				
	By Debries	Bankpayment	84		1,800.00
	Ch. No. :000398 Being cheque issued to SD Kaja towards supply of debris for internal roads filling vide voucher no.2499				
	By Debries	Bankpayment	85		26,400.00
	Ch. No. :000394 Being cheque issued to R. Balu Nayak towards debris for internal roads filling vide voucher no.2497				
	By Chips/Stone Dust	Bankpayment	86		5,800.00
	Ch. No. :000475 Being cheque issued to Siri Bricks towards supply of cement bricks @12 /- *450/- and transportation charges 400/- extra				
	To Hdfc SD Road A/c No 50200017557302 Contra		4	10,00,000.00	
	Ch. No. :000519 Being Funds transferred from 7302 to 541				
	By Felicidad Enterprises	Bankpayment	87		7,064.00
	Ch. No. :000350 Being chque issued to Felicidad Enterprises towards ful & final payment against bilno.303 dtd:15-3-2017				
	By Venkataramana Stationery and Binding Works	Bankpayment	88		1,281.00
	Ch. No. :000451 Being chque issued to Venkataramana Stationery and Binding Works towards ful & final payment against bilno.1140 dt;30-3-2017				
	By Sri Raja Rajeshwara Traders	Bankpayment	89		3,235.00
	Ch. No. :000452 Being chque issued to Sri Raja Rajeshwara Traders towards ful & final payment against bilno.0002				
	By Lepakshi Tarpaulin Industries	Bankpayment	90		14,962.00
	Ch. No. :000453 Being chque issued to Lepakshi Tarpaulin Industries towards ful & final payment against bilno.003				
	By Atlas Security & Safety Inc	Bankpayment	91		1,706.00
	Ch. No. :000454 Being chque issued to Atlas Security & Safety Inc towards ful & final payment against bilno.5				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
22-4-2017	By Common Expenses MHPL <i>Ch. No. :000248 Being cheque issued to MHPL towards common exp for change of code and cms in MP website & AMC for April 17 to 2018 vide bilno.-PSMPL-SI-2016-17 -MAR-2</i>	Bankpayment	92		10,304.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000456 Being cheque issued to MHPL towards happy card account</i>	Bankpayment	93		6,410.00
23-4-2017	By G.Murali Happy Card Account <i>Ch. No. : 000458 Being cheque issued to Modi Housing Pvt Ltd towards Murali Happy card account</i>	Bankpayment	94		1,400.00
	By Jaikumar Happy Card Account <i>Ch. No. :000480 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	95		1,604.00
24-4-2017	By Reimbursement of Expenses <i>Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 17-4-2017 to 24-4-2017</i>	Bankpayment	96		11,500.00
	By Bankcharges <i>Ch. No. :Neft Being neft chgs brn incl st & cess 190417</i>	Bankpayment	97		5.75
	By Bankcharges <i>Ch. No. : being transfer MC Charges incl ser tax & cess 190417</i>	Bankpayment	98		46.00
	By Bankcharges <i>Ch. No. : Being txn chgs incl st & cess 200417</i>	Bankpayment	99		172.50
	By Bankcharges <i>Ch. No. : Being txn chgs incl st & cess 210417</i>	Bankpayment	100		103.50
25-4-2017	To Chips/Stone Dust <i>Ch. No. :000475 Being cheque rejected by banker since signature mismatch</i>	Bank Receipt	15	5,800.00	
	By Chips/Stone Dust <i>Ch. No. :000530 Being cheque issued towards neft transfer for Sri Venkateshwara bricks industries towards supply of cement bricks @12/- for 450 nos and transportation charges 400/- extra</i>	Bankpayment	101		5,800.00
26-4-2017	By Aadithya Associates <i>Ch. No. :000455 Being cheque issued to Aadithya Associates towards advance payment for purchase of GSB material</i>	Bankpayment	102		1,50,000.00
	By Fixed Deposit - Hdfc <i>Ch. No. : Being fixed deposit made for OD 50300194525336 ,1479742017042637</i>	Bankpayment	103		10,00,000.00
	By Bankcharges <i>Ch. No. :Transfer Being Bulk TXN Chgs incl ST & Cess 240417</i>	Bankpayment	104		69.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
28-4-2017	By Selvakumar Happy Card A/c <i>Ch. No. :000457 Being cheque issued to Modi Housing Pvt Ltd towards selva kumar happy card account</i>	Bankpayment	105		2,588.00
	By Kirthikumar Happy Card A/c <i>Ch. No. :000479 being cheque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>	Bankpayment	106		14,969.00
	By Rajadhani Tiles Company <i>Ch. No. :000461 being Cheque issued to Rajadhani Tiels company towards 50% advance payment against Po.no.42667 dtd:24-4-2017</i>	Bankpayment	107		14,683.00
	By Hoarding Rent <i>Ch. No. :000462 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of April 2017</i>	Bankpayment	108		3,000.00
	By Staff Rental Allowance <i>Ch. No. :000463 Being cheque issued to Krithikumar towards rent for the month of March 2017</i>	Bankpayment	109		1,500.00
To	Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000103 Being funds transfer from 7302 to 541</i>		5	5,00,000.00	
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 2,870.00 Dr Tds -Rent on Equipment 57.00 Cr <i>Ch. No. :000465 being cheque issued to sayyed yusuf baba towards JCB Building material shifting vide voucher no.2796</i>	Bankpayment	111		2,813.00
	By (as per details) R.Balu Nayak-Allow for Const Equip 680.00 Dr Tds -Rent on Equipment 14.00 Cr <i>Ch. No. :000466 being cheque issued to R. Balu nayak towards building materail shifting vide voucehr no.2791</i>	Bankpayment	112		666.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 3,343.00 Dr Tds -Rent on Equipment 67.00 Cr <i>Ch. No. :000467 Being cheque issued to K. Madhava Reddy towards JCB building material shifting to road no.7 vide voucher no.2794</i>	Bankpayment	113		3,276.00
	By (as per details) Ravi Kotta-Allow for Const Equip 6,050.00 Dr Tds -Rent on Equipment 121.00 Cr <i>Ch. No. :000469 Being cheque issued to Ravi Kotta towards tractor with blade for internal road leveling of road 2 & 4 vide Voucher no.2795</i>	Bankpayment	114		5,929.00
	By (as per details) R.Anantha Reddy-Allow for Const Equip 1,200.00 Dr TDS - Contractors 12.00 Cr <i>Ch. No. :000470 being cheque issued to R. Anatha Reddy towards electrical works vide voucher no.33</i>	Bankpayment	115		1,188.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
28-4-2017	By (as per details)	Bankpayment	116		668.00
	Ch.Kantha Rao-Allow for Const Equip	675.00 Dr			
	Tds 17-18	7.00 Cr			
	Ch. No. :000471 Being cheque issued to Ch. Kantha Rao towards plumbing work for bathrooms labour quarter vide voucher no. 34				
	By (as per details)	Bankpayment	117		322.00
	G.Venkataiah-Allow for Const Equip	325.00 Dr			
	TDS - Contractors	3.00 Cr			
	Ch. No. :000472 Being cheque issued to G. Venkatesh towards dewatering purpose vide voucher no.35				
	By (as per details)	Bankpayment	118		223.00
	Srinu-Allow for Const Equipment	225.00 Dr			
	Tds 17-18	2.00 Cr			
	Ch. No. :000473 Being cheque issued to Srinu towards electrical work vide voucehr no.36				
	By (as per details)	Bankpayment	119		4,591.00
	Labour Charges	560.00 Dr			
	Allowance for Equipment URD	560.00 Dr			
	Allowance for Consumables URD	280.00 Dr			
	Radhakrishna-Allow for Const Equip-Urd	3,237.00 Dr			
	TDS - Contractors	46.00 Cr			
	Ch. No. :000474 Being cheque issued to Radha krishna towards dewatering for CC road and villa no.2 to 7 vide voucher no.37				
	By (as per details)	Bankpayment	120		78,750.00
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	Service Tax Input	10,500.00 Dr			
	SBC@0.50%	375.00 Dr			
	KKC 0.50%	375.00 Dr			
	Tds on Professional Charges	7,500.00 Cr			
	Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016				
29-4-2017	By Andhra Pumps & Motors	Bankpayment	121		1,599.00
	Ch. No. :000478 Being cheque issued to Andhra Pumps & motors towards full & final payment against bilno.0111 & 0112 dtd:11-4 -2017 billno.R3571 Po.no.40933				
	By Bankcharges	Bankpayment	122		80.50
	Ch. No. : Being bulk txn chgs incl st & cess 250417				
	By Bankcharges	Bankpayment	123		69.00
	Ch. No. : Being bulk txn chgs incl st & cess 250417				
1-5-2017	By Reimbersement of Expenses	Bankpayment	124		11,500.00
	Ch. No. :000492 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 24-4-2017 to 30-4-2017				
2-5-2017	By Imarks Digital Solutions India Pvt Ltd	Bankpayment	125		14,000.00
	Ch. No. :000486 being cheque issued to MPIPL towards imarks digital solution india pvt ltd google adwords/adsense & digital marketing services for modi properties website				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
2-5-2017	By (as per details)	Bankpayment	126		59,400.00
	M.Madhusudan on Account	60,000.00 Dr			
	TDS - Contractors	600.00 Cr			
	Ch. No. :000482 being cheque issued to Madhusudan towards advance payment for centring work for villa no.4 & 5				
	By (as per details)	Bankpayment	127		49,500.00
	Radha Krishna on Account	50,000.00 Dr			
	TDS - Contractors	500.00 Cr			
	Ch. No. :000483 Being cheque issued to Radha krishna towards advance for compound wall work				
	By Soham Modi Huf	Bankpayment	128		48,300.00
	Ch. No. :000484 Being chque issued to soham modi huf towards car hire chares for the month of MArch 17 vide biln o.005 dtd:28-4-2017				
	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	129		52,500.00
	Ch. No. :000486 Being cheque issued to MPIPL towards adminsitration charges for the month of April 17 vide billno.016				
	By Bankcharges	Bankpayment	130		138.00
	Ch. No. : Being bulk txn chgs incl st & cess 270417				
	By Bankcharges	Bankpayment	131		115.00
	Ch. No. : Being bulk txn chgs incl st & cess 270417				
3-5-2017	By (as per details)	Bankpayment	133		24,750.00
	Yellesham on Account	25,000.00 Dr			
	TDS - Contractors	250.00 Cr			
	Ch. No. :000487 being chque issued to Sri Sai Rukmini Constructions towards advance for compound wall centering and earth work for villa no.22 and 30				
4-5-2017	By G.Ram Babu Salary	Bankpayment	134		5,410.00
	Ch. No. :000250 Being cheque issued to G. Ram babu towrds salary for april 17				
	By A.Vijaya Bhaskar Salary	Bankpayment	135		16,000.00
	Ch. No. :000399 Being cheque issued toVijayabhaskar towrds salary for april 17				
	By M.Raju Kumar Salary	Bankpayment	136		11,361.00
	Ch. No. :000424 Being cheque issued to M. Raj Kumar towrds salary for april 17				
	By Bankcharges	Bankpayment	137		28.75
	inst alert ghgs inc st & ec jan mar 17				
	By Bankcharges	Bankpayment	138		46.00
	Bulk txn chgs incl st & cess 290417				
	By Ch.Ramesh Happy Card	Bankpayment	140		3,900.00
	Ch. No. :000495 Being cheque issued Modi Housing Pvt ltd towards ch ramehs happy card account				
5-5-2017	By Serene Coir and Foam Products	Bankpayment	141		10,628.00
	Ch. No. :000401 being cheque issued to Seree coir foam products towards 100% advance payment against Po.no42789 dtd:3 -5-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
5-5-2017	By Shiva Shakthi Traders <i>Ch. No. :000402 being cheque issued to Shiva shakthi traders towards ful & final payment against billno.396 dtd:28-3-2017</i>	Bankpayment	142		6,370.00
	By R Sumana <i>Ch. No. :000403 Being cheque issued to R. Sumana towards site guest house rent including maintenance for the month of April 17</i>	Bankpayment	143		9,500.00
	By K Satish <i>Ch. No. :000404 Being cheque issued to K. Satish towards godown Rent for the month of April 2017</i>	Bankpayment	144		3,500.00
	By Super Tyre Retrending <i>Ch. No. :000405 Being cheque issued to Super Tyre Retreding towards site office Rent for the month of April 2017</i>	Bankpayment	145		10,000.00
	By Staff Salaries <i>Ch. No. :000512 Being cheque issued to Shiva site office boy salary for the month of april 2017</i>	Bankpayment	146		6,500.00
	By Other Insurance <i>Ch. No. :000407 Being cheque issued to star health and allied insureance company towards deshmukh insurance for the month FY-17-18</i>	Bankpayment	147		7,970.00
	By (as per details) Yellesham-Allow for Conds Equip 775.00 Dr Tds 17-18 7.75 Cr <i>Ch. No. 000410 being cheque issued to yellesham towards depatment work vid voucher no: 40.</i>	Bankpayment	148		767.25
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 4,462.00 Dr Tds 17-18 44.62 Cr <i>Ch. No. :000411 being cheque issued to radhakrishna towards department work vid voucher no: 41.</i>	Bankpayment	149		4,417.38
	By (as per details) Kirtikumar Vitthal Yannam Salary 39,000.00 Dr B.Anil Kumar Salary 16,525.00 Dr T.Kavitha 14,992.00 Dr Narsing Deshmukh-Salary 22,076.00 Dr G.Saidulu Salary 12,393.00 Dr <i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>	Bankpayment	150		1,04,986.00
6-5-2017	By (as per details) R.Anantha Reddy-Allow for Const Equip 1,963.00 Dr Tds 17-18 19.00 Cr <i>Ch. No. :000408 Being cheque issued to to anantha reddy towards department electrical work vid voucher no: 38.</i>	Bankpayment	151		1,944.00
	By (as per details) Ch.Kantha Rao-Allow for Const Equip 450.00 Dr Tds 17-18 4.50 Cr <i>Ch. No. : 000409 being cheque issued to ch kantha rao towards plumbing departmental work vid voucher no 39.</i>	Bankpayment	152		445.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
6-5-2017	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 17-18 <i>Ch. No. :000412 being cheque issued to sayeed yusuf baba towards hire charges vid voucher no: 2815</i>	Bankpayment	153		1,666.00
				1,700.00 Dr 34.00 Cr	
	By Debries <i>Ch. No. :000415 Being cheque issued to V. Malliah towards debris shifting 50loads @350/- vide voucher no.2525</i>	Bankpayment	154		17,500.00
	By Shiva Shakthi Traders <i>Ch. No. :000419 Being cheque issued to Shiva Shakthi traders towards full & final payment againts bilno.394</i>	Bankpayment	155		4,368.00
	To Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000520 Being funds transfer from 7302 to 541</i>		6	5,00,000.00	
8-5-2017	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD TDS - Plant & Machinery <i>Ch. No. :000494 Being cheque issued to sayyed yusuf baba towards JCB hire charges vide voucher no.2816</i>	Bankpayment	156		8,967.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. :000531 Being cheque issued for neft transfer to Sri Venkateshwara bricks industries towards on account 80% payment on 100nos of bricks @14/- 100Qty Vide billno.1</i>	Bankpayment	157		6,120.00
	By Uppala Sundaram <i>Ch. No. :000490 Being cheque issued to Uppala sundaram towards 80% on account payment towards supply of granite stones 2000 nos @10/- photographs dtd:25-4-2017 & 26-4-2017</i>	Bankpayment	158		16,000.00
	By Chinthala Rajitha <i>Ch. No. :000491 Being cheque issued to Chinthala Rajitha towards 80% on account payment towards supply of stone 1200 nos @10/-photographs dtd:25/4/2017 &26/4 /2017,29/4/2017 &2/5/2017 4 Loads</i>	Bankpayment	159		9,600.00
	By Reimbursement of Expenses <i>Ch. No. :000493 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 01-5-2017 to 8 -5-2017</i>	Bankpayment	160		11,500.00
	By PVR Infra Concreate <i>Ch. No. :000434 Being cheque issued to PVR infra concreate towards advance for RMC for Road</i>	Bankpayment	161		2,00,000.00
9-5-2017	By Kirthikumar Happy Card A/c <i>Ch. No. :000535 being chque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>	Bankpayment	162		8,067.00
	By Legal Expenses <i>Ch. No. :000420 Being cheque issued to C Bala Gopal towards retainership fee for the month of April, 2017</i>	Bankpayment	163		200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
9-5-2017	By Venkataramana Reddy Happy Card Bankpayment <i>Ch. No. :000421 Being chque issued to Modi properties pvt ltd towards venkataraman reddy happy card account</i>		164		3,410.00
	By Vijayabhasker Happy Card A/c Bankpayment <i>Ch. No. :000422 Being cheque issued to Modi Housing pvt ltd towards vijayabhakar happy card</i>		165		16,488.00
	By Jaikumar Happy Card Account Bankpayment <i>Ch. No. :000423 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account</i>		166		800.00
	By Praful Sanitary Bankpayment <i>Ch. No. :000425 Being cheque issued to Praful sanitary towards full & final payment against bilno.12692 dtd:25-4-2017</i>		167		5,094.00
	By V Green Media Pvt Ltd Bankpayment <i>Ch. No. :000426 being chque issued to V. Green media towards full & final payment against bilno.27 dtd:29-4-2017</i>		168		5,052.00
	By Varna Media Bankpayment <i>Ch. No. :000427 being chque issued to Varna Mediatowards full & final payment against bilno.019</i>		169		9,106.00
10-5-2017	By Survey Charges Bankpayment <i>Ch. No. :000497 Being cheque issued to Pamuleti towards topo survey of 2AC 23 gts & survey no.785 7AC 23 gts</i>		170		10,000.00
	By Electricity Expenses Bankpayment <i>Ch. No. :000498 Being cheque issued towards electricity charges for the month of 4/4/2017 to 5-5-2017 vide SC.no. 4329836861</i>		171		1,423.00
	By (as per details) Bankpayment V.Mallaiah on Account 1,00,000.00 Dr Tds 17-18 1,000.00 Cr <i>Ch. No. :000428 Being cheque issued to V. Malliah towards road work 40" main access road</i>		172		99,000.00
	By (as per details) Bankpayment V.Mallaiah on Account 1,00,000.00 Dr Tds 17-18 1,000.00 Cr <i>Ch. No. :000429 Being cheque issued to V. Malliah towards part payment for road work sagar road on estimation</i>		173		99,000.00
To	Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000521 Being funds transferred from 7302 to 541</i>		7	5,00,000.00	
	By Sri Manjunadha Security Services Bankpayment <i>Ch. No. :000430 Being cheque issued to Sri Manjunadha security servcies for the month of April 17 against bilno.37</i>		174		21,780.00
	By Narsing Deshmukh-Comm Bankpayment <i>Ch. No. :000502 Being cheque issued to Narsing Deshmukh towards on account commission for the month of April 17</i>		175		6,300.00

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
10-5-2017	By B.Anil Kumar Commission <i>Ch. No. :000503 Being cheque issued to B. Anil towards on account commission for the month of april 2017</i>	Bankpayment	176		3,600.00
	By Karan Mehta Petty Cash <i>Ch. No. :000511 Being cheque issued to Karna Mehta towards petty cash payments made during site visit 2-5-2017,27-4-2017,9-5-2017,6-5-2017,</i>	Bankpayment	177		1,558.00
11-5-2017	By (as per details) R.Anantha Reddy-Allow for Const Equip Tds 17-18 <i>Ch. No. : 000523 Being cheque issued to anatha reddy towards deaprtment work vid voucher no, 42.</i>	Bankpayment	178	750.00 Dr 15.00 Cr	735.00
12-5-2017	By (as per details) G.Venkataiah-Allow for Const Equip Tds 17-18 <i>Ch. No. : 000522 Being cheque issued to G. ventatiah towards vid voucher no: 44.</i>	Bankpayment	179	350.00 Dr 7.00 Cr	343.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 17-18 <i>Ch. No. :000527 Being cheque issued to radhakrishna towards department work vid voucher no: 47.</i>	Bankpayment	180	3,637.00 Dr 72.24 Cr	3,564.76
	By (as per details) K.Madhava Reddy-Allow for Const Equip Tds 17-18 <i>Ch. No. :000529 Bing cheqe issued to madhava reddy towards hire charges vid voucher no: 2857.</i>	Bankpayment	181	48,965.00 Dr 979.00 Cr	47,986.00
	By (as per details) R.Balu Nayak-Allow for Const Equip Tds 17-18 <i>Ch. No. :000526 Being cheque issued to balu naik towards hire charges vid voucher no: 2856.</i>	Bankpayment	182	400.00 Dr 8.00 Cr	392.00
	By Chinthala Rajitha <i>Ch. No. : 000524 Being cheque issued to chintala rajitha towrds granite supply vid voucher no: 2539.</i>	Bankpayment	183		8,000.00
	By Sand/Murrum <i>Ch. No. :00514 Being cheque issued to sayeed yusuf baba towards robo sand supply vid voucher no: 2541.</i>	Bankpayment	184		8,100.00
	By Metal 5% <i>Ch. No. :000528 Being cheque issued to sayeed yusuf baba towards 20mm metal supply vid voucher no: 2540.</i>	Bankpayment	185		7,008.75
	By Office Expenses <i>Ch. No. :000525 Being cheque issued to venkatiah towards supply of drinking water cans to site office & to site vid bill no: 28.</i>	Bankpayment	186		6,180.00
13-5-2017	By G.Murali Happy Card Account <i>Ch.no.000504 Being cheque issued to G. Murali towards happy card account</i>	Bankpayment	187		2,278.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
13-5-2017	By E Prasad Happy Card Account <i>Ch.no.000505 eing cheque issued to Modi Housing Pvt ltd towards E.Prasad Card account</i>	Bankpayment	188		14,475.00
	By B.Praveen Happy Card A/c <i>Being cheque issued to Modi Properties Pvt Ltd towards B.Praveen Happy card account</i>	Bankpayment	189		385.00
	By (as per details) V.Mallaiah on Account Tds 17-18 <i>Ch. No. :000508 Being cheque issued to V. Malliah towards road work part payment from bill: 436900/-</i>	Bankpayment 1,00,000.00 Dr 1,000.00 Cr	190		99,000.00
	By Shiva Shakthi Traders <i>Ch. No. :000509 Being cheque issued to Shiava Shakthi Traders towards full & final payment against bill no.397 dtd:13-4-2017</i>	Bankpayment	191		46,062.00
	By Bell Electronics <i>Ch. No. :000510 Being cheque issued to bell Electronics towards full & final payment against bilno.3982</i>	Bankpayment	192		12,000.00
	By Madhusudhan-Allow for Cont Equip <i>Ch. No. :000513 Being cheque issued to Madhusudhan towards tree guards setting work from shiva industrial to site vide voucher no.45</i>	Bankpayment	193		775.00
	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD TDS - Contractors Padma Muddangala <i>Ch. No. :000515 Being cheque issued to Padma Muddangala towards cc road shoulder filling work for 2 sides from gts to site side edge 10 depth and fencing side vide voucher no.46</i>	Bankpayment 6,400.00 Dr 6,400.00 Dr 3,200.00 Dr 160.00 Cr 1,000.00 Cr	194		14,840.00
	By (as per details) Labour Charges Sundry Purchases <i>Ch. No. :000516 Being cheque issued to Radha krishna towards allowance for making huts 10Nos @500/- & material @27750/-</i>	Bankpayment 5,000.00 Dr 27,750.00 Dr	195		32,750.00
	By Electrical Material-12% <i>Ch. No. :000517 Being cheque issued to Radha krishna towards allowance for electrical mateial purchased for labour huts</i>	Bankpayment	196		1,438.00
	By Granite <i>Ch. No. :000518 Being cheque issued to Chintala Rajitha towards supply of granite vide voucher no.2544</i>	Bankpayment	197		4,000.00
	By (as per details) Sundry Purchases Sundry Purchases <i>Ch. No. :000520 Being cheque issued to Madhusudhan towards allownce for matierla purchased for labour huts & labour charges @500 for 2</i>	Bankpayment 4,885.00 Dr 1,000.00 Dr	198		5,885.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
15-5-2017	By (as per details)	Bankpayment	199		686.00
	Yellesham-Allow for Concls Equip			700.00 Dr	
	Tds 17-18			14.00 Cr	
	Ch. No. : 000521 being cheque issued to yellesh towards departement work vid voucher no: 43.				
	By Survey Charges	Bankpayment	200		29,250.00
	Ch. No. :000533 Being cheque issued to L. Tarabai towards survey charges for miryalaguda 6.18 gts and DTCP Layout marking for the same 6 ACS 18 gts * 450 =29250				
	By Reimbursement of Expenses	Bankpayment	201		11,500.00
	Ch. No. :000536 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 09-5-2017 to 14-5-2017				
16-5-2017	By Electricity Expenses	Bankpayment	202		8,711.00
	Ch. No. :000534 being cheque issued towards electricity exp for the period 6-4 -2017 to 8-5-2017 32days USE:110962081				
17-5-2017	By Modi Housing Pvt Ltd Running Capital	Bankpayment	203		50,000.00
	Ch. No. :000555 Being cheque issued to Modi housing pvt ltd towards funds transfer				
	By (as per details)	Bankpayment	204		24,750.00
	R.Anantha Reddy Mobilization Advance			25,000.00 Dr	
	Tds 17-18			250.00 Cr	
	Ch. No. :000432 Being cheque issued to R. Anantha Reddy towards mobilization advance for earth work contractor				
18-5-2017	By Siddharth Enterprises	Bankpayment	205		2,633.00
	Ch. No. :000553 Being cheque issued to Siddhartha Enterprises towards 100% advance payment for purchase of plastic chairs vide Po.no.43047 dtd:17-5-2017				
	By V.Kumar Enterprises	Bankpayment	206		5,500.00
	Ch. No. :000554 Being cheque issued to V. Kumar Enterprises towards 100% advance payment for purchase of MS steel cupboard vide Po.no.43049 dtd:17-5-2017				
19-5-2017	To Kirtikumar Vitthal Yannam Salary	Bank Receipt	24	65,455.00	
	Ch. No. :000067 Being cheque received from Modi Realty gagillapur LLP towards kirthikumar salary reimbursement				
	By (as per details)	Bankpayment	207		686.00
	G.Venkataiah-Allow for Const Equip			700.00 Dr	
	Tds 17-18			14.00 Cr	
	Ch. No. :000557 Being cheque issued to g. venkataiah towards dewatering work vid voucher no: 56.				
	By (as per details)	Bankpayment	208		445.00
	Y.RaviShanker-Allow for Const Equip			450.00 Dr	
	Tds 17-18			5.00 Cr	
	Ch. No. :000566 Being cheque issued to y. ravi shanaker towards department work vid voucher no:59.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
19-5-2017	By Chinthala Rajitha <i>Ch. No. :000565 Being cheque issued to chinthala rajitha towards 20% paymnet towards supply of granite stones 1200 no's @ Rs:10/- dated 25/4/17, 26/4/17, 29/4/17, & 2/5/17 4 loads.</i>	Bankpayment	209		2,400.00
20-5-2017	By (as per details) Laxmiah-Allow for Const Equip Tds 17-18 <i>Ch. No. :000556 Being cheque issued to laxmiah towards department work vid voucher no: 57.</i>	Bankpayment	219	350.00 Dr 3.00 Cr	347.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 17-18 <i>Ch. No. : 000558 Being cheque issued to radhakrishna towards departmental work vid voucher no: 58</i>	Bankpayment	220	4,775.00 Dr 48.00 Cr	4,727.00
	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD Tds 17-18 <i>Ch. No. : 000443 Being cheque issued to yellesham towards job work vid voucher no: 55.</i>	Bankpayment	221	560.00 Dr 560.00 Dr 280.00 Dr 14.00 Cr	1,386.00
	By (as per details) R.Anantha Reddy-Allow for Const Equip Tds 17-18 <i>Ch. No. :000560 Being cheque issued to anantha reddy towards electrical work vid voucher no: 54.</i>	Bankpayment	222	2,250.00 Dr 23.00 Cr	2,227.00
	By Uppala Sundaram <i>Ch. No. : 000561 Being cheque issued to uppala sudaram towards 20% payment towards supply of granite stones 2000 no"s @ 10/- dated - 25.4.17 & 26.4.17.</i>	Bankpayment	223		4,000.00
	By (as per details) M.Madhusudan on Account Tds 17-18 <i>Ch. No. : 000450 Being cheque issued to M. Madhusudan towards on account centring work for villa no.3& 7</i>	Bankpayment	224	30,000.00 Dr 300.00 Cr	29,700.00
	By (as per details) Yellesham on Account Tds 17-18 <i>Ch. No. :000563 Being cheque issued to E. Yellesham towads on account for compound work excavation putting for villa no.22 & 30</i>	Bankpayment	225	20,000.00 Dr 200.00 Cr	19,800.00
	By (as per details) Radha Krishna on Account Tds 17-18 <i>Ch. No. :000564 Being cheque issued to Radha Krishna towads on account for earth work & compond wall labour quarters</i>	Bankpayment	226	25,000.00 Dr 250.00 Cr	24,750.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
20-5-2017	By (as per details)	Bankpayment	227		33,139.00
	K.Madhava Reddy-Allow for Const Equip			33,815.00 Dr	
	Tds 17-18			676.00 Cr	
	Ch. No. : 000448 Being cheque issued to k. madhava reddy towards hire charges vid voucher no:2877.				
	By B.Praveen Happy Card A/c	Bankpayment	228		473.00
	Ch. No. :000435 Being cheque issued to MPIPL towards happy card account				
	By (as per details)	Bankpayment	229		600.00
	Conveyance			300.00 Dr	
	Misllaneous Expenses			300.00 Dr	
	Ch. No. :000436 Being cheque issued to M. Raju kumar towards exp incurred for airtel post paid connection cug & conveyance to Miry to hyd on 12-5-2017				
	By L.Vinay Chary Happy Card Account	Bankpayment	230		1,050.00
	Ch. No. :000437 Being cheque issued to modi housing towards L.Vinay chary Happy card account purchase person				
	By (as per details)	Bankpayment	231		49,500.00
	V.Mallaiah on Account			50,000.00 Dr	
	Tds 17-18			500.00 Cr	
	Ch. No. :000438 Being cheque issued to V. Malliah towads road cutting levelling morrum laying GSB layesr etc work done from dtd:10 -3-2017 to 20-4-2017bill				
	By (as per details)	Bankpayment	232		8,871.00
	B.Anil Kumar Salary			1,499.00 Dr	
	T.Kavitha			1,424.00 Dr	
	Narsing Deshmukh-Salary			4,624.00 Dr	
	G.Saidulu Salary			1,324.00 Dr	
	Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17				
	By G.Ram Babu Salary	Bankpayment	233		499.00
	Ch. No. :000440 being cheque issued to HDFC for staff allowane for the month of April 17				
	By A.Vijaya Bhaskar Salary	Bankpayment	234		1,399.00
	Ch. No. :000441 being cheque issued to HDFC for staff allowane for the month of April 17				
	By M.Raju Kumar Salary	Bankpayment	235		349.00
	Ch. No. :000442 being cheque issued to HDFC for staff allowane for the month of April 17				
	To Hdfc SD Road A/c No 50200017557302	Contra	8	3,00,000.00	
	Ch. No. :000105 Funds transfer from 7302 to 541				
	By Bankcharges	Bankpayment	236		5.75
	Ch. No. :Neft being neft chgs brn incl st & cess 110517				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
22-5-2017	By Reimbursement of Expenses <i>Ch. No. :000537 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 14-5-2017 to 21-5-2017</i>	Bankpayment	237		11,500.00
	By Elegant Enterprises <i>Ch. No. :000444 being cheque issued to Elegant enterprises towads full & final payment against billno.12288 dtd:20-2-2017 Po.no41460</i>	Bankpayment	238		5,418.00
	By Ganesh Tube Traders <i>Ch. No. :000445 being cheque issued to Ganesh Tube Traders towads full & final payment against billno.24,118&119 dtd:18-4-2017 & 20-5-2017 Po.no.42917,cr0118 & cr024</i>	Bankpayment	239		16,174.00
	By Sri Balaji Printers <i>Ch. No. :000446 being cheque issued to Sri Balaji Printers towads full & final payment against billn.624 & 617 dtd:2-5-2017</i>	Bankpayment	240		750.00
	By Printwell <i>Ch. No. :000447 being cheque issued to Printwell towads full & final payment against billno.75 dtd:8-5-2017 Po.no.036 dtd:8-5-2017</i>	Bankpayment	241		1,323.00
	By Naveen Metal Udyog <i>Ch. No. :000575 being cheque issued to Naveen Metal Udyog towads full & final payment against billno.026 & 034 dtd:</i>	Bankpayment	242		49,006.00
	By (as per details) M.Madhusudan on Account Tds 17-18 <i>Ch. No. :000568 Being cheque issued to Madhusudhan towards JCB & Tractor with tipper without labour per day for villa no.2 & 3 vide voucher no.2877</i>	Bankpayment	243		9,058.00
				9,150.00 Dr 92.00 Cr	
	By Sri Balaji Enterprises <i>Ch. No. :000569 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.39 dtd:10-5-2017</i>	Bankpayment	244		5,427.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000570 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.14290</i>	Bankpayment	245		4,168.00
To	Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000522 Being funds transferred from 7302 to 541</i>		9	5,00,000.00	
	By Shah Traders <i>Ch. No. :000571 Being cheque issued to Shah Traders towards full & final payment against billno.36592,36672 &36673</i>	Bankpayment	246		22,281.00
	By Jinkrupa Agency <i>Ch. No. :000572 Being cheque issued to Jinkrupa Agency towards full & final payment against billno.2661</i>	Bankpayment	247		2,426.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
22-5-2017	By Venkataramana Stationery and Binding Works Bankpayment Ch. No. :000573 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92		248		3,130.00
	By Radha Krishna Bankpayment Ch. No. :000574 Being cheque issued to Radha Krishna Works towards full & final payment against billno.2158		249		10,600.00
	By Uni Ads Limited Bankpayment Ch. No. :000576 being cheque issued to Uni Ads Limited towads full & final payment against billno.125		250		40,680.00
	By Vivid World Bankpayment Ch. No. :000577 being cheque issued to Vivid World towads full & final payment against billno.304		251		250.00
	By Sri Bhavani Digitals Bankpayment Ch. No. :000578 being cheque issued to Sri Bhavani Digitals towads full & final payment against billno.226 &227		252		35,302.00
23-5-2017	By Selvakumar Happy Card A/c Bankpayment Ch. No. :000597 Being cheque issued to MHPL towards selva kumar happy card account		254		2,390.00
	By Mpipl Common Exp Bankpayment Ch. No. :000598 Being cheque issued to MPIPL towards google adwords adsense & digital marketing services 7603-902-5657		255		14,000.00
	By B.Praveen Happy Card A/c Bankpayment Ch. No. :000599 Being cheque issued to B. praveen towards happy card account		256		305.00
	By Jaikumar Happy Card Account Bankpayment Ch. No. :000600 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account		257		734.00
	By Narsing Deshmukh-Salary Bankpayment Ch. No. :000701 being cheque issued to modi Farm house hyd llp towards debit balance of narsing Deshmukh salary of Rs. 1942/-		258		1,942.00
	By Sri Venkateshwara Bricks Industries Bankpayment Ch. No. :000702 being cheque issued to Sri venkateshwara bricks industries towards balance 20% payment for for supply of bricks vide billno.1 dtd:23-4-2017		259		1,530.00
	By (as per details) Bankpayment K Prabhakar Happy Card Account 1,100.00 Dr K Prabhakar Happy Card Account 1,100.00 Dr K Prabhakar Happy Card Account 2,145.00 Dr Ch. No. :000703 being cheque issued to Modi Properties Pvt Ltd towards K. Prabhakar happy card account		260		4,345.00
	By Shree Wires & Wire Nettings Bankpayment Ch. No. :000704 Being cheque issued to Shree wires & wire nettings towards full & final payment against bilno.076 dtd:8-5-2017 Po.no.42834		261		5,145.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
23-5-2017	By Shah Traders <i>Ch. No. :000705 Being cheque issued to Shah Traders towards full & final payment againt bilno.36674 dtd:12-5-2017</i>	Bankpayment	262		10,773.00
	By V Green Media Pvt Ltd <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment againt bilno.36 dtd:16-5-2017</i>	Bankpayment	263		4,674.00
	By V Green Media Pvt Ltd <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment againt bilno.17-18-31 dtd:9-5-2017</i>	Bankpayment	264		4,511.00
	By (as per details) Labour Charges 1,980.00 Dr Allowance for Consumables URD 1,980.00 Dr Allowance for Equipment URD 990.00 Dr Tds 17-18 50.00 Cr <i>Ch. No. :000708 Being cheque issued to G. Venkataiah towards site exisitng store room removed and increased its size for keeping large amount of mateiral coved with iron sheets and fencing wire across the 40fett road for stoping the reaches force road</i>	Bankpayment	265		4,900.00
24-5-2017	By Telephone/Internet Charges <i>Ch. No. :000580 Being cheque issued to BSNL towards for the period 1-4-2017 to 30 -4-2017 vide billno.578482355 dtd:6-5-2017 Phone num:08689243588 due dtd:27-5 -2017</i>	Bankpayment	266		1,830.00
	By J.Nageswara Rao <i>Ch. No. :000586 Being cheque issued to J. Nageshwara Rao towards haoring Rent for the month of May 17</i>	Bankpayment	267		3,000.00
	By Debries <i>Ch. No. :000587 Being cheque issued to R. Balu Nayak Ravat towards difference rate of Mr.Balu nayak debris from 300/- to 330/- Rs. 30/- diff total trips calculated as 300 are 464 * 30=13920/-</i>	Bankpayment	268		13,920.00
25-5-2017	By (as per details) Bankcharges 23.00 Dr Bankcharges 575.00 Dr <i>Ch. No. :Transfer Being cheque book charges Rs.575 & ST & CessRs. 23/-</i>	Bankpayment	269		598.00
26-5-2017	By (as per details) Radhakrishna-Allow for Const Equip-Urd 6,568.00 Dr Tds 17-18 66.00 Cr <i>Ch. No. :000591 Being cheque issued to radhakrishna towards departmental work vid voucher no: 62.</i>	Bankpayment	270		6,502.00
	By (as per details) Labour Charges 2,800.00 Dr Allowance for Equipment URD 2,800.00 Dr Allowance for Consumables URD 1,400.00 Dr R.Anantha Reddy-Allow for Const Equip 2,175.00 Dr Tds 17-18 92.00 Cr <i>Ch. No. : 000589 Being cheque issued to anantha reddy towards department and job wok vid voucher no: 60.</i>	Bankpayment	271		9,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
27-5-2017	By Granite <i>Ch. No. :000590 Being cheque issued to chintal rajitha towards granite supply Qty -408 @10/- vid voucher no: 2588.</i>	Bankpayment	272		4,080.00
	By (as per details) G.Venkataiah-Allow for Const Equip 325.00 Dr Tds 17-18 7.00 Cr <i>Ch. No. :000588 Being cheque to g. venkataiah towards departmental work vid voucher no: 61.</i>	Bankpayment	273		318.00
	By Sri Venkateshwara Bricks Industries <i>Ch. No. : 000592 Being cheque issued to sri venkateshwara bricks vid voucher no 2589.</i>	Bankpayment	274		11,700.00
	By (as per details) Ravi Kotta-Allow for Const Equip 2,090.00 Dr Tds 17-18 42.00 Cr <i>Ch. No. :000593 Being cheque issued to Ravi kotta towards levelling work in plot no 67 to 79 and plot no 80 to 90 vide vouhcer no.2908</i>	Bankpayment	275		2,048.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 20,100.00 Dr Tds 17-18 402.00 Cr <i>Ch. No. :000594 being cheque issued to K. Madhava Reddy towards JCB & Tractor with tipper per day from 19-5-2017 to 25-5-2017 vide voucher no.2907</i>	Bankpayment	276		19,698.00
	By (as per details) Varikuppala Venkateshwarlu Allow for Cont Equipment 2,000.00 Dr Tds 17-18 40.00 Cr <i>Ch. No. :000595 Being cheque issued to V. Venkateshwarulu towards compressor for rock cutting at villa no.3 D5 Footngs vide voucher no.2909</i>	Bankpayment	277		1,960.00
	By JSW Cement Limited <i>Ch. No. :000712 Being cheque issued to JSW Cement limited towards 100% advance payment against Po.no.43273 dtd:26-5-2017</i>	Bankpayment	278		1,10,000.00
	By Deccan Chronicle Holdings Limited <i>Ch. No. :000710 Being cheque issued to DC towards Classified add for independent houses for sale of 2 & 4 BHK Residentials of AVR Gummohar homes</i>	Bankpayment	279		3,120.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Ch. No. :000711 being cheque issued to MPPL towards administraiton charges full payment agains tbillno.033 dtd:31-5-2017</i>	Bankpayment	280		52,500.00
29-5-2017	By PVR Infra Concreate <i>Ch. No. :000581 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	282		2,00,000.00
	By (as per details) Bankcharges 11.50 Dr Bankcharges 69.00 Dr Bankcharges 57.50 Dr <i>Ch. No. : Bulk Txn chgs incl st & cess 220517 Rs.11.50/- ,Bulk txn chgs incl st & cess 230517/- Rs69,Bulk Txn chgs incl st & cess 240517</i>	Bankpayment	283		138.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
29-5-2017	By Reimbursement of Expenses <i>Ch. No. :000804 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-5-2017 to 28-5-2017</i>	Bankpayment	284		11,500.00
30-5-2017	By Bankcharges <i>Ch. No. : Bulk txn chgs incl st & cess 250517</i>	Bankpayment	285		138.00
	By Bankcharges <i>Ch. No. : Bulk txn chgs incl st & cess 260517</i>	Bankpayment	286		138.00
31-5-2017	By Vijayabhasker Happy Card A/c <i>Ch. No. :000713 Being cheque issued to vijayabhasker happy card.</i>	Bankpayment	288		11,947.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000714 being cheque issued to Narsing Deshmukh happy card</i>	Bankpayment	289		9,384.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000716 being cheque issued to Vijayabhasker happy card</i>	Bankpayment	290		5,377.00
	By (as per details) Tds 17-18 TDS - Advertisement TDS - Contractors Tds on Professional Charges TDS - Plant & Machinery Tds -Rent on Equipment <i>Ch. No. :000737 Being cheque issued to Modi Housng towards tds payment for the month of April 2017</i>	Bankpayment	291		12,559.00
				79.00 Dr	
				160.00 Dr	
				2,050.00 Dr	
				7,500.00 Dr	
				668.00 Dr	
				2,102.00 Dr	
1-6-2017	By G.Ram Babu Happy Card <i>Ch. No. :000718 being cheque issued to Ram Babu happy card</i>	Bankpayment	292		6,208.00
	By Legal Expenses <i>Ch. No. :000719 Being cheque issued to C. Balagopal towards consultancy charges for the month of May 17</i>	Bankpayment	293		200.00
	By K Satish <i>Ch. No. :000720 Being cheque issued to K. Satish towards godown Rent for the month of May 2017</i>	Bankpayment	294		3,500.00
	By Super Tyre Retrending <i>Ch. No. :000721 being cheque issued to Super Tyre Retreding towards site office rent for the month of May 17</i>	Bankpayment	295		10,000.00
	By R Sumana <i>Ch. No. :000722 Being cheque issued to R. Sumana towards rent for guest house for the month of May 17</i>	Bankpayment	296		9,500.00
	By G.Saidulu Salary <i>Ch. No. :000723 Being cheque issued to G. Saidulu towards marriage incentive</i>	Bankpayment	297		12,000.00
	By Soham Modi Huf <i>Ch. No. :000724 Being cheque issued to Soham modi huf towards car hire charges for the month of may 17 against billno.015</i>	Bankpayment	298		48,300.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-6-2017	By (as per details)	Bankpayment	299		264.50
	Bankcharges	115.00 Dr			
	Bankcharges	69.00 Dr			
	Bankcharges	80.50 Dr			
	Ch. No. :Transfer Being stop cheque chgs incl st & cess 290517 115/- ,Bulk Txn Chgs incl ST & cess 290517,Bulk txn ghgs incl st & cess 300517				
	To (as per details)	Bank Receipt	33	4,900.00	
	Labour Charges	1,980.00 Cr			
	Allowance for Consumables URD	1,980.00 Cr			
	Allowance for Equipment URD	990.00 Cr			
	TDS - Contractors	50.00 Dr			
	Ch. No. :000314 Being cheque revered of G. Venkataiah due to misplacement of cheque vide jobeowk no.19150&19149				
	To (as per details)	Bank Receipt	34	322.00	
	G.Venkataiah-Allow for Const Equip	325.00 Cr			
	TDS - Contractors	3.00 Dr			
	Ch. No. :000472 being cheque bounced				
3-6-2017	By Radha Krishna on Account	Bankpayment	300		2,800.00
	Ch. No. :000725 Being cheque issued to radhakrishna towards hut covers for labour quarters on 1.6.17 vid bill no 582.				
	By Staff Salaries	Bankpayment	301		6,500.00
	Ch. No. :000726 Being cheque issued to Dhanavath Dhivudu towards site office boy salary for the month of May 17				
	By Sri Manjunadha Security Services	Bankpayment	302		21,780.00
	Ch. No. :000727 Being chque issued to Sri manjunadha towards security services for the month of May 2017				
	By (as per details)	Bankpayment	303		2,227.50
	R.Anantha Reddy-Allow for Const Equip	2,250.00 Dr			
	Tds-16-17	22.50 Cr			
	Ch. No. :000728 Being cheque Issued to anantha reddy toward departemnt work from 26.5.17 to 01.5.17 vid voucher 63.				
	By (as per details)	Bankpayment	304		6,391.00
	Radhakrishna-Allow for Const Equip-Urd	6,456.00 Dr			
	Tds-16-17	65.00 Cr			
	Ch. No. : 000729 Being cheque Issued to radhakrishana towards departmental work from 26.5.17 to 01.06.17vid voucher no 68.				
	By (as per details)	Bankpayment	305		4,950.00
	Labour Charges	2,000.00 Dr			
	Allowance for Consumables URD	2,000.00 Dr			
	Allowance for Equipment URD	1,000.00 Dr			
	Tds 17-18	50.00 Cr			
	Ch. No. : 000730 Being cheque issued to anantha reddy towards job work from 26.5. 17 to 29.5.17 vid voucher no; 64.				
	By (as per details)	Bankpayment	306		15,793.00
	K.Madhava Reddy-Allow for Const Equip	16,115.00 Dr			
	Tds-16-17	322.00 Cr			
	Ch. No. : 000731 Being cheque issued to madhavareddy towards JCB and tractor supply from 27.5.17 to 01.06.17 vid voucher no: 2910.				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
3-6-2017	To Hdfc SD Road A/c No 50200017557302 Contra <i>Ch. No. :000523 Being funds transfer from 7302 to 541</i>		10	10,00,000.00	
By	AVR Group Landlord Running A/c Bankpayment <i>Ch. No. :000733 Being cheque issued to P. Madan mohan towards brokerage on behalf of sujay reddy</i>		307		1,80,000.00
By	R.Anantha Reddy Mobilization Advance Bankpayment <i>Ch. No. :000735 Being cheque issued to R. Anantha Reddy towards enamale of painting of kiosk</i>		308		2,530.00
By	Green Wood Lake Side Hyd LLP Bankpayment <i>Ch. No. :000736 Being Cheque Issued to GreenWood Lakeside Hyd LLP Towards Advertisement expenses against billno.2015 -05-002580 dtd:30-5-2017</i>		309		59,034.00
By	(as per details) Bankpayment Narsing Deshmukh-Salary 20,434.00 Dr B.Anil Kumar Salary 18,115.00 Dr B.Anil Kumar Commission 3,800.00 Dr T.Kavitha 15,654.00 Dr J Selva Kumar Salary 14,741.00 Dr G.Saidulu Salary 9,784.00 Dr K.Gopi Krishna 11,486.00 Dr Narsing Deshmukh-Comm 6,650.00 Dr <i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>		310		1,00,664.00
By	G.Ram Babu Salary Bankpayment <i>Ch. No. :000739 Being cheque issued to G. Rambabu towards salary for the month of May 17</i>		311		31,967.00
By	A.Vijaya Bhaskar Salary Bankpayment <i>Ch. No. :000740 Being cheque issued to A. Vijay Bhasker towards salary for the month of May 17</i>		312		18,420.00
By	M.Raju Kumar Salary Bankpayment <i>Ch. No. :000741 Being cheque issued to M. Rajukumar towards salary for the month of May 17</i>		313		10,980.00
By	Shiva Shakthi Traders Bankpayment <i>Ch. No. :000803 being cheque issued to Shiva Shakthi Traders towards full & final payment against bilno.375 dd:20-5-2017</i>		314		80,595.00
By	Elegant Enterprises Bankpayment <i>Ch. No. :000743 being cheque issued toElegant Enterprises towards full & final payment against bilno.12498 dtd:18-5-2017</i>		315		16,983.00
By	Reflections Electricals Pvt Ltd Bankpayment <i>Ch. No. :000744 being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.261 dtd:23-5 -2017</i>		316		1,720.00
By	Mehta Proproperty Online Private Limited Bankpayment <i>Ch. No. :000745 being cheque issued toMehta Proproperty Online Private Limited towards full & final payment against billno. 011 dtd:24-5-2017</i>		317		7,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
3-6-2017	By Shah Traders <i>Ch. No. :000746 being cheque issued to Shah Traders towards full & final payment against billno.36716 dtd:17-5-2017</i>	Bankpayment	318		6,422.00
	By Sri Bhavani Digitals <i>Ch. No. :000747 being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.237 dtd:25-5-2017</i>	Bankpayment	319		13,781.00
5-6-2017	By PVR Infra Concreate <i>Ch. No. :000582 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	320		2,00,000.00
	By G.Ram Babu Happy Card <i>Ch. No. :000749 Being cheque issued to Modi properties pvt ltd towards G.Rambabu happy card account</i>	Bankpayment	321		2,348.00
	By Selvakumar Happy Card A/c <i>Ch. No. :000750 Being cheque issued to Modi housing pvt ltd towards happy card account</i>	Bankpayment	322		250.00
	By Jaikumar Happy Card Account <i>Ch. No. :000751 Being cheque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	323		75.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000752 Being cheque issued to Modi properties pvt ltd towards bpraveen happy card account</i>	Bankpayment	324		680.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000753 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	325		3,964.00
	By E Prasad Happy Card Account <i>Ch. No. :000754 Being cheque issued to Modi housing pvt ltd towards E.Prasad Happy card account</i>	Bankpayment	326		10,150.00
	By Common Expenses MHPL <i>Ch. No. :000801 Being cheque issued to modi housing pvt ltd towards comon exp for sticker soft soluiton private limited vide billno.0191 dtd:26-5-2017</i>	Bankpayment	327		3,220.00
	By Common Expenses MHPL <i>Ch. No. :000802 Being cheque issued to Modi housig pvt ltd towards common exp paid for live Housing E-services pvt ltd</i>	Bankpayment	328		1,130.00
	By Reimbersement of Expenses <i>Ch. No. :000805 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 21-5-2017 to 5 -6-2017</i>	Bankpayment	329		11,500.00
6-6-2017	By Bankcharges <i>Ch. No. :Transfer Being bulk txn chgs incl st & cess 310517</i>	Bankpayment	330		103.50
	By Bankcharges <i>Ch. No. : Being MC charges incl ser tax & cess 310517</i>	Bankpayment	331		46.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
7-6-2017	By Vehicle Repairs&Maintenance of 2wheeler Bankpayment <i>Ch. No. : 000806 Being cheque issued to Gopi krishna towards two wheeler vehicle maintenance as per bill details enclosed.</i>		333		1,174.00
	By (as per details) Bankpayment Tds 17-18 8,219.00 Dr TDS - Advertisement 374.00 Dr TDS - Brokerage 550.00 Dr TDS - Contractors 1,983.00 Dr Tds on Professional Charges 10,000.00 Dr TDS - Plant & Machinery 183.00 Dr <i>Ch. No. :000756 Being cheque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>		334		21,309.00
	By Tds 17-18 Bankpayment <i>Ch. No. :000757 Being cheque issued to Modi housing pvt ltd towards tds challan for march & jan 17 Narsing Deshmukh 700/- & B.Anil 400/-</i>		335		1,100.00
	By (as per details) Bankpayment Tds 17-18 400.00 Dr TDS - Brokerage 350.00 Dr <i>Ch. No. :000758 Being cheque issued to Modi Housing pvt ltd towards tds challan for the month of for Anil & Deshmukh @5%</i>		336		750.00
9-6-2017	By Kodi Venkataiah Bankpayment <i>Ch. No. :Being cheque: Issued to kodi venkataiah towards supply of drinking water canned for site and site office for the month of May.</i>		337		8,715.00
	By ROC Filing Fees Bankpayment <i>Ch. No. :000809 Being cheque issued to Ashish Agarwal towards purchase change & annuals filling fees for the year 2016-17</i>		338		38,850.00
	By (as per details) Bankpayment Varikuppala Venkateshwarlu Allow for Cont Equipment 8,000.00 Dr Tds 17-18 160.00 Cr <i>Ch. No. :Being cheque: Issued to varikuppala venkateshwarlu towards rock cutting compressor vid voucher no: 2955.</i>		339		7,840.00
	By (as per details) Bankpayment Labour Charges 320.00 Dr Allowance for Equipment URD 320.00 Dr Allowance for Consumables URD 160.00 Dr Tds 17-18 8.00 Cr <i>Ch. No. :Being cheque issued to madhusudhan towards job work vid voucher no; 72.</i>		340		792.00
	By (as per details) Bankpayment Yellesham-Allow for Conts Equip 675.00 Dr Tds 17-18 7.00 Cr <i>Ch. No. :Being cheque issued to yellesham towards departmental work vid voucher no 70.</i>		341		668.00
	By Sri Venkateshwara Bricks Industries Bankpayment <i>Ch. No. :Being cheque issued to sri venkateshwara bricks industries towards cement bricks supply vid voucher no 2621.</i>		342		16,200.00

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
9-6-2017	By (as per details)	Bankpayment	343		2,817.00
	K.Madhava Reddy-Allow for Const Equip	2,875.00 Dr			
	Tds 17-18	58.00 Cr			
	Ch. No. :Being cheque issued to madhavareddy towards hire charges vid voucher no 2954.				
	By (as per details)	Bankpayment	344		3,118.00
	Labour Charges	1,260.00 Dr			
	Allowance for Equipment URD	1,260.00 Dr			
	Allowance for Consumables URD	630.00 Dr			
	Tds 17-18	32.00 Cr			
	Ch. No. :Being cheque issued to radhakrishna towards job work vid voucher no 74.				
	By (as per details)	Bankpayment	345		3,217.00
	Radhakrishna-Allow for Const Equip-Urd	3,250.00 Dr			
	Tds 17-18	33.00 Cr			
	Ch. No. :Being cheque issued to radhakrishna towards department work vid voucher no 73.				
	By (as per details)	Bankpayment	346		891.00
	R.Anantha Reddy-Allow for Const Equip	900.00 Dr			
	Tds 17-18	9.00 Cr			
	Ch. No. :being cheque issued to anantha reddy towards department work vid voucher no 69.				
	By (as per details)	Bankpayment	347		1,114.00
	G.Venkataiah-Allow for Const Equip	1,125.00 Dr			
	Tds 17-18	11.00 Cr			
	Ch. No. :Being cheque issued to g venkataiah towards department work vid voucher no 71.				
10-6-2017	By Srinivasa Edifice Private Limited	Bankpayment	348		2,00,000.00
	Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5-2017 & MLG-3				
	By M.Madhusudan on Account	Bankpayment	349		15,592.00
	Ch. No. :000824,Being Cheque issued to Madhusudhan towards Back Filling of Villas up to Plinth Level				
12-6-2017	By PVR Infra Concreate	Bankpayment	350		2,00,000.00
	Ch. No. :000583 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369				
	To Hdfc SD Road A/c No 50200017557302	Contra	11	9,50,000.00	
	Ch. No. :000524 being funds transferred from 7302 to 541				
	By Geo-Engineering Services	Bankpayment	351		25,000.00
	Ch. No. :000759 Being chque issued to Geo - Engineeing services towards soil testing vide bilno.9455/SI/MYLGD/NL/TS DTD:2-6-2017				
	By Tanishq Steels Limited	Bankpayment	352		1,27,600.00
	Ch. No. :000760 being cheque issued to Tanishq Steels limited towards full & final payment against billno.376 dtd:8-5-2017 Po. no.42842 dtd:5-5-2017				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
12-6-2017	By Elegant Enterprises <i>Ch. No. :000761 being cheque issued to Elegant Enterprises towards full & final payment against billno.12524 & 12523 dtd:9-6-2017 & 9-6-2017</i>	Bankpayment	353		1,649.00
	By Sri Bhavani Digitals <i>Ch. No. :000762 Being cheque issued to Sri Bhavani Digitals towards Flex printing charge. bill no 238, date 25.5.17, PO no. 43185, PO date 23.5.17, amount 6615</i>	Payment	1		6,615.00
	By Sree Panduranga Timber Traders <i>Ch. No. :000763 Being cheque issued to Sree Panduranga timber traders towards Teakwood Beading bill no.531, date 31.3.17, PO no.43266</i>	Payment	2		421.00
	By Sri Balaji Enterprises <i>Ch. No. :000764 Being cheque issued to Sri Balaji Enterprises towards fevicol & laminated sheets bill no.68, date 31.5.17, PO no.43259</i>	Payment	3		1,834.00
	By Premier Engineering Corporation <i>Ch. No. :000765 Being cheque issued to Premier Engineering Corporation towards Plumbing and Sanitary bill no.93, date 20.5.17, PO no.43107</i>	Payment	4		12,600.00
	By Shah Traders <i>Ch. No. :000766 Being cheque issued to Shah Traders towards Steel MS L angle -11 /4 in x 6mm and MS Round pipe bill no. 36843/36844, date 31.5.17</i>	Payment	5		13,713.00
	By Jaikumar Happy Card Account <i>Ch. No. :000601 Being chque issued to MPPL towards jaikumar happy card account</i>	Bankpayment	354		635.00
	By Petrol / Diesel <i>Ch. No. :000602 Being cheque issued to MPPL towards petrol expenses of M.Raj Kumar for the period of 06-04-17 to 19-05-17</i>	Bankpayment	355		500.00
	By Premier Engineering Corporation <i>Ch. No. :000767 bing cheque issued to Premier Engineering Corporation towards eletrical wire 4 core aa4rmoured cable 6 sq mm-mts</i>	Payment	6		4,341.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Ch. No. :00076cheque issued to Sri Rama paints \$pipe Fitting Strores towatd painting Material Po.no.43256 dtd:26-5-2017</i>	Payment	7		2,600.00
	By G.Murali Happy Card Account <i>Ch. No. :000603 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy card accont</i>	Bankpayment	356		816.00
	By Sri Raja Rajeshwara Traders <i>Ch. No. :000789 Being cheque issued to Sri Raja Rajeshwara Trades towards Hardware material vide bilno.00179 dtd:30-5-2017 Po. no.43258 dtd:26-5-2017</i>	Payment	8		58.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
12-6-2017	By B.Praveen Happy Card A/c <i>Ch. No. :000604 Being cheque issued to MPPL towards praveen happy card account</i>	Bankpayment	357		315.00
	By Sri Balaji Printers <i>Ch. No. :000772 Being cheque issued to Sri Balaji Printers Printing of visiting cards</i>	Bankpayment	358		450.00
	By Varna Media <i>Ch. No. :000 771 Being cheque issued to Varna Media towards Classified add for AGH</i>	Payment	9		3,646.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000773 Being cheque issued to Modi Housing pvt ltd towards Vijaybhasker happy card account</i>	Bankpayment	359		6,613.00
	By Petrol / Diesel <i>Ch. No. :000774 Being cheque issued to MPPL towards petrol expenses of K.Gopi krishna for the period of 15-04-17 to 13-05-17</i>	Bankpayment	360		4,200.00
	By Reimbursement of Expenses <i>Ch. No. :000781 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 5-6-2017 to 12-6-2017</i>	Bankpayment	361		11,500.00
	By Bankcharges <i>Ch. No. :Transfer Being bank charges</i>	Bankpayment	362		5.75
13-6-2017	By (as per details) Narsing Deshmukh-Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary K.Gopi Krishna M.Raju Kumar Salary <i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>	Bankpayment	363		2,493.00
	By G.Ram Babu Salary <i>Ch. No. :000776 Being cheque issued to G. Ram Babu towards mobile allowance for the month of May 2017</i>	Bankpayment	364		499.00
	By A.Vijaya Bhaskar Salary <i>Ch. No. :000777 Being cheque issued to A. Vijay Bhaskar towards mobile allowance for the month of May 2017</i>	Bankpayment	365		349.00
	By Petrol / Diesel <i>Ch. No. :000778 Being cheque issued to MPPL towards petrol expenses of J.Selva Kumar for the period of 17.04.17 to 13.05.17</i>	Bankpayment	366		2,900.00
	To Metal 5% <i>Ch. No. :000528 being cheque cancelled due to cheque issued in the name of srinivasa edifice private limited</i>	Bank Receipt	35	7,008.75	
	By Bankcharges <i>Ch. No. :Transfer Being bank charges debited to account</i>	Bankpayment	367		5.75

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
13-6-2017	To Srinivasa Edifice Private Limited Bank Receipt <i>Ch. No. :000820 Being cheque bounced due to insufficient funds</i>		36	2,00,000.00	
	By Srinivasa Edifice Private Limited Bankpayment <i>Ch. No. :000539 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9 -5-2017 Rs.217503/-</i>		368		10,000.00
	By Srinivasa Edifice Private Limited Bankpayment <i>Ch. No. :000538 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9 -5-2017 Rs.217503/-</i>		369		10,000.00
	By Shaik Nazir on Account Bankpayment <i>Ch. No. :000540 Being chque issued to Shaik nazir towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc.against bill</i>		370		8,900.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>Ch. No. :000608 Being cheque issued to Modi Housing towards funds transfer</i>		371		25,00,000.00
15-6-2017	By Electricity Expenses Bankpayment <i>Ch. No. :000779 Being cheque issued towards site Guest house electricity exp for the period 7-5-2017 to 4-6-2017 vide SC.no. 4320140986</i>		374		1,190.00
	By Electricity Expenses Bankpayment <i>Ch. No. :000780 being cheque issued to AAO/ERO/TSSPDCL/MLG towards miryalaguda site electricity bill for the peirod 8-5-2017 to 5-6-2017</i>		375		7,629.00
	By (as per details) Bankpayment G.Venkataiah 10,000.00 Dr Tds 17-18 100.00 Cr <i>Ch. No. :000784 Being cheque issued to G. Venkataiah towards laying of 5000 cement bags @Rs.4/- approved rate empty bags filled with morrum and lining of road laying cemnt bags @11 distane payment against bill</i>		376		9,900.00
16-6-2017	By (as per details) Bankpayment Radhakrishna-Allow for Const Equip-Urd 5,206.00 Dr Tds 17-18 53.00 Cr <i>Ch. No. : 000795 Being cheque issued to radhakrishna towards department work vid voucher no 83.</i>		377		5,153.00
	By (as per details) Bankpayment G.Venkataiah-Allow for Const Equip 1,687.00 Dr Tds 17-18 33.00 Cr <i>Ch. No. :000792 Being cheque issued to g venkatiah towards departmental work vid voucher no: 82.</i>		378		1,654.00
	By (as per details) Bankpayment R.Anantha Reddy-Allow for Const Equip 450.00 Dr Tds 17-18 9.00 Cr <i>Ch. No. :000793 Being cheque issued to anantha reddy towards departmental work vid voucher no: 81.</i>		379		441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
16-6-2017	By (as per details)	Bankpayment	380		5,197.00
	Labour Charges	2,100.00 Dr			
	Allowance for Equipment URD	2,100.00 Dr			
	Allowance for Consumables URD	1,050.00 Dr			
	Tds 17-18	53.00 Cr			
	Ch. No. :000794 Being cheque issued to radhakrishna towards JOB WORK from 09.06.17 to 15.06.17 vid voucher no: 84.				
	By SD Khaja-Supplier	Bankpayment	381		2,160.00
	Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.				
	By Srinivasa Edifice Private Limited	Bankpayment	382		2,00,000.00
	Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5 -2017 & MLG-3				
	By (as per details)	Bankpayment	383		580.75
	Bankcharges	575.00 Dr			
	Bankcharges	5.75 Dr			
	Ch. No. :Transfer				
	To (as per details)	Bank Receipt	44	580.75	
	Bankcharges	575.00 Cr			
	Bankcharges	5.75 Cr			
	Ch. No. :Transfer				
17-6-2017	By (as per details)	Bankpayment	384		4,994.00
	D.Anjaiah on Account	5,044.00 Dr			
	Tds 17-18	50.00 Cr			
	Ch. No. :000785 Being Cheque issued to D. Anjaiah towards CRS work is in progress at gayatri township against bill				
	By (as per details)	Bankpayment	385		1,287.00
	Ch.Kantha Rao	1,300.00 Dr			
	Tds 17-18	13.00 Cr			
	Ch. No. :000786 Being cheque issued to Ch. Kantha Rao towards work completed at site for dewatering from column pits HDPE pipe are laid & connectin are made payment against bill				
	By Hardware Materials	Bankpayment	386		3,627.00
	Ch. No. :000787 Being cheque issued to Ayyappa Traders towards purchase of L Angels flat patty for making 2nos of submercable pumps vide billno.1818 &1819 dtd:1-4-2017 & 1-6-2017				
	By D.Shiva Shankar Happy Card A/c	Bankpayment	387		750.00
	Ch. No. :000788 Being cheque issued to Mppl towards Shiva Shanker happy card account				
	By B.Praveen Happy Card A/c	Bankpayment	388		425.00
	Ch. No. :000789 Being cheque issued to MPPL towards B.Praveen happy card account				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
17-6-2017	By (as per details)	Bankpayment	389		643.00
	R.Balu Nayak-Allow for Const Equip			656.00 Dr	
	Tds 17-18			13.00 Cr	
	Ch. No. :000790 Being chque issued to R. Balu Nayak towards HDEP pipe soil back refilling vide voucher no.2978				
	By Gadagoju Sanitary Ware	Bankpayment	390		9,208.00
	Ch. No. :000796 Being chque issued to Gadagoju sanitary ware towards purchase of HDPE pipe line miscellaneous items gi pipes balvalves vide bilno.7240				
	By (as per details)	Bankpayment	391		1,568.00
	K.Madhava Reddy-Allow for Const Equip			1,600.00 Dr	
	Tds 17-18			32.00 Cr	
	Ch. No. :000797 Being cheque issued to K. Madhava Reddy towards water tanker for dewatering vide voucher no.2979				
	By G.Ram Babu Happy Card	Bankpayment	392		5,278.00
	Ch. No. :000800 Being cheque issued to Modi Properties pvt ltd towards G.Rambu Happy card account				
18-6-2017	By Srinivasa Edifice Private Limited	Bankpayment	393		67,778.00
	Ch. No. :000606 Being cheque issued to Srinivasa edifice private limited towards sayyed Yusuf baba 20mm metal 40mm Robo sand vide billno.MLG-1 &3 dtd:9-5 -2017 & 6-6-2017				
19-6-2017	By PVR Infra Concreate	Bankpayment	394		2,00,000.00
	Ch. No. :000584 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369				
	By Reimbersement of Expenses	Bankpayment	395		11,500.00
	Ch. No. :000782 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 12-6-2017 to 18-6-2017				
	To Hdfc SD Road A/c No 50200017557302	Contra	12	31,50,000.00	
	Ch. No. :000525 Being funds transferred from 7302 to 541				
	By Vijayabhasker Happy Card A/c	Bankpayment	396		8,323.00
	Ch. No. :000609 Being cheque issued to Modi Hosuing Pvt ltd towards Vijay Bhaskar happy card account				
	By SR Batteries	Bankpayment	397		1,000.00
	Ch. No. :000610 Being chque issued to Gopal Reddy towards purchase of inverter table vide bilno.2505 dtd:15-6-2017				
	By Electricity Expenses	Bankpayment	398		1,168.00
	Ch. No. :000611 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for the peirod of 15-5-2017 to 25-6-2017				
	By M. RajuKumar-Petty Cash Exp	Bankpayment	399		996.00
	Ch. No. :000612 Being cheque issued to M. Raju Kumar towards exp incurred druig site visit to HO on 12-6-2017				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
19-6-2017	By Andhra Pumps & Motors <i>Ch. No. :000613 Being cheque issued to Andhra Pumps & motors towards full & final payment against billno.R0693 dtd:19-6-2017 Po.no.43265 dtd:27-5-2017</i>	Bankpayment	400		18,522.00
	By Sathyavarapu Hardwares <i>Ch. No. :000614 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.216 dtd:25-5-2017 Po.no.43243 dtd:27-5-2017</i>	Bankpayment	401		10,772.00
	By Varna Media <i>Ch. No. :000615 Being cheque issued to Varna Media towards full & final payment against billno.057 dtd:20-5-2017 Po.no.43183 dtd:23-5-2017</i>	Bankpayment	402		4,106.00
21-6-2017	By Narsing Deshmukh-Comm <i>Ch. No. :000616 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:17-6-2017 1st installment</i>	Bankpayment	403		9,392.00
	By K Sruthi <i>Ch. No. :000617 Being cheque issued to K. Sruthi towards 4th Quarter incentives 1st installment</i>	Bankpayment	404		7,125.00
	By Ashok Kumar C- Comm <i>Ch. No. :000618 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives</i>	Bankpayment	405		7,125.00
	By Yellesham on Account <i>Ch. No. :000620 Being cheque issued to E. Yellesham towards earth work excavation work done from 15-4-2017 to 31-5-2017</i>	Bankpayment	406		31,680.00
	By (as per details) Bankcharges 575.00 Dr Bankcharges 5.75 Dr <i>Ch. No. :Transfer from 130617</i>	Bankpayment	407		580.75
	By Bankcharges <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 140617</i>	Bankpayment	408		23.00
	By Bankcharges <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 150617</i>	Bankpayment	409		34.50
22-6-2017	By Bankcharges <i>Ch. No. :Transfer Bulk txn chgs incl ST & cess</i>	Bankpayment	410		80.50
	By Kirtikumar Vitthal Yannam Salary <i>Ch. No. :000621 Being cheque issued to Kirthikumar towards full & final settlement of salary</i>	Bankpayment	411		31,296.00
23-6-2017	By Narsing Deshmukh-Comm <i>Ch. No. :000622 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:24-6-2017 2st installment</i>	Bankpayment	412		9,393.00
	By K Sruthi <i>Ch. No. :000623 Being cheque issued to K. Sruthi towards 4th Quarter incentives 2nd installment</i>	Bankpayment	413		7,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
23-6-2017	By Ashok Kumar C- Comm <i>Ch. No. :000624 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives</i>	Bankpayment	414		7,125.00
	By (as per details) Radha Krishna on Account Tds 17-18 <i>Ch. No. :000630 Being cheque issued to Radha Krishna towards on account</i>	Bankpayment 45,000.00 Dr 450.00 Cr	415		44,550.00
	By (as per details) M.Madhusudan on Account Tds 17-18 <i>Ch. No. :000631 Being cheque issued to M. Madhusudan towards on account</i>	Bankpayment 70,000.00 Dr 700.00 Cr	416		69,300.00
	To A-75 K.Lallitha <i>Ch. No. :000218 Being stale cheque reversed</i>	Bank Receipt	46	25,000.00	
	By A-75 K.Lallitha <i>Ch. No. :000634 Being cheque issued to K. Lalitha towards refund of booking amount towards villa no.A-75</i>	Bankpayment	417		25,000.00
	By Bennett, Coleman & Co.Ltd <i>Ch. No. :000635 being cheque for dd in favour of Bennett coleman co ltd towards classifed add for independent houses for sales of 2& 4 BHK residentials of AVR Gulmohar homes from 1 & 2 July 2017</i>	Bankpayment	418		600.00
	By (as per details) V.Srinivas on Account Tds 17-18 <i>Ch. No. :000648 Being cheque issued to V. Srinivas towards credited balance in account</i>	Bankpayment 13,876.00 Dr 139.00 Cr	419		13,737.00
	By (as per details) Ch.Kantha Rao Tds 17-18 <i>Ch. No. :000638 Being cheque issued to Ch. Kantha Rao towards laying of pvc pipes and drainage manhole inlet and out let connections for labour quarters rooms toilets vide voucher no.96</i>	Bankpayment 2,836.00 Dr 28.00 Cr	420		2,808.00
	By (as per details) G.Venkataiah Tds 17-18 <i>Ch. No. :000649 Being cheque issued to G. venkataiah towards plastering work to marking coloums in site completed vide voucher no.93</i>	Bankpayment 1,871.00 Dr 18.00 Cr	421		1,853.00
	By Bankcharges <i>Ch. No. :</i>	Bankpayment	422		11.50
24-6-2017	By D.Anjaiah on Account <i>Ch. No. :000650 Being cheque issued towards leveling work at gTS leving marking on marking pillar katta making for distribution board at gts vide voucher no.98</i>	Bankpayment	423		2,078.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
24-6-2017	By (as per details)	Bankpayment	424		1,431.00
	R.Balu Nayak-Allow for Const Equip	1,460.00 Dr			
	Tds 17-18	29.00 Cr			
	Ch. No. :000640 Being cheque issued to R. Balunayak towards tractor without labour per day & JCB vide voucher no.3001				
	By (as per details)	Bankpayment	425		784.00
	K.Madhava Reddy-Allow for Const Equip	800.00 Dr			
	Tds 17-18	16.00 Cr			
	Ch. No. :000641 Being cheque issued to K. Madhava reddy towards tractor with tipper without labour per day vide voucehr no.3002				
	By (as per details)	Bankpayment	426		445.00
	Ch.Kantha Rao-Allow for Const Equip	450.00 Dr			
	Tds 17-18	5.00 Cr			
	Ch. No. :000642 Being cheque issued to Ch. Kantha Rao towards HDPE pipe line leakage and GI pipe fititng vide voucher no. 89				
	By (as per details)	Bankpayment	427		3,378.00
	Radhakrishna-Allow for Const Equip-Urd	3,412.00 Dr			
	Tds 17-18	34.00 Cr			
	Ch. No. :000643 Being cheque issued to Radhakrishna towards plot marking cleaning CC road and lining of tree guards of tree and builing material site to GTS nala vide voucher no.90				
	By (as per details)	Bankpayment	428		11,880.00
	Labour Charges	4,800.00 Dr			
	Allowance for Equipment URD	4,800.00 Dr			
	Allowance for Consumables URD	2,400.00 Dr			
	Tds 17-18	120.00 Cr			
	Ch. No. :000644 Being cheque issued to R. Anantha Reddy towards GTS crs nala pending work completing 624 cft pf stone mandatory work completing 1098 CFT finishing vide voucher no.92				
	By (as per details)	Bankpayment	429		4,752.00
	Labour Charges	1,920.00 Dr			
	Allowance for Equipment URD	1,920.00 Dr			
	Allowance for Consumables URD	960.00 Dr			
	Tds 17-18	48.00 Cr			
	Ch. No. :000645 Being cheque issued to Radha Krishna towards cleaning of CC road and lining the tree guards builing mateirla transporiting from site to GTS nala vide voucher no.91				
	By D.Anjaiah on Account	Bankpayment	430		10,000.00
	Ch. No. :000541 Being cheque issued towards jobwork				
	By (as per details)	Bankpayment	431		1,386.00
	Labour Charges	1,400.00 Dr			
	Tds 17-18	14.00 Cr			
	Ch. No. :000651 Being chqeue issued to Shaik Nazeer towards paid to fabricaiton charges for 2Nos dewatering stands from 1. 6.2017 to 8.6.2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
24-6-2017	By P.Prabhakar Happy Card A/c <i>Ch. No. :000653 Being cheque issued to Modi Properties pvt ltd towards pprabhakar happy card for purchase of camera towards 100% advance payment</i>	Bankpayment	432		19,995.00
	By G.Murali Happy Card Account <i>Ch. No. :000654 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	433		1,043.00
	By G.Murali Happy Card Account <i>Ch. No. :000655 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	434		996.00
	By G.Murali Happy Card Account <i>Ch. No. :000656 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	435		563.00
	By G.Murali Happy Card Account <i>Ch. No. :000657 Being cheque issued to MHPL towards G murali happy card</i>	Bankpayment	436		2,200.00
	By Narsing Deshmukh Happy Card A/c <i>Ch. No. :000658 Being cheque issued to MHPL towards Narsing Deshmukh happy card</i>	Bankpayment	437		6,672.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000659 Being cheque issued to MPPL towards B Praveen Happy card</i>	Bankpayment	438		50.00
	By Jaikumar Happy Card Account <i>Ch. No. :000660 Being cheque issued to MPPL towards G Jaikumar happy card</i>	Bankpayment	439		564.00
	By Shah Traders <i>Ch. No. :000661 being cheque issued to shah traders towards full & final pay,ent against bilno.36946 & 36945</i>	Bankpayment	440		12,054.00
	By Rajadhani Tiles Company <i>Ch. No. :000662 being cheque issued to Rajadhani Tiles Company towards full & final pay,ent against bilno.101</i>	Bankpayment	441		17,748.00
	By Varna Media <i>Ch. No. :000663 being cheque issued to Varna Media towards full & final pay,ent against bilno.86</i>	Bankpayment	442		4,109.00
	By Printwell <i>Ch. No. :000664 being cheque issued to Printwell towards full & final pay,ent against bilno.68</i>	Bankpayment	443		6,350.00
	By Common Expenses MHPL <i>Ch. No. :000665 Being cheque issued to Modi Housng towards advertisement common exp for I Marks digital marketing services for modi properties website for google adwords /adsense digital marketing services for modi properties website</i>	Bankpayment	444		7,000.00
	By Telephone/Internet Charges <i>Ch. No. :000666 being cheque issued to BSNL towards telephone charges for the period 1-5-2017 to 31-5-2017 phone no8689243588 account.no.9037498398, customer ID:4023424596,</i>	Bankpayment	445		1,809.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
24-6-2017	By B.Anil Kumar Commission <i>Ch. No. :000667 Being chque issued to B. Anil kumar towards 4th quarter 1st installment.</i>	Bankpayment	446		16,815.00
	By (as per details) Bankcharges Bankcharges Bankcharges Bankcharges Bankcharges <i>Ch. No. :Transfer bulk txn chgs incl st & cess 230617,220617,210617,200617, 190617</i>	Bankpayment	448		333.50
				69.00 Dr 23.00 Dr 23.00 Dr 103.50 Dr 115.00 Dr	
26-6-2017	By PVR Infra Concreate <i>Ch. No. :000585 Being cheque issued to PVR infra concreate towards full & final payment against bilno.17-18/02 Po.no. 42369</i>	Bankpayment	449		1,23,213.00
	By Reimbersement of Expenses <i>Ch. No. :000625 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 19-6-2017 to 25-6-2017</i>	Bankpayment	450		11,500.00
28-6-2017	To Modi Housing Pvt Ltd Running Capital <i>Ch. No. :001581 Being cheque recevied from modi housing towards funds transfer since shortage of funds</i>	Bank Receipt	50	2,00,000.00	
29-6-2017	By Vijayabhasker Happy Card A/c <i>Ch. No. :000668 Being cheque issued to MHPL towards vijay bhakser happy card account</i>	Bankpayment	451		4,009.00
	By (as per details) Yellesham on Account Tds 17-18 <i>Ch. No. :000669 Being cheque issued to Yellesham for neft transfer towards on account</i>	Bankpayment	452		34,650.00
				35,000.00 Dr 350.00 Cr	
	By (as per details) N.Kondaiah on Account Tds 17-18 <i>Ch. No. :000671 Being cheque issued to N. Kondaiah towards on account</i>	Bankpayment	453		49,500.00
				50,000.00 Dr 500.00 Cr	
	By Bankcharges <i>Ch. No. :Transfer BULK TXN CHGS INCL ST & CESS 270617</i>	Bankpayment	454		126.50
30-6-2017	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :000528 Being funds transfer from 7302 to 541</i>	Contra	13	4,70,000.00	
	By Bankcharges <i>Being bank charges debited by bank</i>	Bankpayment	455		115.00
	By Jaikumar Happy Card Account <i>Ch.no.000891 Being chqueissued to MPPL towards jaikumar happy card account</i>	Bankpayment	456		99.00
	By P.Prabhakar Happy Card A/c <i>Ch.no.000967 Being cheque issued to MPPL toward s prabahakr happy card account</i>	Bankpayment	457		1,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
30-6-2017	By M. RajuKumar-Petty Cash Exp Bankpayment <i>Ch.no.000968 Being chequ issued to M.Raju kumar towards exp of petty cash during site visit on 3-7-2017</i>		458		1,000.00
	By (as per details) Bankpayment Vemula Lalaiah Allow for Const Equip 4,800.00 Dr Tds 2% 96.00 Cr <i>ch.no.000974 Being cheque issued to Vemula laiaiah towards tractor with tipper without labour vide voucher no.3061</i>		459		4,704.00
	By Narsing Deshmukh Happy Card A/c Bankpayment <i>ch.no.000976 being chque issued to MHPL towards deshmukh happy card account</i>		460		395.00
	By (as per details) Bankpayment G.Murali Happy Card Account 464.00 Dr G.Murali Happy Card Account 310.00 Dr <i>ch.no.000978 Being cheque issued to Modi housuing pvt ltd towards G.Murlai happy card account</i>		461		774.00
	By Vijayabhasker Happy Card A/c Bankpayment <i>ch.no.000979 Being cheque issued to MHPL towards vijay happy card acount</i>		462		5,785.00
	By Allowance for Statutory Allow-MD Nadeen Contractor Bankpayment <i>being cheque issued to MHPL towards MD Nadeem contractor ESI for the month of June-2017</i>		463		3,946.00
	By Allowance for Statutory Allow-MD Nadeen Contractor Bankpayment <i>being cheque issued to MHPL towards MD Nadeem contractor FP for the month of June -2017</i>		464		6,485.00
	By Dhanavath Shivudu Salary Bankpayment <i>Ch. No. :000834 Being cheque issued to Shivudu towards site office boy salary for the month of june 2017</i>		465		6,500.00
	By Telephone/Internet Charges Bankpayment <i>Being cheque issued to AO(Cash),BSNL, Hyderabad towards BSNL telephone charges for the month of 1-6-2017 to 25-6-2017 vide a/c.no.9037498398 billno. 586559137 dtd:28-6-2017</i>		466		3,311.00
	By Petrol / Diesel Bankpayment <i>Ch.no.000855 Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Selva kumar for the period of 13.05.17 to 11.06.17</i>		467		3,500.00
	By Petrol / Diesel Bankpayment <i>Ch. No: 000856 Being cheque issued to MPPL towards petrol expenses of Gopi krishna for the period of 15.05.17 to 13.06.17</i>		468		4,000.00
1-7-2017	By V.Sunitha Commission Bankpayment <i>Ch. No. :000825 Being cheque issued to vista homes towards commission for 4th quarter adjusted against sunitha loan in Vista homes</i>		469		13,459.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-7-2017	By K Sruthi <i>Ch. No. :000826 Being cheque issued to K. Sruthi towards 4th Quarter incentives 3rd installment</i>	Bankpayment	470		7,125.00
	By Ashok Kumar C- Comm <i>Ch. No. :000827 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives 3rd installment</i>	Bankpayment	471		7,125.00
	By Sanjeeth Singh Commission <i>Ch. No. :000828 Being cheque issued to paramount estates towards 4th quarter incentives full & final amount to be given for loan adjustment of parmout flat no.216</i>	Bankpayment	472		20,900.00
	By B.Anil Kumar Commission <i>Ch. No. :000829 Being chque issued to B. Anil kumar towards 4th quarter 2nd installment.</i>	Bankpayment	473		16,815.00
	By R Sumana <i>Ch. No. :000830 Being cheque issued to R. Sumana towards rent for guest house for the month of June 17</i>	Bankpayment	474		9,500.00
	By K Satish <i>Ch. No. :000831 Being cheque issued to K. Satish towards godown rent for the month of June2017</i>	Bankpayment	475		3,500.00
	By Super Typre Retrending <i>Ch. No. :000832 Being cheque issud to Super tyre retreding towards site office rent for the month of june 2017</i>	Bankpayment	476		10,000.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Ch. No. :000836 Being cheque issued to MPPL towards administarion charges for june 17 against billno.049 dtd:30-6-2017</i>	Bankpayment	477		52,500.00
	By Soham Modi Huf <i>Ch. No. :000837 Being cheque issued to Soham modi huf towards car hire charges for the month of june vide bilno.025 dtd:30-6-2017</i>	Bankpayment	478		48,300.00
	By B.Praveen Happy Card A/c <i>Ch. No. :000839 Being chque issued to MPPL towards B.Praveen happy card account</i>	Bankpayment	479		275.00
	By (as per details) Radha Krishna on Account Tds 1% <i>Ch. No. :000840 Being cheque issued to Radha krihsna towards excavation of PCC CRS masionary bricks masionary & AC Sheet fixing work completed for 4Nos of labour quarters vid voucher no.104</i>	Bankpayment	480		16,869.00
				17,039.00 Dr 170.00 Cr	
	By Algubelly Gopal Reddy <i>Ch. No. :000841 being cheque issued to A. Gopal towards neft transfer electrican salary for the month of June 2017</i>	Bankpayment	481		6,009.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-7-2017	By (as per details)	Bankpayment	482		1,960.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	2,000.00 Dr			
	Tds 2%	40.00 Cr			
	Ch. No. :000842 Being cheque issued to sayeed yusuf baba towards hire charges from 23.6.17 to 29.6.17 vid voucher no: 3020.				
	By Sri Venkateshwara Bricks Industries	Bankpayment	483		46,400.00
	Ch. No. :000843 Being cheque issued to sri venkateshwara bricks towards supply of cement bricks vid voucher no 2657				
	By Sri Manjunadha Security Services	Bankpayment	484		21,780.00
	Ch. No. :000844 Being cheque issued to Sri Manjunadha Security Services towards security charges for the month of june vid bilno.64				
	By (as per details)	Bankpayment	485		3,465.00
	Radhakrishna-Allow for Const Equip-Urd	3,500.00 Dr			
	Tds 1%	35.00 Cr			
	Ch. No. :000845 Being cheque issued to radhakroshna towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 102.				
	By (as per details)	Bankpayment	486		1,461.00
	G.Venkataiah-Allow for Const Equip	1,475.00 Dr			
	Tds 1%	14.00 Cr			
	Ch. No. :000846 Being cheque issued to g venkataiah towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 101				
	By (as per details)	Bankpayment	487		4,603.00
	Labour Charges	2,790.00 Dr			
	Allowance for Consumables URD	930.00 Dr			
	Allowance for Equipment URD	930.00 Dr			
	Tds 1%	47.00 Cr			
	Ch. No. :000847 Being cheque issued to radhakrishna towards job work from 24.6.17 to 25.6.17 and 28.6.17 to 29.6.17 vid voucher no:103.				
	By (as per details)	Bankpayment	488		1,666.00
	Srinivas Reddy-Allow for Const Equip	1,700.00 Dr			
	Tds 2%	34.00 Cr			
	Ch. No. :000848 Being cheque issued to Srinivas Rddy towards pits excavtion work near club house and villa no.40,90,& 91 vide Vouher no-3021				
	By Gadagoju Sanitary Ware	Bankpayment	489		663.00
	Ch. No. :000849 Being chque issued to Gadagoju Sanitary Ware towards full & final payment against billno.624 dtd:14-6-2017				
	By Sathyavarapu Hardwares	Bankpayment	490		535.00
	Ch. No. :000672 Being cheque issued to Sathyavarapu Hardwares towards full & final payment agaisnt billno.294 dtd:12-6 -2017Po.no.43594 dtd:12-6-2017				
	By Sri Raja Rajeshwara Traders	Bankpayment	491		9,180.00
	Ch. No. :000673 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment agaisnt billno.00225,00231 dtd:16 -6-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-7-2017	By Elegant Enterprises <i>Ch. No. :000674 Being cheque issued to Elegant Enterprises towards full & final payment agaisnt billno.12556 dtd:14-6-2017</i>	Bankpayment	492		26,137.00
	By Chettinad Cement Corporation Pvt Ltd <i>Ch. No. :000675 Being cheque issued to Chettinad Cement Corporation Pvt Ltd towards full & final payment agaisnt billno. 1032 dtd:26.5.2017</i>	Bankpayment	493		1,21,000.00
	By Lepakshi Tarpaulin Industries <i>Ch. No. :000676 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment agaisnt billno.235 dtd:21-6 -2017</i>	Bankpayment	494		2,100.00
	By Rita Seeds Store <i>Ch. No. :000677 Being cheque issued to Rita Seeds Store towards full & final payment agaisnt billno.665 dtd:21-6-2017</i>	Bankpayment	495		4,500.00
	By Atlas Security & Safety Inc <i>Ch. No. :000678 Being cheque issued to Atlas Security & Safety Inc towards full & final payment agaisnt billno.281 dtd:16-6 -2017</i>	Bankpayment	496		447.00
	By Soham Modi Huf <i>Ch. No. :000679 Being cheque issued to Soham modi HUF towards on account</i>	Bankpayment	497		8,000.00
	By Vijayabhasker Happy Card A/c <i>Ch. No. :000680 Being cheque issued to MHPL towards A vijaya Bhaskar happy card</i>	Bankpayment	498		7,550.00
	By G.Murali Happy Card Account <i>Ch. No. :000681 Being cheque issued to MHPL towards G Murali happy cards</i>	Bankpayment	499		1,275.00
	By E Prasad Happy Card Account <i>Ch. No. :000682 Being cheque issued to MHPL towards E Prasad happy card</i>	Bankpayment	500		2,640.00
	By G.Murali Happy Card Account <i>Ch. No. :000683 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	501		1,326.00
	By G.Murali Happy Card Account <i>Ch. No. :000684 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	502		177.00
	By G.Murali Happy Card Account <i>Ch. No. :000685 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	503		1,225.00
	By G.Murali Happy Card Account <i>Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment</i>	Bankpayment	504		140.00
	By Pridesan Engineers Pvt Ltd <i>ch.no.001391 Being cheque issued to Pridesan engineers pvt ltd towards full & final payment against billno.93 dtd:20-5 -2017</i>	Bankpayment	505		15,360.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
3-7-2017	By Ace Business Solutions <i>Ch. No. :000838 Being cheque issued to Ace business Solutions towards 100% advance payment for purchase of batterires vide Po.no.43916 dtd:30-6-2017</i>	Bankpayment	506		2,700.00
	By K.Sunil Happy Card <i>Ch.no . 000687 Being chque issued to Mppl towards happy card account</i>	Bankpayment	507		650.00
	By J.Nageswara Rao <i>000688 Being chque issued to J.Nageshwar towards hoarding rent for the month of June 17</i>	Bankpayment	508		3,000.00
	By G.Ram Babu Happy Card <i>Ch.no.00689 Being cheque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	509		9,825.00
	By Reimbersement of Expenses <i>Ch. No. :000953 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 25-6-2017 to 2-7-2017</i>	Bankpayment	510		11,500.00
	By Selvakumar Happy Card A/c <i>ch.no.001006 Being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	511		750.00
4-7-2017	By (as per details) Narsing Deshmukh-Salary 24,369.00 Dr B.Anil Kumar Salary 16,443.00 Dr T.Kavitha 16,389.00 Dr J Selva Kumar Salary 14,372.00 Dr G.Saidulu Salary 13,826.00 Dr K.Gopi Krishna 11,486.00 Dr <i>Ch.no.000850 Being cheque issued towrds staff salary for the month fo june 2017</i>	Bankpayment	512		96,885.00
	By G.Ram Babu Salary <i>Being cheque issued to G.Rambabu towards salary for the month of june 2017</i>	Bankpayment	513		13,279.00
	By A.Vijaya Bhaskar Salary <i>Being cheque issued to Vijay Bhaskar towards salary for the month of June 17</i>	Bankpayment	514		19,220.00
	By M.Raju Kumar Salary <i>Being cheque issued to M.Raju Kumar towards salary for the month of June 17</i>	Bankpayment	515		11,361.00
	By Abhi Corporates <i>ch.no.000695 being cheque issued to Abhi Corporates towards payment for digital signature vide bilno.009 dtd:4-7-2017</i>	Bankpayment	516		1,600.00
	By K.Swapna on Account <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>	Bankpayment	517		10,000.00
	By K.Swapna on Account <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>	Bankpayment	518		10,000.00
	By K.Swapna on Account <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir @10/- for 3600Nos ie 36000/-</i>	Bankpayment	519		16,000.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
4-7-2017	By Chilukuri Ram on Account <i>Being cheque issued to C.Rambabu by karan sir towards on account</i>	Bankpayment	520		12,700.00
5-7-2017	By Tumbi Office Needs <i>Ch.no.000696 Being cheque issued to Tumbi Office Needs towards purchase of brochures for stand at site office</i>	Bankpayment	521		7,680.00
	By (as per details) Tds-16-17 Tds 17-18 TDS - Brokerage TDS - Contractors <i>Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017</i>	Bankpayment	522		15,011.00
				409.00 Dr 6,531.00 Dr 7,664.00 Dr 407.00 Dr	
6-7-2017	To AVR Group Landlord Running A/c <i>Being P.Madam mohan cheque bounced due to signature mis matched</i>	Bank Receipt	51	1,80,000.00	
	By AVR Group Landlord Running A/c <i>Being cheque issued to P.Madan mohan towards owner share of brokerage</i>	Bankpayment	523		1,80,000.00
	By (as per details) M.Madhusudan on Account Tds 17-18 <i>Ch.no.000852 Being cheque issued to M. Madhusudhan towards on account</i>	Bankpayment	524		19,800.00
				20,000.00 Dr 200.00 Cr	
	To Modi Housing Pvt Ltd Running Capital <i>Ch.no.001587 Being cheque received from Modi Housing pvt ltd towards funds transferred due to short fall of funds in mrmllp</i>	Bank Receipt	52	2,00,000.00	
7-7-2017	By G.Murali Happy Card Account <i>Ch.no.00853 Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment for refreshment</i>	Bankpayment	525		140.00
	By Algubelly Gopal Reddy <i>ch.no.000854 Being cheque issued to A. Gopal towards electrical material purchase vide billno.81,66 &67</i>	Bankpayment	526		4,421.00
	By (as per details) Y.RaviShanker-Allow for Const Equip Tds 1% <i>Ch.no.000869 Being cheque issued to y ravi shanlar towards departmental work from 30.6.17 to 06.7.17 vid voucher no 113.</i>	Bankpayment	527		4,084.00
				4,125.00 Dr 41.00 Cr	
	By (as per details) G.Venkataiah-Allow for Const Equip Tds 1% <i>Ch.no.000871 Being cheque issued to g venkataiah towards departmental work from 30.6.17 to 6.7.17 vide voucher no 108</i>	Bankpayment	528		2,042.00
				2,062.00 Dr 20.00 Cr	
	By (as per details) Madhusudhan-Allow for Cont Equip Tds 1% <i>Ch.no.000872 Being cheque issued to madhusudhan towards departmental work from 30.6.17 to 6.7.17 vide voucher no 109</i>	Bankpayment	529		322.00
				325.00 Dr 3.00 Cr	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
7-7-2017	By (as per details)	Bankpayment	530		4,690.00
	Radhakrishna-Allow for Const Equip-Urd	4,737.00 Dr			
	Tds 1%	47.00 Cr			
	<i>Being cheque issued to radhakrishana towards departmental work from 30.6.17 to 6.7.17 vide voucher no 110</i>				
	By (as per details)	Bankpayment	531		8,966.00
	Allowance for Consumables URD	3,623.00 Dr			
	Labour Charges	3,623.00 Dr			
	Allowance for Equipment URD	1,811.00 Dr			
	Tds 1%	91.00 Cr			
	<i>Ch.no.000874 Being cheque issued to radhakrishana towards job work from 30.6.17 to 6.7.17 vide voucher no 111</i>				
	By (as per details)	Bankpayment	532		11,979.00
	Labour Charges	4,840.00 Dr			
	Allowance for Consumables URD	4,840.00 Dr			
	Allowance for Equipment URD	2,420.00 Dr			
	Tds 1%	121.00 Cr			
	<i>Ch.no.000875 Being cheque issued to y ravi shanakar towards job work from 30.6.17 to 6.7.17 vide voucher no 114.</i>				
	By (as per details)	Bankpayment	533		1,666.00
	Srinivas Reddy-Allow for Const Equip	1,700.00 Dr			
	Tds 2%	34.00 Cr			
	<i>Ch.no.000868 Being cheque issued to srinivas reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3046.</i>				
	By (as per details)	Bankpayment	534		1,000.00
	SD Kaja-Allow for Const Equip	1,020.00 Dr			
	Tds 2%	20.00 Cr			
	<i>Ch.no.000867 Being cheque issued to kaja towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3045</i>				
	By (as per details)	Bankpayment	535		1,568.00
	K.Madhava Reddy-Allow for Const Equip	1,600.00 Dr			
	Tds 2%	32.00 Cr			
	<i>Ch.no.000866 Being cheque issued to madhava reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no3044</i>				
	By (as per details)	Bankpayment	536		3,724.00
	R.Balu Nayak-Allow for Const Equip	3,800.00 Dr			
	Tds 2%	76.00 Cr			
	<i>Ch.no.000865 Being cheque issued to balu naiak towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3043.</i>				
	By Petrol/Diesel/oils	Bankpayment	537		450.00
	<i>Ch. No:000857 Being cheque issued to MPPL towards petrol expenses paid to M. Raj Kumar for the period of 20.05.17 to 22.06.17</i>				
	By Sri Venkateshwara Bricks Industries	Bankpayment	538		17,400.00
	<i>Ch.no.000862 Being cheque issued to sri venkateshwara bricks towards supply of solid cement bricks from 30.6.17 to 6.7.17 vide voucher no 2676.</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
7-7-2017	By Deccan Chronicle Holdings Limited Bankpayment <i>being cheque issued to HDFC towards DD for Deccan chronicle holdings ltd towards classified add for independent houses for sales of 2 & 4 BHK residentials of aVR Gulmohar homes from 14 to 16th of July 2017</i>		539		3,276.00
	By B.Anil Kumar Commission Bankpayment <i>Being cheque issued to B.Anil kumar towards commission for 4th quarter incentives</i>		540		16,815.00
	By Compensation Bankpayment <i>ch.no.000861 Being cheque issued to P. Madan Mohan towards reimbersement of compensation paid to death lady family</i>		541		50,000.00
	By (as per details) Bankpayment Radha Krishna on Account 24,000.00 Dr Tds 1% 240.00 Cr <i>Being cheque issued to Radha Krishan towards soth side compound wall earth and RCC work purpose</i>		542		23,760.00
	By (as per details) Bankpayment V.Srinivas on Account 16,000.00 Dr Tds 1% 160.00 Cr <i>Ch.no.000864 Being chque issued to V. Srinivas towards fabrication work for tree guards door frames high mast tower including material as complete work</i>		543		15,840.00
	By (as per details) Bankpayment V Srinivas - Allow for Const Equip 1,350.00 Dr Tds 1% 14.00 Cr <i>Ch.no.000870 Being cheque issued to V. Srinivas towards trolly welding work and old trees guards reqpring work and high mast woer alteration work vide voucher no.112</i>		544		1,336.00
	By Vijayabhasker Happy Card A/c Bankpayment <i>Being cheque issued to Modi Housing Pvt ltd towards vijay happy card account</i>		545		10,310.00
	By Narsing Deshmukh Happy Card A/c Bankpayment <i>ch.no.000877 Being chque issued to MHPL towards Narsing deshmukh happy card account</i>		546		9,550.00
	By G.Murali Happy Card Account Bankpayment <i>ch.no.000878 Being chque issued to MHPL towards G.Murali Happy card account</i>		547		574.00
	By E Prasad Happy Card Account Bankpayment <i>ch.no.000879 being chque issued to Modi Housing Pvt ltd towards E.Prasad Happy card account</i>		548		9,992.00
	By Electricity Expenses Bankpayment <i>Ch.no.000880 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity exp for the month of June for Guest house from 4-6-2017 to 5-7-2017 R.Srinivas Plot no .G Manikanta Towers Miryalaguda</i>		549		617.00
	To Fixed Deposit - Hdfc Bank Receipt <i>Being Fixed deposit cancelled due to shortage of funds</i>		53	5,00,000.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
8-7-2017	By Electricity Expenses <i>ch.no.000881 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill for the peirod : 5-6-2017 to 5-7-2017 of Anireddy Vasudha Reddy of miryalaguda</i>	Bankpayment	550		7,822.00
10-7-2017	By Electricity Expenses <i>Ch.no.000882 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill for the peirod : 11-6-2017 to 6-7-2017 of Shaik Abdul Khasim vide Sc.no.4329836861</i>	Bankpayment	551		1,542.00
	By (as per details) SRC Publicity Pvt Ltd Tds 2% <i>Ch.no.000883 Being chque issued to SRC Publicity pvt ltd towards treatre add fro 12 weeks against billno.009 dtd:30-6-2017 Po. no.42169 dtd:27-3-2017</i>	Bankpayment	552		34,171.00
				34,776.00 Dr 605.00 Cr	
	By (as per details) Uni Ads Limited Tds 2% <i>Ch.no.000884 Being chque issued to Uni Ads Limited towards full & final payment against bilno.Hyd: 433/2017 dtd:20.6.2017</i>	Bankpayment	553		40,680.00
				41,400.00 Dr 720.00 Cr	
	By Printwell <i>Ch.no.000885 Being chque issued to Printwell towards full & final payment against billno.pw-112/2017-18 dtd:22.6.2017</i>	Bankpayment	554		2,352.00
	By Sri Balaji Printers <i>ch.no.000886 Being chque issued to Sri Baljai Printers towards full & final payment against billno.737 dtd:29-6-2017</i>	Bankpayment	555		350.00
	By Elegant Enterprises <i>Ch.no.000887 Being chque issued to Elegant Enterprires towards full & fianl apayment against billno.12581 dtd:24-6-2017</i>	Bankpayment	556		6,368.00
	By Elegant Enterprises <i>ch.no.000888 Being cheuq issued to elegant enterprires towards full & final payment against billno.12595 dtd:30-6-2017</i>	Bankpayment	557		4,294.00
	By Vaishnavi Agencies <i>ch.no.000699 Being chque issued to Vaishnavi Agencies towards 100% advance payment for purchase of AC Sheets 3 1/2 * 10 & 3mtr 1 mtr against Po.no44101 dtd:8-7-2017</i>	Bankpayment	558		26,400.00
	By K.Sunil Happy Card <i>Ch.no.00700 Being chque issued to MPPL towards K Sunil happy card account</i>	Bankpayment	559		1,600.00
	By Reimbersement of Expenses <i>Ch. No. :000954 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 2-7-2017 to 9-7-2017</i>	Bankpayment	560		11,500.00
	To Fdr Interest <i>Being fdr interest transferred by bank</i>	Bank Receipt	54	4,880.00	

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
11-7-2017	By Industrial Equipment Centre <i>Ch.no.000890 Being cheque issued to Industrial Equipment Centre towards 100 % advance payment for purchase of Trolley vide Po.no.44140 dtd:12-7-2017</i>	Bankpayment	561		16,000.00
	By (as per details) Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr <i>Being amount deducted by bank towards bulk txn chgs incl GST 290617 Mir1719110881144</i>	Bankpayment	562		129.80
12-7-2017	By Narsing Deshmukh-Comm <i>ch.no.000951 Being cheque issued to Narsing Deshmukh towards commission on account for the month of june 2017</i>	Bankpayment	563		6,650.00
	By B.Anil Kumar Commission <i>ch.no.000952 Being cheque issued to B.Anil kumar towards commission on account for the month of june 2017</i>	Bankpayment	564		3,800.00
	By C.Raj Kumar Commission <i>ch.no.000963 Being cheque issued to c. Rajkumar towards 4th Quarter commission</i>	Bankpayment	565		10,688.00
	By Anand Kumar Netha Commission <i>Ch.no.000958 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	566		10,688.00
14-7-2017	By (as per details) G.Venkataiah-Allow for Const Equip 1,475.00 Dr Tds 1% 14.00 Cr <i>Ch.no.000970 Being cheque issued to g venkataiah towards departmental work vid voucher no: 115.</i>	Bankpayment	567		1,461.00
	By (as per details) Labour Charges 1,200.00 Dr Allowance for Consumables URD 1,200.00 Dr Allowance for Equipment URD 600.00 Dr Tds 17-18 30.00 Cr <i>Ch.no.000973 Being cheque issued to v srinivas towards job work from 7.7.17 to 13. 7.17 vid voucher no: 120.</i>	Bankpayment	568		2,970.00
	By Vehicle Repairs&Maintenanceof 2wheeler <i>Ch.No:000961 Being cheque issued to J. Selva kumar towards two wheeler vehicle maintenance as per details enclosed.</i>	Bankpayment	569		1,390.00
	By Reimbersement of Expenses <i>Ch. No. :000955 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-7-2017 to 16-7-2017</i>	Bankpayment	570		11,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
14-7-2017	By B.Anil Kumar Commission	Bankpayment	571		16,815.00
	<i>ch.no.000956 Being chque issued to B.Anil kumar towards 4th Quarter commission</i>				
	By (as per details)	Payment	10		3,477.00
	Y.RaviShanker-Allow for Const Equip	3,512.00 Dr			
	Tds 1%	35.00 Cr			
	<i>Ch.no.000999 Being cheque issued to y ravishankar towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 117.</i>				
	By (as per details)	Payment	11		5,507.00
	Radhakrishna-Allow for Const Equip-Urd	5,562.00 Dr			
	Tds 1%	55.00 Cr			
	<i>Ch.no.000971 Being cheque issued to radhakrishana towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 116.</i>				
	By (as per details)	Bankpayment	572		11,917.00
	Radha Krishna on Account	12,037.00 Dr			
	Tds 1%	120.00 Cr			
	<i>ch.no.000959 Being chque issued to Silver oak Realty on behalf of Radhakrishna</i>				
	By (as per details)	Bankpayment	573		4,257.00
	Labour Charges	1,720.00 Dr			
	Allowance for Consumables URD	1,720.00 Dr			
	Allowance for Equipment URD	860.00 Dr			
	Tds 1%	43.00 Cr			
	<i>Ch.no.000972 Being cheque issued to radhakrishana towards job work from 7.7.17 to 13.7.17 vid vouche no:118</i>				
15-7-2017	By Imarks Digital Solutions India Pvt Ltd	Bankpayment	574		11,564.00
	<i>ch.no.000960 being chque issued to Imarks towardsd payment for agh face book campaigh for AVR Gulmohar homes advance payment vide billno.0103 dtd:1-7 -2017</i>				
	By Consultancy Charges-18%	Bankpayment	575		1,632.00
	<i>Ch.no.000964 Being chque issued to Anita Ajaymehta towards filing of tds returns for the Fy-16-17 for Q1,A2,Q3 & Revised returns</i>				
	By Consultancy Charges-18%	Bankpayment	576		544.00
	<i>Ch.no.000965 Being cheque issued to Anita Ajay Mehta towards tds returns filing for the fy 16-17 Q4 nos of returns filed 1</i>				
	To Hdfc SD Road A/c No 50200017557302	Contra	14	2,50,000.00	
	<i>Ch.no.000531 Being Cheque issued to funds trnsfer from 7302 to 541</i>				
	By G.Ram Babu Happy Card	Bankpayment	577		7,509.00
	<i>ch.no.000980 Being cheque issued to MPPL towards G.Rambabu hapy card account</i>				
	By (as per details)	Bankpayment	578		8,415.00
	Labour Expenses	8,500.00 Dr			
	Tds 1%	85.00 Cr			
	<i>ch.no.000981 being cheque issued to ch. Srinivas towards amount paid to fixing of Distribution boxes and all electrical items</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/c New (Continued)					
17-7-2017	By Sri Raja Rajeshwara Traders <i>ch.no.000892 Being chque issued to Sri Raja Rajeshwara Traders towards ful & final payment against bilno.297 dtd:30.6.2017 Po. no43948 dtd:30-6-2017</i>	Bankpayment	579		1,800.00
	By Radha Krishna <i>ch.no.000982 Being cheque issued to Radha krishna towards full& final payment against billno.2177 dtd:21-6-2017</i>	Bankpayment	580		8,350.00
	To Hdfc SD Road A/c No 50200017557302 Contra <i>ch.no.000533 Beng cheque issued towards funds transfer from 7302 to 541</i>		15	15,00,000.00	
	By Elegant Enterprises <i>ch.no.000983 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.12552 dtd:13-6-2017</i>	Bankpayment	581		420.00
	By Sathyavarapu Hardwares <i>ch.no.000984 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against bilno.297 dtd:30.6.2017</i>	Bankpayment	582		1,070.00
	By Shah Traders <i>ch.no.000986 Being cheque issued to Shah Traders towards full & final payment against bilno.101 dtd:5-7-2017 Po.no.43997 dtd:4-7-2017</i>	Bankpayment	583		9,818.00
	By (as per details) Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 249.00 Dr G.Saidulu Salary 349.00 Dr K.Gopi Krishna 299.00 Dr <i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>	Bankpayment	584		2,194.00
	By G.Ram Babu Salary <i>ch.no.000988 Being cheuq issued to G. Rambabu towards mobile allowance for the month of june 2017</i>	Bankpayment	585		499.00
	By A.Vijaya Bhaskar Salary <i>ch.no.000989 Being cheque issued to A. Vijaya Bhaskar towards staff mobile allowance for the month of June 2017</i>	Bankpayment	586		349.00
	By M.Raju Kumar Salary <i>ch.no.000990 Being cheque issued to M.Raj kumar towards mobile allowance for the month of june 2017</i>	Bankpayment	587		299.00
18-7-2017	By Nademdla Khaja on A/c <i>ch.no.000993 Being cheque issued to Nademdla Khaja Khan towards purchase of RCC Rings for 100 nos @170/-</i>	Bankpayment	588		17,000.00
	By Madhusudan - Loan <i>ch.no.001014 Being cheque issued to M. Madhusudan towards loan advance</i>	Bankpayment	589		20,000.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
19-7-2017	By (as per details)	Bankpayment	590		23,750.00
	Narsing Deshmukh-Comm	25,000.00 Dr			
	Tds 5%	1,250.00 Cr			
	<i>ch.no.000994 Being chque issued to Narsing Deshmukh toward part payment incentives, incentives of April ,May & June 2017</i>				
	By (as per details)	Bankpayment	591		94.40
	Bankcharges	5.90 Dr			
	Bankcharges	5.90 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	<i>being amount deducted by bank towards bank charges towards bulk txn chgs gst mir 1719823242454</i>				
22-7-2017	By Kodi Venkataiah	Bankpayment	592		7,845.00
	<i>ch.no.00893Being cheque issued to kodi venkatiah towards supply of canned drinking water for the month of june 17.</i>				
	By (as per details)	Bankpayment	593		1,485.00
	G.Venkataiah-Allow for Const Equip	1,500.00 Dr			
	Tds 1%	15.00 Cr			
	<i>ch.no.000894 Being cheque issued to g venkatiah towards departmental work from 14.7.17 to 20.7.17 vid voucher no 130.</i>				
	By (as per details)	Bankpayment	594		3,879.00
	Radhakrishna-Allow for Const Equip-Urd	3,918.00 Dr			
	Tds 1%	39.00 Cr			
	<i>ch.no.000895 Being cheque issued to radhakrishna towards departmental work from 14.7.17 to 20.7.17 vid voucher no 131.</i>				
	By (as per details)	Bankpayment	595		347.00
	V Srinivas - Allow for Const Equip	350.00 Dr			
	Tds 17-18	3.00 Cr			
	<i>Ch.no.000896 Being cheque issued to v srinivas towards departmental work from 14.7.17 to 20.7.17 vid voucher no: 133.</i>				
	By (as per details)	Bankpayment	596		4,239.00
	Y.RaviShanker-Allow for Const Equip	4,281.00 Dr			
	Tds 1%	42.00 Cr			
	<i>Being cheque issued to y ravi shankar towards departmental work from 14.7.17 to 20.7.17 vid voucher no 134.</i>				
	By (as per details)	Bankpayment	597		2,079.00
	V Srinivas - Allow for Const Equip	2,100.00 Dr			
	Tds 1%	21.00 Cr			
	<i>ch.no.000898 Being cheque issued to v srinivas towards bill from 13.7.17 to 14.7.17 vid voucher 137.</i>				
	By (as per details)	Bankpayment	598		16,830.00
	Radha Krishna on Account	17,000.00 Dr			
	Tds 1%	170.00 Cr			
	<i>Ch.no.00099 Being cheque issuedd to radhakrishna towards bill from 13.7.17 to 19.7.17 vid voucher no 136.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
22-7-2017	By (as per details)	Bankpayment	599		743.00
	Singaram Krishnaiah-Allow for Const Equip			750.00 Dr	
	Tds 1%			7.00 Cr	
	Ch.no.000997 Being chque issued to S. Krishna towards departmental work for vill marking purpose vide voucher no.132				
	By (as per details)	Bankpayment	600		7,771.00
	Labour Charges			3,140.00 Dr	
	Allowance for Equipment URD			3,140.00 Dr	
	Allowance for Consumables URD			1,570.00 Dr	
	Tds 1%			79.00 Cr	
	ch.no.000998 Being cheque issued to S. Krishnaiah towards jobwork for dewatering line excavation and GTS sides cleaning and villa no 62 to 66 belwo excavation work vide voucher no.135				
23-7-2017	By Petrol/Diesel/oils	Bankpayment	601		3,000.00
	Ch.No: 001071 Being cheque issued to MPPL Towards petro conveyance paid to J.Selva kumar from 16.06.17 to 14.07.17 details enclosed.				
	By G.Ram Babu Happy Card	Bankpayment	602		12,022.00
	ch.no.001001 Being cheque issued to MPPL towards G.Rambabu happy card account				
	By (as per details)	Bankpayment	603		2,685.00
	Vijayabhasker Happy Card A/c			385.00 Dr	
	Vijayabhasker Happy Card A/c			2,300.00 Dr	
	ch.no.001002 Being cheque isseud to MHPL towards Vijay Happy card account				
	By G.Ram Babu Happy Card	Bankpayment	604		3,711.00
	ch.no.001003 Being chque issued to MPPL towards G.Rambau happy card account total exp Rs.4566/- 855 disallowed				
	By Narsing Deshmukh Happy Card A/c	Bankpayment	605		360.00
	ch.no.001004 Being chque issued to MHPL towards narsing deshmuh happy card account				
	By D.Shiva Shankar Happy Card A/c	Bankpayment	606		380.00
	ch.no.001005 Being chque issued to D.Ravi Shankar towards happy card account				
	By Soham Modi Huf	Bankpayment	607		34,650.00
	ch.no.001007 Being cheque issued to Soham modi HUF towards car hire charges vide billno,35 dtd:30-6-2017				
	By Ch.Ramesh Happy Card	Bankpayment	608		75.00
	ch.no.001008 Being cheque issued to MHPL towards Ramesh happy card account				
24-7-2017	By C.Raj Kumar Commission	Bankpayment	609		10,688.00
	ch.no.000900 Being chque issued to c. Rajkumar towards 4th Quarter commission				
	By Reimbersement of Expenses	Bankpayment	610		11,500.00
	Ch. No. :000899 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-7-2017 to 16-7-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
24-7-2017	By T.Kavitha <i>Ch.No: 001051 Being cheque issued to T. Kavitha towards salary advance for the month of july-2017</i>	Bankpayment	611		15,000.00
25-7-2017	By (as per details) Other Insurance 14,102.00 Dr Other Insurance 42,305.00 Dr <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu,Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	612		56,407.00
	By Sri Shiridi Sai Enterprises <i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>	Bankpayment	613		6,000.00
	By (as per details) Mohammed Younis Sheriff 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001056 being cheque issued to Mohammed Abdul Majid towards on account villano.32 & 71</i>	Bankpayment	614		24,750.00
	By (as per details) Subba Rao on A/c 25,000.00 Dr Tds 1% 250.00 Cr <i>ch.no.001055 Being cheque issued to Kunchala Subbarao towards on account for starting work for villa no.37 & 62</i>	Bankpayment	615		24,750.00
	By (as per details) Labour Charges 6,120.00 Dr Allowance for Equipment URD 6,120.00 Dr Allowance for Consumables URD 3,060.00 Dr Tds 1% 153.00 Cr <i>ch.no.001057 Being cheque issued to R. Anantha Reddy towards job work for made at the time of kirthimuar</i>	Bankpayment	616		15,147.00
	To Sri Shiridi Sai Enterprises <i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>	Bank Receipt	61	6,000.00	
	By (as per details) Other Insurance 14,102.00 Dr Other Insurance 42,305.00 Dr <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu,Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	618		56,407.00
26-7-2017	By (as per details) Chandra Shekar Commission 20,000.00 Dr Tds 5% 1,000.00 Cr <i>Being cheque issued to N.Chandra Shekar towards part payemnt for brokerage for villano.48 and 61</i>	Bankpayment	619		19,000.00
	By Anand Kumar Netha Commission <i>Ch.no.001059 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	620		10,688.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
26-7-2017	By G.Saidulu Salary <i>ch.no.001061 Being chque issued to G. Saidulu towards loan for mobile</i>	Bankpayment	621		5,000.00
	By (as per details) V.Mallaiah on Account Tds 1% <i>ch.no.001063 Being cheque issued to V. Malliah towards on account credit balance</i>	Bankpayment 1,00,000.00 Dr 1,000.00 Cr	622		99,000.00
27-7-2017	By Bankcharges <i>Being neft chgs incl GST 030717 mir 1720335 472197</i>	Bankpayment	623		2.95
28-7-2017	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001009 Being chque issued to MPPL towards administration charges vide billno. 067 dtd:31-7-2017 for july</i>	Bankpayment	624		54,000.00
	By Naveen Metal Udyog <i>Being chqueue issued to Naveen metal udyog towards full & final payment against billno.40 dtd:28-7-2017</i>	Bankpayment	625		5,112.00
	By Varna Media <i>Being chqueue issued toVarna media towards full & final payment against billno.39 dtd:28-7-2017</i>	Bankpayment	626		8,787.00
	By Shah Traders <i>ch.no.001068 Being chqueue issued to Shah Traders towards full & final payment against billno.105 dtd:12-7-2017</i>	Bankpayment	627		7,644.04
	By Sri Rama Paints & Pipe Fitting Stores <i>ch.no.001069 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against billno.38 dtd:25 -7-2017</i>	Bankpayment	628		6,630.02
	By Srinivasa Edifice Private Limited <i>Ch.no.001010 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment against billno.MLG-4 dtd:30 -6-2017</i>	Bankpayment	629		50,588.00
	By J.Nageswara Rao <i>Being cheque issued to J.Nageshwara Rao towards Hoarding rent for the month of July 17</i>	Bankpayment	630		3,000.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip Tds 2% <i>ch.no.001020 Being cheque issued to k madhavareddy towards hire charges from 21.7.17 to 27.7.17vid voucher no 3114.</i>	Bankpayment 1,600.00 Dr 32.00 Cr	631		1,568.00
	By (as per details) Vemula Lalaiah Allow for Const Equip Tds 2% <i>ch.no.001021 Being cheque issued to v laliah towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3115</i>	Bankpayment 1,200.00 Dr 24.00 Cr	632		1,176.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
28-7-2017	By (as per details)	Bankpayment	633		9,374.00
	R.Balu Nayak-Allow for Const Equip	9,565.00 Dr			
	Tds 2%	191.00 Cr			
	<i>ch.no.001019 Being cheque issued to r balu naik towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3113</i>				
29-7-2017	By (as per details)	Bankpayment	634		10,791.00
	Labour Charges	4,360.00 Dr			
	Allowance for Consumables URD	4,360.00 Dr			
	Allowance for Equipment URD	2,180.00 Dr			
	Tds 1%	109.00 Cr			
	<i>Ch.no.001022 Being cheque issued to singaram krishna towards job work from 21.7.17 to 27.7.17 vid voucher no 142</i>				
	By (as per details)	Bankpayment	635		1,671.00
	Y.RaviShanker-Allow for Const Equip	1,687.00 Dr			
	Tds 1%	16.00 Cr			
	<i>ch.no.001015 Being cheque issued to y ravi shakar towards departmental work from 21.7.17 to 27.7.17 vid voucher no 141</i>				
	By (as per details)	Bankpayment	636		4,170.00
	Singaram Krishnaiah-Allow for Const Equip	4,212.00 Dr			
	Tds 1%	42.00 Cr			
	<i>Ch.no.001016 Being cheque issued to singaram krishna towards departmental work from 21.7.17 to 27.7.17 vid voucher no 140</i>				
	By (as per details)	Bankpayment	637		4,789.00
	Radhakrishna-Allow for Const Equip-Urd	4,837.00 Dr			
	Tds 1%	48.00 Cr			
	<i>Ch.no.001018 Being cheque issued to radhakrishan towards departmental work from 21.7.17 to 27.7.17 vid voucher no 139</i>				
	By G.Murali Happy Card Account	Bankpayment	638		4,974.00
	<i>ch.no.001023 Being cheque issued to G. Murali twoards happy card account</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	639		1,720.00
	<i>ch.no.001024 Being cheque isseud to MHPL towards Vijay Happy card account</i>				
	By G.Murali Happy Card Account	Bankpayment	640		4,083.00
	<i>ch.no.001025 Being cheque issued to G. Murali twoards happy card account</i>				
	By Petrol/Diesel/oils	Bankpayment	641		340.00
	<i>Ch.No 001026 Being cheque issued to MPPL Towards petro conveyance paid to A.Vijay Bhasker from 01-06-2017 to 05-07-2017 as per details enclosed.</i>				
	By Selvakumar Happy Card A/c	Bankpayment	642		590.00
	<i>ch.no.001027 Being chque issued to Modi housing towards jselva kumar happy card account</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
29-7-2017	By (as per details)	Bankpayment	643		557.55
	Bankcharges	236.00 Dr			
	Bankcharges	236.00 Dr			
	Bankcharges	2.95 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	11.80 Dr			
	Bankcharges	47.20 Dr			
	Being Rs.236/- Cheque book chgs,236/- Cheque book chgs incl gst ,neft chgs Rs.2. 95/-,bulk txn charges incl GST Rs.11.80/-, Rs.11.80/- bulk txn chgs gst100717,Bulk txn chgs incl gst100717 Rs.11.80/-,MC Chgs incl GST 100717				
30-7-2017	By (as per details)	Bankpayment	644		9,702.00
	Labour Charges	3,920.00 Dr			
	Allowance for Equipment URD	3,920.00 Dr			
	Allowance for Consumables URD	1,960.00 Dr			
	Tds 1%	98.00 Cr			
	ch.no.000975 Being chque issued to S. Krishna towards leveling of work at south side cmpd wall side footings and other work as per wokr sheet vide voucher no.119				
31-7-2017	By Shweta Computers & Peripherals	Bankpayment	645		26,000.00
	Ch.no:001065 Being cheque issued to Shweta computers & Peripherals towards 100% advance paid for Consumaable Durable laptop Po.no.44435,dtd 26.7.17				
	By Soham Modi Huf	Bankpayment	646		58,690.00
	ch.no.001070 Being cheque issued to Soham Modi HUF towards car hire charges vide billno.31-7-2017				
	By Jaikumar Happy Card Account	Bankpayment	647		749.00
	ch.no.001072 Being cheque issued to MPIPL towards jaikumar happy card account				
	By Ushodaya Enterprises Pvt Ltd	Bankpayment	648		2,205.00
	ch.no.000910 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards dd for independent houses for sales 2,3 & 4 BHK from 11th to 13th Aug 17				
	By Allowance for Statutory Allow-MD Nadeen Contractor	Bankpayment	649		3,846.00
	ch.no.001028 Being cheque issued to MHPL towards MD Nadeem ESI for the month of July -17				
	By Allowance for Statutory Allow-MD Nadeen Contractor	Bankpayment	650		6,334.00
	ch.no.001029 Being cheque issued to MHPL towards MD Nadeem PF for the month of July -17				
	By Encore Metals Pvt Ltd	Bankpayment	651		3,82,883.00
	ch.no.001073 Being cheque issued to Encore Metals Pvt Ltd towards full & final payment against billno.0116 dtd:23-6-2017				
	By Sri Raja Rajeshwara Traders	Bankpayment	652		20,860.00
	ch.no.001075 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00325,39,42 td:13-7 -2017,14-6-2017,13-7-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
31-7-2017	By Patel Enterprises <i>ch.no.001076 Being cheque issued to Patel Enterprises towards full & final payment against billno.962 dtd:7-7-2017</i>	Bankpayment	653		1,14,400.00
	By Sri Balaji Enterprises <i>ch.no.001077 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.01 dtd:12-7-2017</i>	Bankpayment	654		10,864.64
	By Sathyavarapu Hardwares <i>ch.no.001078 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.449</i>	Bankpayment	655		709.00
	By Reimbursement of Expenses <i>Ch. No. :001037 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 25-7-2017 to 30-7-2017</i>	Bankpayment	656		11,500.00
	By Dhanavath Shivudu Salary <i>Ch. No. :001038 Being cheque issued to Shivudu towards site office boy salary for the month of july 2017</i>	Bankpayment	657		6,500.00
	To Ushodaya Enterprises Pvt Ltd <i>ch.no.000910 Being cheque issued cancelled due payment made through happy card</i>	Bank Receipt	62	2,205.00	
1-8-2017	By (as per details) Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 11.80 Dr Bankcharges 5.00 Dr <i>Being Bulk Txn chgs incl GST 110717 mir 1721045 941943,941941,941940,941942, 941945,941944,392663 Bank charges Rs.2 is difference in BRS</i>	Bankpayment	658		87.60
	By Bankcharges <i>Bulk Txn Chgs incl gst 130717 mir 1307171721349 665972,659882,659971, 665971,659883,665973,659881,659880, 659879,659973,076699076696,076695, 071730,076697,076698,326732,325322, 326729,326811,326799,326809,326252 11.80*23 transcatons</i>	Bankpayment	659		271.40
2-8-2017	By (as per details) K Venkataiah Commission 20,000.00 Dr Tds 5% 1,000.00 Cr <i>ch.no.000913 Being chque issued to K. Venkataiah towards brokerage for villno.74 & 42</i>	Bankpayment	660		19,000.00
	By (as per details) R.Anjaiah on Account 10,000.00 Dr Tds 1% 100.00 Cr <i>ch.no.001079 Being cheque issued to R. Anjaiah towards advance for rock cutting with tractor for diesel & machinery to be deducted in hire charges</i>	Bankpayment	661		9,900.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
2-8-2017	By (as per details)	Bankpayment	662		25,606.54
	Tds 1%	5,375.43 Dr			
	Tds 10%	10,000.00 Dr			
	Tds 17-18	233.11 Dr			
	Tds 2%	2,140.00 Dr			
	Tds 5%	7,858.00 Dr			
	<i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>				
	By (as per details)	Bankpayment	663		88,356.00
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
	By G.Ram Babu Salary	Bankpayment	664		23,115.00
	<i>Ch.no.001031 Being cheque issued to G. Ram Babu towards salary for the month of July 17</i>				
	By A.Vijaya Bhaskar Salary	Bankpayment	665		18,024.00
	<i>Ch.no.001032 Being cheque issued to Vijay Kumar towards salary for the month of July 17</i>				
	By Leela Vijay Mudliar	Bankpayment	666		10,369.00
	<i>Ch.no.001033 Being chequ issued to leela vijay mudliar towards salary for the month of July 17</i>				
	By M.Raju Kumar Salary	Bankpayment	667		9,779.00
	<i>ch.no.001034 Being cheque issued to M.Raj kumar towards salary for the month of July 17</i>				
	By Jaikumar Happy Card Account	Bankpayment	668		529.00
	<i>ch.no.001035 Being cheque issued to MPPL towards jaikumar happy card account</i>				
	By Labour Welfare Expenses	Bankpayment	669		2,639.00
	<i>ch.no.001036 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of July 17</i>				
	By Sri Manjunadha Security Services	Bankpayment	670		25,740.00
	<i>ch.no.001039 Being cheque issued to Sri manjunadha towards security charges for the moth of July 17 vide bilno.72 dtd:1-8 -2017</i>				
	By (as per details)	Bankpayment	671		49,500.00
	Radha Krishna on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	<i>ch.no.001040 Being cheque issued to Radha krishna towards credit balance</i>				
3-8-2017	To Hdfc SD Road A/c No 50200017557302	Contra	16	3,50,000.00	
	<i>ch.no.000107 Being cheque issued towards funds transfer from 7302 to 541</i>				
	By Jaikumar Happy Card Account	Bankpayment	672		534.00
	<i>ch.no.000901 being cheque issued to MPPL towards jaikumar happy card account</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
3-8-2017	By K.Sunil Happy Card <i>ch.no.001041 Being cheque issued to MPPL towards sunil happy card account</i>	Bankpayment	673		600.00
	By (as per details) Radha Krishna Job Work & Dept Tds 1% <i>ch.no.001042 beingq cheque issued to radhakrishna towards job work from 28.7.17 to 3.8.17 vid voucher no 147.</i>	Bankpayment 6,500.00 Dr 65.00 Cr	674		6,435.00
	By (as per details) S Krishnaiah on A/c Tds 1% <i>ch.no.001043 Being cheque issued to s krishna towards job work from 28.7.17 to 3.8.17 vid voucher no 148</i>	Bankpayment 9,000.00 Dr 90.00 Cr	675		8,910.00
	By (as per details) Y.RaviShanker-Allow for Const Equip Tds 1% <i>Being cheque issued to y ravi shakar towads departmental work from 28.7.17 to 3.8.17 vid voucher no 146</i>	Bankpayment 900.00 Dr 9.00 Cr	676		891.00
	By (as per details) S Krishnaiah on A/c Tds 1% <i>Being cheque issued to s krishna towards departmental wor from 28.7.17 to 3.8.17 vid voucher no 145.</i>	Bankpayment 1,950.00 Dr 19.00 Cr	677		1,931.00
	By (as per details) Radha Krishna Job Work & Dept Tds 1% <i>ch.no.000902 Being cheque issued to radhakrishana towards departmental work from 28.7.17 to 3.8.17 vid voucher no 144.</i>	Bankpayment 2,293.00 Dr 23.00 Cr	678		2,270.00
	By (as per details) SD Kaja on A/c Tds 2% <i>Being cheque issued to sd kaja towards hire charges from 28.7.17 to 3.8.17 vod voucher no 3160.</i>	Bankpayment 1,425.00 Dr 28.00 Cr	679		1,397.00
	By (as per details) R.Balu Nayak on A/c Tds 2% <i>Being cheque issued to R.Balu Nayak towards hire charges for from 28.7.2017 to 3.8.2017 vide voucher no.3159</i>	Bankpayment 4,545.00 Dr 91.00 Cr	680		4,454.00
	By (as per details) Subba Rao on A/c Tds 1% <i>ch.no.Being cheque issued to Subba Rao towards hire charge for villa no.71 stones removal vide voucher no.3168</i>	Bankpayment 850.00 Dr 9.00 Cr	681		841.00
	By (as per details) R.Anjaiah on Account Tds 2% <i>Being cheque issued towards departmental work vide voucehr no.3161</i>	Bankpayment 3,960.00 Dr 79.00 Cr	682		3,881.00

continued ...

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
3-8-2017	By (as per details)	Bankpayment	683		7,654.00
	Vijayabhasker Happy Card A/c	6,407.00 Dr			
	Vijayabhasker Happy Card A/c	1,247.00 Dr			
	ch.no.000911 Being cheque issued to Modi Housing Pvt LTd towards vijay Bhaskar happy card account				
	By Narsing Deshmukh Happy Card A/c	Bankpayment	684		885.00
	ch,no.000912 Being chequ issued to Modi Housing Pvt LTd towards narisng deshmukh Happy card a ccount				
5-8-2017	To Sri Shiridi Sai Enterprises	Bank Receipt	63	6,000.00	
	ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced				
	By Sri Shiridi Sai Enterprises	Bankpayment	685		6,000.00
	ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced				
	By Subba Rao on A/c	Bankpayment	686		10,000.00
	ch.no.000552 Being cheque issued to K. Subbaroa towards advance payment by karan mehta				
8-8-2017	By Reimbersement of Expenses	Bankpayment	687		11,500.00
	Ch. No. :000914 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 31-7-2017 to 7-8-2017				
	By Algubelly Gopal Reddy	Bankpayment	688		935.00
	ch.no.000916 Being chque issued to Algubelly Gopal Reddy towards purchase of electrical material from janatha home appliances vide bilno.50 dtd:20-7-2017				
	By (as per details)	Bankpayment	689		1,500.00
	M. RajuKumar-Petty Cash Exp	1,110.00 Dr			
	M. RajuKumar-Petty Cash Exp	390.00 Dr			
	ch.no.000917 Being cheque issued to M. Rajumkumar towards exp incurred during Ho Visit on 22-7-2017 & 29-7-2017				
	By E Prasad Happy Card Account	Bankpayment	690		400.00
	ch.no.000918 Being cheque issued to Modi Houing pvt ltd towards E Prasad happy card payment				
9-8-2017	By Nademdla Khaja on A/c	Bankpayment	691		3,400.00
	ch.no.000919 Being chque issued to N.Kaja towards purcase of RCC Rings vide bilno.68 dtd:1-8-2017				
	By Sri Shiridi Sai Enterprises	Bankpayment	692		2,180.00
	Ch.no.Being chque issued to Sri Shiridi Sai Enterprises towards balance payment towards billno.113 dtd:2-8-2017				
	By K.Swapna on Account	Bankpayment	693		32,000.00
	ch.no.000921 being cheque issued to K. Swapna towards supply of granite witout bill 8 loads @10/- each ,400nos in each load				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
9-8-2017	By (as per details)	Bankpayment	694		4,950.00
	Radha Krishna Job Work & Dept	5,000.00 Dr			
	Tds 1%	50.00 Cr			
	ch.no.001048 Being cheque issued to radhakrishana towards job work from 4.8.17 to 10.8.17 vid voucher no 152				
	By (as per details)	Bankpayment	695		4,950.00
	S Krishnaiah on A/c	5,000.00 Dr			
	Tds 1%	50.00 Cr			
	ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.				
	By (as per details)	Bankpayment	696		2,450.00
	Y.Ravi Shanker on A/c	2,475.00 Dr			
	Tds 1%	25.00 Cr			
	ch.no.001050 Being cheque issued to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.				
	By (as per details)	Bankpayment	697		2,822.00
	S Krishnaiah on A/c	2,850.00 Dr			
	Tds 1%	28.00 Cr			
	ch.no.001082 Being cheque issued to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.				
	By (as per details)	Bankpayment	698		2,970.00
	Radha Krishna Job Work & Dept	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	ch.no.001083 Being cheque issued to radhakrishan towards departmental work from 4.8.17 to 10.8.17 vid voucher no 149.				
	By Algubelly Gopal Reddy	Bankpayment	699		6,009.00
	ch.no.001084 Being cheque issued to a gopal reddy towards salary for month of july 17.				
11-8-2017	By K Satish	Bankpayment	700		3,500.00
	Being godown Rent paid for the month of July 17 vide ch.no.001081				
	By Super Typre Retreuding	Bankpayment	701		10,000.00
	ch.no.001044 Being cheque issued to Super tyre Retreuding towards site office rent for the month of July 2017				
	By R Sumana	Bankpayment	702		9,500.00
	ch.no.001045 Being cheque issued to R. Sumana towards Guest House Rent for the month of July 2017				
	By Mpipl Common Exp	Bankpayment	703		23,828.00
	ch.no.001046 Being cheque issued to MPPL towards common exp paid on behalf of us for V.Green Media Pvt Ltd & murali paper inserts				
	By Sri Shiridi Sai Enterprises	Bankpayment	704		6,000.00
	ch.no.001047 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine against bounced cheque				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
11-8-2017	By (as per details) R.Anjaiah on Account Tds 2% <i>Ch.no.001085 Being cheque issued to R. Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no. 3182 dtd:11-8-2017</i>	Bankpayment	705		26,754.00
				27,300.00 Dr 546.00 Cr	
	By (as per details) R.Balu Nayak on A/c Tds 2% <i>ch.no.001086 Being cheque issued to R. Balunayak towards club house exvaton vide voucher no.3181 dtd:4-8-2017</i>	Bankpayment	706		11,236.00
				11,465.00 Dr 229.00 Cr	
	By Electricity Expenses <i>CH.NO. 001088 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	707		1,303.00
	By Electricity Expenses <i>CH.NO. 001089 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	708		9,710.00
	By Electricity Expenses <i>CH.NO. 001090 Being cheque issued towards electricity billl for the month of July 2017</i>	Bankpayment	709		405.00
	By G.Murali Happy Card Account <i>ch.no.001091 Being chque issued to G. Murali towards happy card account</i>	Bankpayment	710		4,776.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.001094 Being cheque issued to Narisng Deshmukh towards happy card account</i>	Bankpayment	711		641.00
	By G.Ram Babu Happy Card <i>ch.no.001094 Being chque issued to MPPL towards rambabu happy card account</i>	Bankpayment	712		1,356.00
	By (as per details) M.Madhusudan on Account Tds 1% <i>ch.no.001095 Being cheque issued to M. Madhusudhan towards advance payment as per karan sir instructions</i>	Bankpayment	713		24,750.00
				25,000.00 Dr 250.00 Cr	
	By Common Expenses MHPL <i>ch.no.001099 Being cheque issued to Modi Housing pvt ltd towards common exp from 13-4-2017 to 28-7-2017</i>	Bankpayment	714		46,285.00
	By K.Swapna on Account <i>Being cheque issued to K.Swapna towards advance for granite supply karan sir issued cheque</i>	Bankpayment	715		12,000.00
	By Bankcharges <i>Being bank charges debited by bank bulk txn chgs incl gst 170717 mir 2155453 1423</i>	Bankpayment	716		11.80
12-8-2017	By Vijayabhasker Happy Card A/c <i>ch.no. 001096 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	717		4,413.00

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
12-8-2017	By Vijayabhasker Happy Card A/c <i>ch.no.001097 Being cheque issued to Modi Housng pvt ltd towards vijay happyc ard account</i>	Bankpayment	718		700.00
	By B.Praveen Happy Card A/c <i>ch.no.001098 Being amount credited to Modi Properties Pvt Ltd towards praveen happy card account</i>	Bankpayment	719		225.00
	By Bankcharges <i>Being bank charges for neft brn incl gst 180717</i>	Bankpayment	721		2.95
14-8-2017	To Om Printaxis <i>Being stale cheque reversed vide ch.no. 000125 dtd:6.-3-2017</i>	Bank Receipt	65	252.00	
	To (as per details) Kirtikumar Vitthal Yannam Salary 499.00 Cr G.Saidulu Salary 349.00 Cr <i>Being stale cheque reversed ch.no.00167 dtd:10-3-2017</i>	Bank Receipt	66	848.00	
	By Reimbersement of Expenses <i>Ch. No. :000915 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 7-8-2017 to 13 -8-2017</i>	Bankpayment	722		11,500.00
	By (as per details) V.Malliah on Account 60,000.00 Dr Tds 1% 600.00 Cr <i>Ch.no.001100 Being chque issued to V. Malliah towards Jobwwork for well degging no of wells dug 6 amount to be paid per well 10000/- rate approved total 60000/-</i>	Bankpayment	723		59,400.00
	By Bankcharges <i>Being bulk transcation charges including gst @Rs.11.80/- & neft chges @2.95/-9nefts & 59 txn chgs</i>	Bankpayment	724		728.65
	To SD Kaja-Allow for Const Equip <i>Being stale cheque reversed vide ch.no. 000201 dtd:17-3-2017</i>	Bank Receipt	67	6,914.00	
	To A-84 Amulya <i>Being stale cheque reversed vide ch.no. 000268 dtd:20-3-2017</i>	Bank Receipt	68	25,000.00	
	To (as per details) Labour Charges URD 356.40 Cr Allowance for Equipment URD 356.40 Cr Allowance for Consumables URD 178.20 Cr <i>Being stale cheque reversed vide ch.no. 000272 dtd:31-3-2017 K.Ganesh</i>	Bank Receipt	69	891.00	
	To Debries <i>Being stale cheque reversed vide ch.no. 000278 dtd:31-3-2017 cheque in favour of P. Madan Mohan</i>	Bank Receipt	70	3,300.00	
	To Refill Zone <i>Being stale cheque reversed vide ch.no. 000369 dtd:18-4-2017</i>	Bank Receipt	71	225.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
14-8-2017	To Srinu-Allow for Const Equipment Bank Receipt <i>Ch. No. :000473 Being issued cheque to Srinu towards electrical work vide voucehr no.36 cheque cancelled due to stale cheque</i>		72	223.00	
	To Sand/Murum Bank Receipt <i>Being stale cheque reversed vide ch.no. 00514 dtd:12-5-2017</i>		73	8,100.00	
	To Laxmiah-Allow for Const Equip Bank Receipt <i>Ch. No. :000556 Being stale cheque reversed ch.no.000556 dtd:19-5-2017</i>		74	347.00	
	To G.Venkataiah-Allow for Const Equip Bank Receipt <i>Ch. No. :000588 Being stale cheque reversed ch.no.000588</i>		75	318.00	
	To SD Khaja-Supplier Bank Receipt <i>Ch. No. :000799 Being stale chque reversed ch.no.000799 dtd:16-6-2017</i>		76	2,160.00	
	By K.Sunil Happy Card Bankpayment <i>Ch.no.000922 Being chque issued to MPPL towards k sunil happy card account</i>		725		1,200.00
15-8-2017	By YES Bank Contra <i>ch.no.001249 Being chque issued to Yes Bank ltd towards account opening</i>		17		25,000.00
	By Sri Shiridi Sai Enterprises Bankpayment <i>ch.no.001246 Being cheque issued to Sri Shiridi Sai Enterprises towards supply of 3 coffee premix,2nos cardomon tea premix 1nos lemon tea premix and maintenance charges 500 per coffee mechine vide billno. 145 dtd:11-9-2017</i>		726		2,510.00
	By Suman Kumar Petty Cash Bankpayment <i>Ch.no.001247 Being cheque issued to Suman kumar erugu towards petty cash exp incurred by him during HO visit on 26-8 -2017</i>		727		1,055.00
	By G.Ram Babu Happy Card Bankpayment <i>ch.no.001259 Being chque issued to MPPL towards Rambabu happy card acount</i>		728		4,220.00
16-8-2017	To Hdfc SD Road A/c No 50200017557302 Contra <i>ch.no.000109 Being chque issued to towards funds transfer from 7302 to 541</i>		18	5,00,000.00	
17-8-2017	By Common Expenses MHPL Bankpayment <i>ch.no.000923 Being cheque issued to MHPL towards common exp 13-4-2017 to 28-7 -2017 balance payment out of 46494/-</i>		729		209.00
	By Satish Electrical Works Bankpayment <i>ch.no.000924 Being chqueu issued to satish electrical works towards repairing of 1HP RPM 2Phase vide billno.1694 dtd:24-7-2017</i>		730		1,650.00
	By Sri Balaji Enterprises Bankpayment <i>ch.no. 000925 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.9</i>		731		5,199.00
	By Ganesh Tube Traders Bankpayment <i>ch.no. 000926 Being cheque issued to Ganesh Tube Traders towards full & final payment against billno.018</i>		732		2,844.00

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
17-8-2017	By Elegant Enterprises <i>ch.no. 000927 Being cheque issued to Elegant Enterprises towards full & final payment against billno.016</i>	Bankpayment	733		189.00
	By Vivid World <i>ch.no. 000928 Being cheque issued to Vivid World towards full & final payment against billno.25</i>	Bankpayment	734		272.00
	By Venkataramana Stationery and Binding Works <i>ch.no. 000929 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bilno.330</i>	Bankpayment	735		4,140.00
	By Shah Traders <i>ch.no. 000930 Being cheque issued to Shah Traders towards full & final payment against bilno.277</i>	Bankpayment	736		9,989.00
	By Premier Engineering Corporation <i>ch.no. 000931 Being cheque issued to Shah Traders towards full & final payment against bilno.277</i>	Bankpayment	737		4,202.00
	By Shubham Enterprises <i>ch.no. 000932 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.200 & 298</i>	Bankpayment	738		6,544.00
	By Sri Raja Rajeshwara Traders <i>ch.no. 000933 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bilno.00394</i>	Bankpayment	739		4,230.00
	By Aditya Industries <i>ch.no. 000934 Being cheque issued to Aditya Industries towards full & final payment against bilno.36</i>	Bankpayment	740		6,195.00
	By Jinkrupa Agency <i>ch.no. 000935 Being cheque issued to Jinkrupa Agency towards full & final payment against bilno030</i>	Bankpayment	741		1,817.00
	By G.Krishna Murthy & Sons <i>ch.no. 000936 Being cheque issued to G. Krishna Murthy & Sons towards full & final payment against bilno.2569</i>	Bankpayment	742		3,327.00
	By Reflections Electricals Pvt Ltd <i>ch.no. 000937 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.676</i>	Bankpayment	743		5,930.00
	By Petrol/Diesel/oils <i>ch.no.000938 Being chque issued to MPPL towards advane paid for vibrator compressor machine & site vechile petrol</i>	Bankpayment	744		1,250.00
	By Bennett, Coleman & Co.Ltd <i>ch.no.000939 Being chque issued to bennet coleman DD towards independent houses for sales fo 2,3,4 BHK from 26th to 27th Aug 2017</i>	Bankpayment	745		756.00
	By Bankcharges <i>Being bulk txn chgs incl gst 290717 mir 2247944</i>	Bankpayment	747		100.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
17-8-2017	By Srinivasa Edifice Private Limited <i>ch.no001112Being chque issued to Srinivasa Edifice towards invoice no.TG /2017-18/SGST-1 DTD:31-7-2017 Vide voucher no.2729,2681,2702,2751,2687 total Rs.198811 but due to rates v& Qty delivered difference Rs.181300/- out of bill amount Rs. 195079/-</i>	Bankpayment	748		1,81,300.00
18-8-2017	By (as per details) Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 249.00 Dr G.Saidulu Salary 349.00 Dr <i>ch.no.000940 Being cheque issued towads staff salary for the month of july 2017</i>	Bankpayment	749		1,895.00
	By (as per details) Subba Rao on A/c 7,000.00 Dr Tds 1% 70.00 Cr <i>ch.no.000548 Being cheque issued Subbarao Rao towards advance given by karan sir</i>	Bankpayment	750		6,930.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 6,060.00 Dr Tds 1% 61.00 Cr <i>ch.no.000944 Being cheque issued to s krishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 157.</i>	Bankpayment	751		5,999.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 1,075.00 Dr Tds 1% 11.00 Cr <i>ch.no.001111 Being cheque issued to radhakrishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 156.</i>	Bankpayment	752		1,064.00
	By (as per details) Labour Charges URD 1,920.00 Dr Allowance for Consumables URD 1,920.00 Dr Allowance for Equipment URD 960.00 Dr Tds 1% 48.00 Cr <i>ch.no.000946 Being cheque issued to radhakrishna towards job work from 11.8.17 to 17.8.17 vid voucher no 158.</i>	Bankpayment	753		4,752.00
	By (as per details) Labour Charges URD 1,520.00 Dr Allowance for Consumables URD 1,520.00 Dr Allowance for Equipment URD 760.00 Dr Tds 1% 42.00 Cr <i>ch.no.001224 Being cheque issued to S kroishna towards job work from 11.8.17 to 17.8.17 vid voucher no 175</i>	Bankpayment	754		3,758.00
	By K.Swapna on Account <i>ch.no.001105 Being cheque issued to K Swapna towards supply of buikding material granite from 11.8.17 to 17.8.17 vid voucher no 2788.</i>	Bankpayment	755		20,000.00
	By Kodi Venkataiah <i>ch.no.00949 Being cheque issued to kodi venkatiah towards canned drining water supply for the month of june 17.</i>	Bankpayment	756		8,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
18-8-2017	By (as per details)	Bankpayment	757		9,653.00
	SD Kaja-Allow for Const Equip			9,850.00 Dr	
	Tds 2%			197.00 Cr	
	ch.no.001106 Being cheque issued to SD kaja towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3201				
	By (as per details)	Bankpayment	758		11,392.00
	R.Balu Nayak-Allow for Const Equip			11,625.00 Dr	
	Tds 2%			233.00 Cr	
	ch.no.001102 Being cheque issued to balu naiak towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3200				
	By (as per details)	Bankpayment	759		17,758.00
	R.Anjaiah Allow for Cont Equip-URD			18,120.00 Dr	
	Tds 2%			362.00 Cr	
	ch.no.001103 Being cheque issued to r anjiah towards hire charges from 11.8.17 to 17.8.17 vid vincer no 3202.				
	By A.Vijaya Bhaskar Salary	Bankpayment	760		349.00
	ch.no.000941 Being chque issued to vijay towards mobile allowance for the month of july 2017				
	By Leela Vijay Mudliar	Bankpayment	761		249.00
	ch.no.000942 Being chque issued to vijay towards mobile allowance for the month of july 2017				
	By M.Raju Kumar Salary	Bankpayment	762		299.00
	ch.no.000943 Being chque issued to M. Rajukumar towards mobile allowance for the month of july 2017				
	By K.Swapna on Account	Bankpayment	763		20,000.00
	ch.no.000945 Being chque issued to k. Swapna towards advane payment for supply of granite				
19-8-2017	By G.Murali Happy Card Account	Bankpayment	764		1,001.00
	ch.no.001107 Being chque issued to G. Murali towads happy card account				
	By Telephone/Internet Charges	Bankpayment	765		382.00
	ch.no.001108 Being cheque issued to AO(Cash),BSNL Hyderabad towards telephone bill vide billno.590351405,a/c.no. 9037498398 period:26-6-2017 to 31-7-2017				
	By Ayyappa Traders	Bankpayment	766		1,72,411.00
	ch.no.001109 Being cheque issued to Ayya Traders towards advacne payment aginst advance payment vide Po.no.44722 dtd:3-8 -2017 in.no.398 dtd:5-8-2017 not gst bill				
	By Ayyappa Traders	Bankpayment	767		91,510.00
	ch.no.001110 Being cheque issued to Ayya Traders towards advacne payment aide Po. no.44167 dtd:12-7-2017 in.no.279dtd:13-7 -2017				
21-8-2017	By Reimbersement of Expenses	Bankpayment	768		11,500.00
	Ch. No. :001151 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 14-8-2017 to 21-8-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
21-8-2017	By Vijayabhasker Happy Card A/c Bankpayment <i>Ch.no.001153 Being chque issued to Modi Housing Pvt Ltd towards vijay happy card account</i>		769		3,839.00
	By Suman Kumar Petty Cash Bankpayment <i>ch.no.001132 being chque issued to Suman Kumar towards exp incurred during HO visit on 12-8-2017</i>		770		1,025.00
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c Bankpayment <i>ch.no.001154 Being chque issued to Ponnaganti erikalaiah towards supply of hallow blocks 6000 nos at Rs.14/- per block total Rs.84000/- out of 84000/- 80% is Rs. 67200/- against Po.no.44843 dtd:18-8-2017</i>		771		67,200.00
	By Narsing Deshmukh Happy Card A/c Bankpayment <i>ch.no.001155 Being cheque issued to Modi Housing Pvt Ltd towards deshmukh happy card account</i>		772		1,750.00
	By G.Ram Babu Happy Card Bankpayment <i>ch.no.001156 Being chque issued to MPPL towards G.Rambabu happy card account</i>		773		8,765.00
22-8-2017	By Narsing Deshmukh Happy Card A/c Bankpayment <i>ch.no.001157 Being cheque issued to Modi Housing Pvt Ltd towards Deshmukh happy card account</i>		774		11,509.00
23-8-2017	By Petrol /Diesel-Exmt Bankpayment <i>Ch.No:001113 Being cheque issued to MPPL Towards Petro conveyance paid to J.Selva kumar from 15-07-2017 to 19-08 -2017 details enclosed.</i>		775		2,226.00
	By Bankcharges Bankpayment <i>Being bulk txn chgs gst 270717</i>		776		165.30
	By (as per details) Bankpayment CGST 49,460.50 Dr SGST 49,460.50 Dr <i>ch.no.001121 Being chque issued to Modi housing towards RCM payable for the month of july 2017</i>		777		98,921.00
24-8-2017	By (as per details) Bankpayment Labour Charges URD 2,988.00 Dr Allowance for Equipment URD 2,988.00 Dr Allowance for Consumables URD 1,494.00 Dr Tds 1% 75.00 Cr <i>ch.no.001120 Being cheque issued to singaram krishana towards 6 no job work from 18.8.17 to 23.8.17 vid voucher no 164.</i>		778		7,395.00
	By (as per details) Bankpayment Y.RaviShanker-Allow for Const Equip 750.00 Dr Tds 1% 7.00 Cr <i>ch.no.00115 Being cheque issued to y ravi shanakar towards departmental work from 18.8.17 to 23.8.17 vid voucher no 163.</i>		779		743.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
24-8-2017	By (as per details)	Bankpayment	780		1,015.00
	Singaram Krishnaiah-Allow for Const Equip	1,025.00 Dr			
	Tds 1%	10.00 Cr			
	ch.no.001117 Being cheque issued to Singaram krishna towards departmental work from 18.8.17 to 23.8.17 vid vocher no 161.				
	By (as per details)	Bankpayment	781		32,477.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	33,140.00 Dr			
	Tds 2%	663.00 Cr			
	ch.no.001118 Being cheque issued to sayeed yausuf baba towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3220.				
	By (as per details)	Bankpayment	782		16,406.00
	R.Anjaiah Allow for Cont Equip-URD	16,740.00 Dr			
	Tds 2%	334.00 Cr			
	ch.no.001119 Being cheque issued to r anjaiah towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3219.				
	By (as per details)	Bankpayment	783		2,525.00
	Radhakrishna-Allow for Const Equip-Urd	2,550.00 Dr			
	Tds 1%	25.00 Cr			
	ch.no.001116 Being cheque issued to radhakrishna towards departemental work from 18.8.17 to 23.8.17 vid voucher no 162.				
	By Bankcharges	Bankpayment	784		17.60
	Being bank debited neft bran incl gst & neft chgs brn incl gst mir 2.95*4 & 5.90				
27-8-2017	By G.Murali Happy Card Account	Bankpayment	786		631.00
	ch.no.001122 Being chque issued to G. Murali Happy card account dtd:23-8-2017				
	By E Prasad Happy Card Account	Bankpayment	787		3,736.00
	ch.no.001123 Being chque issued to Modi Houisng towards E.Prasad happy card account				
	By Patel Enterprises	Bankpayment	788		50,000.00
	ch.no.001125 Being chque issued to patel enterprises towards full & final payment against billno.3366				
	By Shree Wires & Wire Nettings	Bankpayment	789		5,192.00
	ch.no.001126 Being chque issued to Shree Wires & Wire Nettingstowards full & final payment against billno.71				
	By Shah Traders	Bankpayment	790		14,537.00
	ch.no.001127 Being chque issued to Shah Traderstowards full & final payment against billno.114				
	By Sri Bhavani Digital	Bankpayment	791		14,700.00
	ch.no.001128 Being chque issued to Sri Bhavani Digitalstowards full & final payment against billno.319				
	By Zodiac Reprographics Pvt Ltd	Bankpayment	792		33,957.00
	ch.no.001129 Being chque issued to Zodiac Reprographics Pvt Ltd full & final payment against billno.227				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
27-8-2017	By Vijayabhasker Happy Card A/c <i>ch.no.001130 Being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	793		5,140.00
28-8-2017	By Reimbursement of Expenses <i>Ch. No. :001131 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-8-2017 to 28-8-2017</i>	Bankpayment	794		11,500.00
30-8-2017	By SD Khaja-Supplier <i>Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.</i>	Bankpayment	795		2,160.00
	By N.Kondaiah on Account <i>ch.no.00547 Being chque issued to Kondaiah towards advance chque given by karan sir</i>	Bankpayment	796		10,000.00
	By Bankcharges <i>Being bank charges debited by bank towards neft chrges towards brn incl GST</i>	Bankpayment	798		23.60
	To (as per details) Other Insurance Other Insurance <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu, Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bank Receipt	78	56,407.00	
				14,102.00 Cr 42,305.00 Cr	
	By Bankcharges <i>Being bank charges debited by bank bulk txn charges incl gst 190817</i>	Bankpayment	799		11.80
	To Ayyappa Traders <i>ch.no. Being cheque issued to Ayya Traders towards advacne payment against advance payment vide Po.no.44722 dtd:3-8-2017 in. no.398 dtd:5-8-2017 not gst bill</i>	Bank Receipt	81	1,72,411.00	
	To Ayyappa Traders <i>ch.no.001110 Being cheque bounced</i>	Bank Receipt	82	91,510.00	
31-8-2017	By ARCHITECTURAL ASSOCIATES <i>ch.no.001233 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-7-2017</i>	Bankpayment	800		81,000.00
	By Ashruti Consultants LLP <i>CH.no.001134 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180008 DTD:12-6-2017</i>	Bankpayment	801		8,625.00
	By Ashruti Consultants LLP <i>CH.no.001135 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180019 DTD:29-6-2017</i>	Bankpayment	802		2,875.00
1-9-2017	To Modi Housing Pvt Ltd Running Capital <i>ch.no.001678 Being cheque received from Modi Housing towards funds tranfer</i>	Bank Receipt	83	5,00,000.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-9-2017	By Soham Modi Huf <i>ch.no.001159 being cheque issued to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>	Bankpayment	803		66,587.00
	By (as per details) Subba Rao on A/c Tds 1% <i>ch.no.001197 Being cheque issued to kunchala subba rao towards advance payment for villa no.37 & 62 for carrying forward the work for villas they need to pay the labour</i>	Bankpayment	804	10,000.00 Dr 100.00 Cr	9,900.00
	By (as per details) N.Kondaiah on Account Tds 1% <i>ch.no.001198 Bieng chque issued to nelapati kondaiah towards advance payment for villa no.30 and 22 for carring forward the work for villas they need to pay the labour</i>	Bankpayment	805	25,000.00 Dr 250.00 Cr	24,750.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.001177 Being cheque issued to sayeed yusuf baba towards hire charges from 24.8.17 to31.8.17 vaid voucher no: 3259.</i>	Bankpayment	806	5,986.00 Dr 120.00 Cr	5,866.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD Tds 2% <i>CH.NO.001185 Being cheque issued to r anjiah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3258.</i>	Bankpayment	807	3,300.00 Dr 66.00 Cr	3,234.00
	By (as per details) Vemula Lalaiah Allow for Const Equip Tds 2% <i>ch.no.001179 Being cheque issued to vemula laliah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3257.</i>	Bankpayment	808	4,200.00 Dr 84.00 Cr	4,116.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds 1% <i>Being cheque issued to singaram krishna towards job work no 18938, 18939, 18937, 18940, 18942, 18343 vid voucher no 167.</i>	Bankpayment	809	5,652.00 Dr 5,652.00 Dr 2,826.00 Dr 142.00 Cr	13,988.00
	By (as per details) Tds 1% Tds 2% Tds 5% <i>Being chque issued to Modi Housing pvt ltd towards tds for the month of Aug 2017</i>	Bankpayment	810	3,200.00 Dr 3,455.00 Dr 5,975.00 Dr	12,630.00
	By Deccan Chronicle Holdings Limited <i>Ch.no.001163 Bieng cheque issued to DC towards independent houses for sales 2,3, 4 BHK</i>	Bankpayment	811		3,318.00
	By Vaishnavi Agencies <i>ch.no.001164 Being chque issued to Vaishnavi Agencies towards advance payment against Po.no.45120 dtd:31-8-2017</i>	Bankpayment	812		26,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-9-2017	By Ayyappa Traders <i>ch.no. Being cheque issued to Ayya Traders towards advance payment against advance payment vide Po.no.44722 dtd:3-8-2017 in. no.398 dtd:5-8-2017 not gst bill</i>	Bankpayment	813		1,72,411.00
	By Ayyappa Traders <i>ch.no. Being cheque issued to Ayya Traders towards advance payment vide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>	Bankpayment	814		91,510.00
	By (as per details) Labour Charges URD 560.00 Dr Allowance for Consumables URD 560.00 Dr Allowance for Consumables URD 280.00 Dr Tds 1% 14.00 Cr <i>ch.no.001182 Being cheque issued to radhakrishna towards job work on 19.8.17 vid job work sheet no18932.and vid voucher no 169.</i>	Bankpayment	815		1,386.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 3,625.00 Dr Tds 1% 36.00 Cr <i>ch.no.001180 Being cheque issued to singaram krishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 166.</i>	Bankpayment	816		3,589.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,543.00 Dr Tds 1% 35.00 Cr <i>ch.no.001181 Being cheque issued to radhakrishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 165.</i>	Bankpayment	817		3,508.00
	By J.Nageswara Rao <i>ch.no.001165 Being cheque issued to J. Nageswara Rao towards hoarding rent for the month of Aug 2017 hoarding size 30*20</i>	Bankpayment	818		3,000.00
	By R Sumana <i>ch.no.001167 Being cheque issued to R. Sumana towards Guest House Rent for the month of Aug 2017</i>	Bankpayment	819		9,500.00
	By K Satish <i>Being godown Rent paid for the month of July 17 vide ch.no.001168</i>	Bankpayment	820		3,500.00
	By Super Typre Retrending <i>ch.no.001169 Being cheque issued to Super tyre Retreding towards site office rent for the month of Aug 2017</i>	Bankpayment	821		10,000.00
	By Vasant Enterprises <i>ch.no.001171 Being cheque issued to Vasant Enterprises towards reimbersement of nilgiri estates advance payment for purchase of steel vide Po.no.45116 dtd:30-8-2017</i>	Bankpayment	822		97,985.00
	By Sri Manjunadha Security Services <i>ch.no.001172 Being cheque issued to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>	Bankpayment	823		25,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
1-9-2017	By Algubelly Gopal Reddy <i>ch.no.001173 Being cheque issued to a gopal reddy towards salary for month of Aug 2017</i>	Bankpayment	824		6,009.00
	By Dhanavath Shivudu Salary <i>Ch. No. :001174 Being cheque issued to Shivudu towards site office boy salary for the month of Aug 2017</i>	Bankpayment	825		6,500.00
	By Labour Welfare Expenses <i>ch.no.001184 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Aug 2017</i>	Bankpayment	826		3,500.00
	By Reimbursement of Expenses <i>Ch. No. :001176 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 28-8-2017 to 3-9-2017</i>	Bankpayment	827		11,500.00
	To Ayyappa Traders <i>ch.no.001109 Being cheque bounced</i>	Bank Receipt	85	1,72,411.00	
	By K Satish <i>ch.no.001300 Being godown Rent paid for the month of Sept 2017</i>	Bankpayment	828		3,500.00
2-9-2017	By (as per details) Labour Charges URD 1,200.00 Dr Allowance for Consumables URD 1,200.00 Dr Allowance for Equipment URD 600.00 Dr Tds 1% 30.00 Cr <i>ch.no.001183 Being cheque issued to Singaram Krishnaiah towards jobwork sheet no18941 as making using CC rings of 14 nos and as per information in job work sheet</i>	Bankpayment	829		2,970.00
	By Selvakumar Happy Card A/c <i>ch.no.001186 Being chque issued to Modi Housing Pvt Ltd towards J Selva Kumar happy card account for shekar staff welfare</i>	Bankpayment	830		170.00
	By Selvakumar Happy Card A/c <i>ch.no.001187 Being chque issued to Modi Housing Pvt Ltd towards selva kumar happy card account</i>	Bankpayment	831		224.00
	By Selvakumar Happy Card A/c <i>ch.no.001188 Being cheque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	832		650.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001189 Being cheque issued to Modi housing pvt ltd happy card expenses</i>	Bankpayment	833		2,954.00
	By G.Ram Babu Happy Card <i>ch.no.001190 Being chque issued to MPPL towards happy card account</i>	Bankpayment	834		7,340.00
	By E Prasad Happy Card Account <i>ch.no.001191 Being chque issued to MHPL towards E.Prasad happy card account</i>	Bankpayment	835		5,325.00
	By G.Murali Happy Card Account <i>ch.no.001192 Being cheque issued to MHPI towards murali happy card account</i>	Bankpayment	836		4,522.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
2-9-2017	By Narsing Deshmukh Happy Card A/c Bankpayment <i>ch.no.001193 being chque issued to mhpl towards deshmukh happy card account</i>		837		7,355.00
	By Selvakumar Happy Card A/c Bankpayment <i>ch.no.001194 Being chque issued to MHPL towards selva kumar happy card account</i>		838		204.00
	To Hdfc SD Road A/c No 50200017557302 Contra <i>ch.no.000536 Being chque issued from 7302 to 541 towards funds transfer</i>		19	1,50,000.00	
	To Hdfc SD Road A/c No 50200017557302 Contra <i>ch.no.000534 Being chque issued from 7302 to 541 towards funds transfer</i>		20	5,00,000.00	
	By Modi Properties Pvt Ltd -Admin Exp Bankpayment <i>ch.no.001170 Being chque issued to MPPL towards administration charges against bilno.85 dtd:31-8-2017</i>		839		54,000.00
4-9-2017	By (as per details) Bankpayment Allowance for Statutory Allow-Radha Krishna 3,973.00 Dr Allowance for Statutory Allow-Nilli Krishna 3,927.00 Dr <i>ch.no.001195 Being chque issued to modi housing pvt ltd towards Mr.Radhkrishna ESI Rs.3973 /-& Nilli Krishna Rs.3927 for the month of Aug 2017</i>		840		7,900.00
	By (as per details) Bankpayment Allowance for Statutory Allow-Radha Krishna 6,527.00 Dr Allowance for Statutory Allow-Nilli Krishna 5,457.00 Dr <i>ch.no.001196 Being cheque issued to Modi Houising pvt ltd towards Radha krishna PF Rs.6527/- & Nilli Krishna Rs.5457/- Aug17</i>		841		11,984.00
	By SUMAN KUMAR ERUGU Salary Bankpayment <i>Ch.no.001199 Being chque issued to SUMAN KUMAR ERUGU towards salary for the month of aug 2017</i>		842		26,066.00
	By Narsing Deshmukh-Salary Bankpayment <i>ch.no.001200 Being cheque issued to Narsing Deshmukh towards salary & commmison for the month of Aug 2017</i>		843		24,164.00
	By (as per details) Bankpayment A.Vijaya Bhaskar Salary 18,920.00 Dr B.Anil Kumar Salary 14,270.00 Dr T.Kavitha 7,039.00 Dr J Selva Kumar Salary 14,829.00 Dr G.Saidulu Salary 12,050.00 Dr Leela Vijay Mudliar 10,180.00 Dr M.Raju Kumar Salary 9,975.00 Dr B.Anil Kumar Commission 4,000.00 Dr Tds 5% 200.00 Cr <i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>		844		91,063.00
	By (as per details) Bankpayment Narsing Deshmukh-Comm 7,000.00 Dr Tds 5% 350.00 Cr <i>ch.no.001202 Being chque issued to Narsing Deshmukh towards commission on account for the month of Aug 2017</i>		845		6,650.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
4-9-2017	To Modi Housing Pvt Ltd Running Capital Bank Receipt <i>ch.no.001692 Being funds transferred from MHPL to AGH</i>		86	5,00,000.00	
6-9-2017	By SUMAN KUMAR ERUGU Salary Bankpayment <i>Ch.no.001204 Being chque issued to Suman kumar Erugu towards mobile advance deduction @500/- per month</i>		846		5,000.00
	By (as per details) Bankpayment Ayyappa Traders 91,510.00 Dr Ayyappa Traders 1,77,711.00 Dr <i>ch.no.001208 Being cheque issued to Ayyappa Traders towards payment against bilno. 279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>		847		2,69,221.00
	By K.Swapna on Account Bankpayment <i>ch.no.001210 Being chque issued to K. Swapna towards Granite supply @10/- for 3200 nos vide voucher no.2818</i>		848		22,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001209 Being chque issued to modi housing pvt ltd towards funds tranfer</i>		849		5,00,000.00
	By (as per details) Bankpayment Bankcharges 330.40 Dr Bankcharges 61.95 Dr Bankcharges 1.00 Dr <i>Being bank charges towards bulk txn chgs incl gst 220817 mir 1724520 Rs.33.40& 61.95/- for neft charges & DD charges including in 61.95 (47.20) radha krishna 1 Rs amount adjusted in bank charges</i>		850		393.35
7-9-2017	By K.Swapna on Account Bankpayment <i>Being chque issued to K.Swapna towards supply of stones karan sir has given chque</i>		851		10,000.00
	By (as per details) Bankpayment Bankcharges 11.80 Dr Bankcharges 2.00 Dr <i>Bulk TXN CHGS INCL GST 280817 MIR 1724720 530181</i>		852		13.80
	By (as per details) Bankpayment Radhakrishna-Allow for Const Equip-Urd 4,494.00 Dr Tds 1% 45.00 Cr <i>ch.no.001213 Being cheque issued to radhakrishna towards deptmental work from 1.9.17 to 7.9.17 vid voucher no 171.</i>		853		4,449.00
	By K.Swapna on Account Bankpayment <i>ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9.17 to 7.9.17 vid voucher no 2832.</i>		854		8,000.00
	By (as per details) Bankpayment Sayed Yusuf Baba-Allow for Const Equip-URD 10,745.00 Dr Tds 2% 214.00 Cr <i>ch.no.001214 Being cheque issued to sayeed yusuf baba towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3284.</i>		855		10,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
7-9-2017	By (as per details)	Bankpayment	856		3,920.00
	Vemula Lalaiah Allow for Const Equip	4,000.00 Dr			
	Tds 2%	80.00 Cr			
	<i>ch.no.001215 Being cheque issued to vemulia lalliah towards hire charges from 1.9.17 to 7.9.17 vid voucher no3281.</i>				
	By (as per details)	Bankpayment	857		17,580.00
	R.Anjaiah Allow for Cont Equip-URD	17,939.00 Dr			
	Tds 2%	359.00 Cr			
	<i>ch.no.001217 Being cheque issued to rupani anjah towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3282.</i>				
	By Electricity Expenses	Bankpayment	858		10,435.00
	<i>ch.no.001218 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electriccity charges of site from 10.8.17 to 6.9.17 for meter no 3201450949.</i>				
	By Electricity Expenses	Bankpayment	859		1,235.00
	<i>ch.no.001219 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges fro site office from 8.8.17 to 5.9.17 for SC No; 4329836561.</i>				
8-9-2017	By (as per details)	Bankpayment	860		49,500.00
	V.Mallaiah on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	<i>ch.no.001211 Being cheque issued to V. Malliah towards on account credit balance</i>				
	By (as per details)	Bankpayment	861		4,134.00
	Singaram Krishnaiah-Allow for Const Equip	4,176.00 Dr			
	Tds 1%	42.00 Cr			
	<i>ch.no.001212 Being cheque issued to singaram krishna towards departmental work from 1.9.17 to 7.9.17 vid voucher no 172.</i>				
	By Manjeet Bucha & Associates	Bankpayment	862		8,625.00
	<i>ch.no.001225 Being chque issued to Manjeet Bucha & Associates towards professional fees for 1st January to 31 December 2016 against billno.S174 dtd:30-1-2017</i>				
9-9-2017	By Vijayabhasker Happy Card A/c	Bankpayment	865		985.00
	<i>ch.no.001220 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>				
	By E Prasad Happy Card Account	Bankpayment	866		260.00
	<i>ch.no.001221 Being chque issued to MHPL towards E.Prasad happy card account</i>				
	By G.Murali Happy Card Account	Bankpayment	867		2,130.00
	<i>ch.no.001222 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy Card account</i>				
10-9-2017	To Fixed Deposit - Hdfc	Bank Receipt	88	4,00,000.00	
11-9-2017	By Patel Enterprises	Bankpayment	868		64,400.00
	<i>Ch.no.001136 Being chque issued to Patel Enterprises towards full & final payment against billno.960 dtd:7-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
11-9-2017	By Sri Bhavani Digitals <i>Ch.no.001137 Being chque issued to Sri Bhavani Digitals towards full & final payment against billno.262 dtd:20-7-2017</i>	Bankpayment	869		21,539.00
	By Varna Media <i>Ch.no.001138 Being chque issued to Varna Media towards full & final payment against billno.148,229,215,236,250,1720,273</i>	Bankpayment	870		40,080.75
	By Printact <i>Ch.no.001139 Being chque issued to Printact towards full & final payment against billno.5 dtd:11-8-2017</i>	Bankpayment	871		3,917.00
	By Printwell <i>Ch.no.001140 Being chque issued to Printwell towards full & final payment against billno.019 dtd:12-8-2017</i>	Bankpayment	872		6,773.00
	By Sathyavarapu Hardwares <i>Ch.no.001141 Being chque issued to Sathyavarapu Hardwares towards full & final payment against billno.033 dtd:20-7-2017</i>	Bankpayment	873		492.00
	By G.Krishna Murthy & Sons <i>Ch.no.001142 Being chque issued to G. Krishna Murthy & Sons towards full & final payment against billno.2589 11-8-2017</i>	Bankpayment	874		850.00
	By Sri Bhavani Ads <i>Ch.no.001143 Being chque issued to Sri Bhavani Ads towards full & final payment against billno.17-18-142</i>	Bankpayment	875		7,316.00
	By Vivid World <i>Ch.no.001144 Being chque issued to Vivid World towards full & final payment against billno.66 dtd:14-8-2017</i>	Bankpayment	876		1,500.00
	By Venkataramana Stationery and Binding Works <i>Ch.no.001145 Being chque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.416 dtd:16-8-2017</i>	Bankpayment	877		761.00
	By Sri Raja Rajeshwara Traders <i>Ch.no.001146 Being chque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00499 dtd:18-8-2017</i>	Bankpayment	878		11,494.00
	By Venkataramana Stationery and Binding Works <i>Ch.no.001147 Being chque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92 dtd:16-8-2017</i>	Bankpayment	879		5,236.00
12-9-2017	To Fdr Interest <i>Being FD Redeem interest 50300194525336 /1</i>	Bank Receipt	89	5,842.08	
	By (as per details) Bankcharges 129.80 Dr Bankcharges 17.70 Dr <i>Being bank debited bulk transcation charges Rs.129.80 & rs.17.70/- for neft chgs</i>	Bankpayment	880		147.50
	By G.Ram Babu Happy Card <i>ch.no.001223 Being chque issued to MPPL towards G.Rambabu happy card Account</i>	Bankpayment	881		2,741.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
12-9-2017	By HDFC Tds Receivable <i>Being amount debited from account towards FD redeem tax 50300194525336/1</i>	Bankpayment	882		27.30
	By Reimbursement of Expenses <i>Ch. No. :001148 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 03-9-2017 to 11-9-2017</i>	Bankpayment	883		11,500.00
	By Industrial Equipment Centre <i>ch.no.001245 Being chque issued to Industrial Equipment Centre towards 100% advacne payment for purchase of trolley 5*3 feet vide P.no.45432 dtd:15-9-2017</i>	Bankpayment	884		32,000.00
13-9-2017	To Modi & Modi Constructions -Loan <i>ch.no.003128 Being chque received from Modi & Modi Constructions towards loan interest @15% per quarter</i>	Bank Receipt	90	5,00,000.00	
	By Vehicle Repairs&Maintenceof 2wheeler <i>Ch.No.001252 Being cheque issued to M. Raj kumar towards vehicel maintenance as per bill no 2762 details enclosed.</i>	Bankpayment	885		1,155.00
	By Petrol /Diesel-Exmt <i>CH.No.001253 bein-g cheque issued to MPPL Towards Petro convenynance paid to M.Raj kumar from 27-07-17 to 30-08-17 details enclosed.</i>	Bankpayment	886		886.00
14-9-2017	By (as per details) Ashok Constructions Mobilization A/c Tds 2% <i>Ch.no.001231 Being chque issued to Ashok Constructions towards mobilization advance</i>	Bankpayment	887		2,45,000.00
				2,50,000.00 Dr 5,000.00 Cr	
15-9-2017	By (as per details) Singaram Krishnaiah-Allow for Const Equip Tds 1% <i>ch.no.001239 Being cheque issued to singaram krishna towards departmental work from 8.9.17 to 14.9.17 vid voucher no 177.</i>	Bankpayment	888		2,970.00
				3,000.00 Dr 30.00 Cr	
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% Miscellaneous Income <i>ch.no.001240 Being cheque issued to radhakrishna towards departemental work frpm 8.9.17 to 14.9.17 vid voucher no 176</i>	Bankpayment	889		379.00
				1,125.00 Dr 11.00 Cr 735.00 Cr	
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Cont Equip URD Tds 1% Miscellaneous Income <i>ch.no.001241 Being cheque issued to singaram krishna towards job work from 8.9. 17 to 14.9.17 vid voucher no 178.</i>	Bankpayment	890		2,556.00
				1,160.00 Dr 1,160.00 Dr 580.00 Dr 29.00 Cr 315.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
15-9-2017	By (as per details)	Bankpayment	891		22,903.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	23,370.00 Dr			
	Tds 2%	467.00 Cr			
	<i>ch.no.001242 Being cheque issued to sayeed yusuf baba towards hire charges from 8.9.17 to 14.9.17 vid voucher no 3312.</i>				
	By (as per details)	Bankpayment	892		24,520.00
	R.Anjaiah Allow for Cont Equip-URD	25,020.00 Dr			
	Tds 2%	500.00 Cr			
	<i>ch.no.001243 Being cheque issued to r anjah towards hire charges frim8.9.17 to 14.9.17 vid voucher no3311.</i>				
	By (as per details)	Bankpayment	893		49,500.00
	V.Mallaiah on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	<i>ch.no.001248 Being chque issued to V. Malliah towards on account credit balance</i>				
	By Sri Venkateshwara Bricks Industries	Bankpayment	894		40,600.00
	<i>ch.no.001257 Being chque issued to Sri Venkateshwara Bricks Industries towards full & final payment agaisnt billno.01 dtd:5-7-2017</i>				
16-9-2017	By Petrol /Diesel-Exmt	Bankpayment	895		3,500.00
	<i>CH.No.001263 Being cheque issued to MPPL Towards petro conveyance paid to J.Selva kumar from 16.08.17 to 14.09.17 inward no 53 details enclosed.</i>				
	By Labour Welfare Expenses	Bankpayment	896		2,240.00
	<i>ch.no.001254 Being chque issued to Hotel Aruna Grand towards lunch for creach children from 18-8-2017 to 31-8-2017 2 nos of a day 14 days *160/-</i>				
	By (as per details)	Bankpayment	897		4,400.00
	Narsing Deshmukh Happy Card A/c	300.00 Dr			
	Narsing Deshmukh Happy Card A/c	4,100.00 Dr			
	<i>ch.no.001255 Being cheque issued to Modi Housing Pvt ltd towards narisng deshmukh happy card account</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	898		350.00
	<i>ch.no.001256 being chque issued to Modi Housing Pvt ltd towards vijay bhaskar happy card account</i>				
	By G.Murali Happy Card Account	Bankpayment	899		2,158.00
	<i>ch.no.001260 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy card account</i>				
	By Narsing Deshmukh Happy Card A/c	Bankpayment	900		200.00
	<i>ch.no.001261 Being cheque issued to Modi Housing Pvt ltd towards narisng deshmukh happy card account</i>				
	By J.Nageswara Rao - Hoarding Security Deposit	Bankpayment	901		2,500.00
	<i>Ch.no.001238 Being chque issued to J. Nageshwarao towards hoarding lighting connection for 30*20 hoarding</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
16-9-2017	By (as per details)	Bankpayment	902		2,293.00
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017				
	By Narsing Deshmukh-Salary	Bankpayment	903		499.00
	ch.no.001235 Being amount credited to Narsing Deshmukh towards mobile allowance for the month of Aug 2017				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	904		499.00
	ch.no.001234 Being amount credited to Suman kumar towards mobile allowance for the month of Aug 2017				
	By Electricity Expenses	Bankpayment	905		717.00
	ch.no.001251 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electrcity exp for the month of Aug 2017 guest house SR				
18-9-2017	By (as per details)	Bankpayment	906		714.00
	Selvakumar Happy Card A/c	394.00 Dr			
	Selvakumar Happy Card A/c	320.00 Dr			
	ch.no.001262 Being chque issued to MPPL towards selva kumar happy card account				
	By Reimbersement of Expenses	Bankpayment	907		11,500.00
	Ch. No. :001264 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 12-9-2017 to 18-9-2017				
19-9-2017	By Srinivasa Edifice Private Limited	Bankpayment	908		5,088.00
	ch.no.001265 Being chque issued to Srinivasa Edifice Private Limited towards difference amount against invoice no.TG /2017-18/SGST-1 DTD:31-7-2017				
	By (as per details)	Bankpayment	909		4,900.00
	R.Anjaiah on Account	5,000.00 Dr			
	Tds 2%	100.00 Cr			
	ch.no.001266 Being chque issued to R. Anjaiah towards advance towards diesel for transportaiton and misc purpose towards compresor machine for rock cutting advace should be deducted from hire charges paid to contractor for rock cutting				
	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	910		478.00
	ch.no.000500 Being chque issued to MPPL towards admin & marketing service charges agaisnt billno.098 dtd:31-8-2017				
	By Bankcharges	Bankpayment	911		590.00
	Being bank charged for cheque return charges gst 300817 mir1728				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
19-9-2017	By (as per details)	Bankpayment	912		1,475.00
	Bankcharges	885.00 Dr			
	Bankcharges	590.00 Dr			
	<i>Being bank charged for cheque return charges gst 300817 mir1728 25007044</i>				
	By Bankcharges	Bankpayment	913		141.60
	<i>Bulk txn charges incl GST 300817 mir1724825051268</i>				
	By JSW Cement Limited	Bankpayment	914		1,03,400.00
	<i>ch.no.001268 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement PSC grade 50 kgs bags vide Po.no.45546 dtd:19-9 -2017Delivery at miryalaguda</i>				
20-9-2017	By (as per details)	Bankpayment	915		7,228.00
	Other Insurance	1,807.00 Dr			
	Other Insurance	5,421.00 Dr			
	<i>Being cheque issued to Star Health insurance towards Suman kumar health insurance for the year 2017-18</i>				
21-9-2017	By Bankcharges	Bankpayment	916		73.75
	<i>Being Bank charges debited from account towards MC charges including GST rs.47.20/- & neft Charges Rs.26.55/-</i>				
22-9-2017	By Common Expenses MHPL	Bankpayment	917		8,630.00
	<i>ch.no.001270 Being cheque issued to Modi Housing pvt Ltd towards common exp from 1 -8-2017 to 3-8-2017</i>				
	By Petrol/Diesel/oils	Bankpayment	918		1,250.00
	<i>ch.no.001289 Being cheque issued to MPPL towards vibrator compressor machine & site vehicle petrol</i>				
23-9-2017	By (as per details)	Bankpayment	919		2,45,000.00
	Ashok Constructions Mobilization A/c	2,50,000.00 Dr			
	Tds 2%	5,000.00 Cr			
	<i>Ch.no.001292 Being cheque issued to Ashok Constructions towards mobilization advance</i>				
	By (as per details)	Bankpayment	920		11,27,000.00
	Ashok Constructions Mobilization A/c	11,50,000.00 Dr			
	Tds 2%	23,000.00 Cr			
	<i>ch.no.001291 Being cheque issued to Ashok Constructions towards Material - Steel delivered on site</i>				
	By Aditya Industries	Bankpayment	921		3,304.00
	<i>ch.no.001302 Being cheque issued to Aaditya Industries towards full & final payment against billno.64</i>				
	By (as per details)	Bankpayment	922		2,079.00
	Labour Charges URD	840.00 Dr			
	Allowance for Consumables URD	840.00 Dr			
	Allowance for Equipment URD	420.00 Dr			
	Tds 1%	21.00 Cr			
	<i>ch.no.001282 Being Cheque issued to Radha Krishna towards jobwork sheets no. 18953 vide voucher no.184</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
23-9-2017	By (as per details)	Bankpayment	923		645.00
	Singaram Krishnaiah-Allow for Const Equip	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	420.00 Cr			
	<i>ch.no.001274 Being cheque issued to singaram krishna towards departmetal from 15.9.17 to 21.9.17 vid voucher no 183.</i>				
	By (as per details)	Bankpayment	924		322.00
	Radhakrishna-Allow for Const Equip-Urd	325.00 Dr			
	Tds 1%	3.00 Cr			
	<i>ch.no.001275 Being cheque issued to radhakrishna towards departmetal work from 15.9.17 to 21.9.17 vid voucher no 182.</i>				
	By (as per details)	Bankpayment	925		5,131.00
	Radhakrishna-Allow for Const Equip-Urd	5,925.00 Dr			
	Tds 1%	59.00 Cr			
	Miscellaneous Income	735.00 Cr			
	<i>ch.no.001276 Being cheque issued to radhakrishna towards departmental work from 15.9.17 to 21.9.17 vid voucher no 181.</i>				
	By (as per details)	Bankpayment	926		421.00
	Radhakrishna-Allow for Const Equip-Urd	425.00 Dr			
	Tds 1%	4.00 Cr			
	<i>ch.no.001277 Being cheque issued to radhakrishna (Civil work) towards departmental work from 15.9.17 to 21.9.17 vid voucher no 180.</i>				
	By (as per details)	Bankpayment	927		49,698.00
	R.Anjaiah Allow for Cont Equip-URD	51,140.00 Dr			
	Tds 2%	1,023.00 Cr			
	Miscellaneous Income	419.00 Cr			
	<i>ch.no.001286 Being cheque issued to r anjah towards hire charges from 15.9.17 to 21.9.17 vid voucher no3333</i>				
	By (as per details)	Bankpayment	928		1,764.00
	Yedu Kondulu-Allow for Const Equip	1,800.00 Dr			
	Tds 2%	36.00 Cr			
	<i>ch.no.001284 Being chque issued to Yedukondulu towards hire charges tractor with tipper with labour vide voucher no.3335 dtd:15-9-2017</i>				
	By (as per details)	Bankpayment	929		35,775.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	36,505.00 Dr			
	Tds 2%	730.00 Cr			
	<i>ch.no.001279 Being cheque issued to sayeed yusuf baba towards hire charges from 15.9.17 to 21.9.17 vid voucher no3334.</i>				
	By (as per details)	Bankpayment	930		4,410.00
	Vemula Lalaiah Allow for Const Equip	4,500.00 Dr			
	Tds 2%	90.00 Cr			
	<i>ch.no.001280 Being cheque issued to vemula laliah towards hire chagres from 15.9.17 to 21.9.17 vid voucher no 3332.</i>				
	To Modi & Modi Constructions -Loan	Bank Receipt	91	17,00,000.00	
	<i>ch.no.003161 Being cheque received from Modi & Modi Constrcutons towards loan @15% per quarter</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
23-9-2017	By Reimbursement of Expenses <i>Ch. No. :001273 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 19-9-2017 to 24-9-2017</i>	Bankpayment	931		11,500.00
	By Kodi Venkataiah <i>ch.no.001281 Being cheque issued to kodi venkataiah towards supply of canned drinking water for site and site office for the month of august vid bill no 30.</i>	Payment	12		7,545.00
	By (as per details) Labour Charges URD 3,000.00 Dr Allowance for Equipment URD 3,000.00 Dr Allowance for Consumables URD 1,500.00 Dr Tds 1% 75.00 Cr <i>ch.no.001283 Being chque issued to A.Goal Reddy towards labour quarters electrical work as per jobwork sheets no.18956</i>	Bankpayment	932		7,425.00
25-9-2017	By (as per details) G.Murali Happy Card Account 550.00 Dr G.Murali Happy Card Account 368.00 Dr <i>Ch.no.001290 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	933		918.00
	By Selvakumar Happy Card A/c <i>ch.no.001288 being chque issued to MHPL towards selva Kumar happy card account</i>	Bankpayment	934		3,824.00
	By Vijayabhasker Happy Card A/c <i>ch.no.001293 Being chque issued to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	935		1,660.00
	By Srinivasa Edifice Private Limited <i>ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18/SGST-4 Dtd:19-9-2017 rs. 103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017</i>	Bankpayment	936		1,73,390.00
	By (as per details) A.Vijaya Bhaskar Salary 18,920.00 Dr B.Anil Kumar Salary 17,615.00 Dr T.Kavitha 16,154.00 Dr J Selva Kumar Salary 15,269.00 Dr G.Saidulu Salary 12,688.00 Dr Leela Vijay Mudliar 11,877.00 Dr B.Anil Kumar Commission 3,300.00 Dr <i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>	Bankpayment	937		95,823.00
26-9-2017	By J.Nageswara Rao <i>ch.no.001165 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of Sep 2017 hoarding size 30*20</i>	Bankpayment	938		3,000.00
	By D.Shiva Shankar Happy Card A/c <i>ch.no.001295 Being chque issued to MPPL towards D.Shiva Shankar happy card account</i>	Bankpayment	939		800.00
	By K.Gopi Krishna <i>ch.no.001296 being chque issued to Parmount Estates towards K.Gopi Krishna Salary Credit balance</i>	Bankpayment	940		3,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
26-9-2017	By (as per details) Bankcharges Bankcharges Being neft Charges Rs.2.95 & Rtgs chargesRs.29.50	Bankpayment	941		32.45
				2.95 Dr 29.50 Dr	
27-9-2017	By Bankcharges Being bank charges debited from account towards cheque return & neft charges	Bankpayment	942		126.85
	By (as per details) Bankcharges Bankcharges Being bank chrges debited from account towards neft charges including GST & RTGS charges	Bankpayment	943		32.45
				2.95 Dr 29.50 Dr	
28-9-2017	By Super Typre Retrending ch.no.001299 Being cheque issued to Super tyre Retreding towards site office rent for the month of Sept 2017	Bankpayment	944		10,000.00
	By R Sumana ch.no.001301 Being cheque issued to R. Sumana towards Guest House Rent for the month of Sept 2017	Bankpayment	945		9,500.00
	By (as per details) V.Malliah on Account Tds 1% ch.no.001271 Being cheque issued to V. Malliah towards credit balance in his account provision	Bankpayment	946		49,500.00
				50,000.00 Dr 500.00 Cr	
	By Dhanavath Shivudu Salary Ch. No. :001303 Being cheque issued to Shivudu towards site office boy salary for the month of Sepnt 2017	Bankpayment	947		6,500.00
	By Reimbersement of Expenses Ch. No. :001304 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 24-9-2017 to 2 -10-2017	Bankpayment	948		11,500.00
	By Modi Properties Pvt Ltd -Admin Exp ch.no.001297 Being chque issued to MPIPL towards administration charges vide invoice no.30-9-2017	Bankpayment	950		54,000.00
	By Soham Modi Huf Ch.no.001298 Being chque issued to Soham modi Huf towards car hire charges against billno.064 dtd:30-9-2017 for the month of Sept 2017	Bankpayment	951		66,690.00
To	Modi & Modi Constructions -Loan Being cheque received from Modi & Modi Constructions towardsloan @15% per Quarter ch.no.	Bank Receipt	92	12,00,000.00	
	By K.Swapna on Account ch.no.001325 Being cheque issued to K. Swapna towards Granite 9 inches vide inward no.10422,10423,10424 & 10425 vide voucher no.2883	Bankpayment	952		10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
28-9-2017	By K.Swapna on Account <i>ch.no.001326 Being cheque issued to K. Swapna towards Granite 9 inches vide inward no.10422,10423,10424 & 10425 vide voucher no.2883</i>	Bankpayment	953		6,000.00
29-9-2017	By (as per details) Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.001305 Being cheque issued to Ashok Constructions as per MD sir instructions</i>	Bankpayment	954		4,90,000.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 2,076.00 Dr Tds 1% 21.00 Cr Miscellaneous Income 910.00 Cr <i>ch.no.001306 Being cheque issued to Radh krishna towards dept work form 22-9-2017 to 27-9-2017 vide voucher no.190</i>	Bankpayment	955		1,145.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 3,725.00 Dr Tds 1% 37.00 Cr Miscellaneous Income 520.00 Cr <i>ch.no.001307 Being cheque issued to Singaram Krishna towards departmental work from 22.9.2017 vide voucher no.191</i>	Bankpayment	956		3,168.00
	By (as per details) Labour Charges URD 8,444.00 Dr Allowance for Consumables URD 8,444.00 Dr Allowance for Equipment URD 4,222.00 Dr Tds 1% 211.00 Cr <i>ch.no.001223 Being cheque issued to singaram krishnaiah towards job work from 13.9.2017 to 3.9.2017 as per job work sheet no 18957 and vide voucher no.192</i>	Bankpayment	957		20,899.00
	By Ch.Kantha Rao <i>ch.no.001309 Being cheque issued to Kantha rao towards on account credit balance</i>	Bankpayment	958		2,246.00
	By Sri Shiridi Sai Enterprises <i>ch.no.001311 Being cheque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.160 dtd:28-9-2017</i>	Bankpayment	959		1,340.00
	By Algubelly Gopal Reddy <i>ch.no.001312 Being cheque issued to a gopal reddy towards salary for month of Sept 2017</i>	Bankpayment	960		6,009.00
	By Labour Welfare Expenses <i>ch.no.001313 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Sept2017</i>	Bankpayment	961		3,500.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 7,555.00 Dr Tds 2% 151.00 Cr <i>ch.no.001314 Being cheque issued to sayyed Yusuf baba towards hire charges from 22-9-2017 to 27.9.2017 vide voucher no.3359</i>	Bankpayment	962		7,404.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
29-9-2017	By (as per details)	Bankpayment	963		34,366.00
	R.Anjaiah Allow for Cont Equip-URD	42,720.00 Dr			
	Tds 2%	854.00 Cr			
	R.Anjaiah on Account	7,500.00 Cr			
	<i>ch.no.001315 Being cheque issued to R. Anjaiah towards hire charges from 22.9.2017 to 27.9.2017 vide voucher no.3358</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	964		29,500.00
	<i>ch.no.001317 Being cheque issued to Suman kumar towards salary for the month of Sept 2017</i>				
	By Bankcharges	Bankpayment	965		244.85
	<i>being amount debited by bank towards neft chgs incl gst neft Rs.20.62 and bulk txn charges Rs.224.20</i>				
	By Sri Manjunadha Security Services	Bankpayment	966		27,220.00
	<i>ch.no.001310 Being chque issued to Sri manjundha Security services towards payment against bill no.014 for the month of Sept 2017</i>				
30-9-2017	By G.Murali Happy Card Account	Bankpayment	968		1,462.00
	<i>ch.no.001318 being cheque issued to Modi Housing Pvt Ltd towards G.Murali Happy card account</i>				
	By (as per details)	Bankpayment	969		17,750.00
	Labour Charges URD	10,000.00 Dr			
	Allowance for Consumables URD	10,000.00 Dr			
	Allowance for Equipment URD	5,000.00 Dr			
	Tds 1%	250.00 Cr			
	Subba Rao on A/c	7,000.00 Cr			
	<i>ch.no.001348 Being chque issued to Kunchala Subbarao towards construction crs wall above the existing wall of drainage line nala beside gayatri township whre work was given to be complted with all finishing for the lenth of 577</i>				
	To Ayyappa Traders	Bank Receipt	93	91,510.00	
	<i>ch.no. Being cheque isued to Ayya Traders towards advacne payment aide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>				
1-10-2017	By G.Ram Babu Happy Card	Bankpayment	970		6,190.00
	<i>ch.no.001320 Being cheque issued to G. Rambu happy card towards exp incurred by saidulu</i>				
	By Deccan Chronicle Holdings Limited	Bankpayment	971		3,276.00
	<i>ch.no.001321 Being cheque issued to DC towards classifed add in DC newspaper on 8th to 10th sept 2017 for AVR independent houses for sale for 2,3,4 BHK</i>				
	By K Prabhakar Happy Card Account	Bankpayment	972		400.00
	<i>ch.no.001322 Being chequ issued to MPPL towards k.Prabhakar happy card account</i>				
3-10-2017	By Selvakumar Happy Card A/c	Bankpayment	973		304.00
	<i>ch.no.001330 being chque issued to MHPL towards selva kumar happy card account</i>				
4-10-2017	By Vijayabhasker Happy Card A/c	Bankpayment	974		2,795.00
	<i>ch.no.001327 Being chque issued to MHPL towards Vijay Bhaskar happy card account 23,26,27,29 of sept 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
4-10-2017	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c <i>ch.no.001331 Being cheque issued to ponnaganti Erikalaiah towards advance payment of total supply of building material hallow blocks of 12000 nos against Po.no. 44843 dtd:18-8-2017</i>	Bankpayment	975		50,400.00
	By Bankcharges <i>Being amount debited by bank towards neft charges Rs.14.75 & 188.80 for bulk transcation charges</i>	Bankpayment	976		203.55
	By Bankcharges <i>Being amount debited towards bulk txn chgs incl gst Rs.70.80</i>	Bankpayment	977		70.80
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% Miscellaneous Income <i>ch.no.001340 Being cheque issued to radhakrishna towards departmental work from 28.9.17 to 5.10.17 vid voucher no 195.</i>	Bankpayment	978		1,442.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% <i>ch.no.001336 Being cheque issued to radha krishna towards departmental work from 28.9.17 to 5.10.17 vid voucher 194.</i>	Bankpayment	979		446.00
	By (as per details) Sayeed Yusuf Baba on Account Tds 2% <i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>	Bankpayment	980		49,892.00
6-10-2017	By (as per details) Allowance for Statutory Allow-Radha Krishna Allowance for Statutory Allow-Nilli Krishna <i>ch.no.001332 Being cheque issued to Modi Houising pvt ltd towards Radha krishna ESI Rs.4560/- & Nilli Krishna Rs.4362/- Sep 17</i>	Bankpayment	981		8,922.00
	By (as per details) Allowance for Statutory Allow-Radha Krishna Allowance for Statutory Allow-Nilli Krishna <i>ch.no.001333 Being cheque issued to Modi Houising pvt ltd towards Radha krishna PF Rs.7418/- & Nilli Krishna Rs.7117</i>	Bankpayment	982		14,535.00
7-10-2017	By (as per details) V.Srinivas on Account Tds 1% <i>ch.no.001338 Being cheque issued to V. Srinivas towards on account credit balance</i>	Bankpayment	983		6,979.00
	By Petrol/Diesel/oils <i>ch.no.001344 Being chque issued to MPPL towards vibrator compressor machine & site vechile petrol</i>	Bankpayment	984		1,250.00
	By G.Murali Happy Card Account <i>ch.no.001345 Being cheque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	985		1,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
7-10-2017	By Suresh Commission <i>ch.no.001346 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1</i>	Bankpayment	986		10,687.00
	By B.Anil Kumar Commission <i>ch.no.001347 Being cheque issued to B.Anil kumar towards commission for the 1st quarter</i>	Bankpayment	987		14,310.00
	To Modi & Modi Constructions -Loan <i>ch.no.003191 Being cheque received from Modi & Modi Constructions towards loan @15% per quarter</i>	Bank Receipt	94	5,00,000.00	
10-10-2017	By Reimbursement of Expenses <i>Ch. No. :001304 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-9-2017 to 2 -10-2017</i>	Bankpayment	988		11,500.00
	By (as per details) Tds 1% Tds 10% Tds 2% Interest on Tds <i>ch.no.001341 Being cheque issued to Modi Housing Pvt Ltd towards tds for the month of Sep 2017</i>	Bankpayment	989		72,217.00
	By G.Ram Babu Happy Card <i>ch.no.001342 Being cheque issued to G. Rambabu happy card towards G.Saidulu petty cash exp</i>	Bankpayment	990		3,010.00
	By (as per details) Ashok Constructions Mobilization A/c Tds 2% <i>ch.no.001351 Being chque issue to Ashok Constructions against mile stone report till 5 -9-2017</i>	Bankpayment	991		1,96,000.00
	By (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>	Bankpayment	992		2,543.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.001353 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>	Bankpayment	993		499.00
11-10-2017	To Srinivasa Edifice Private Limited <i>ch.no.001324 Being cheque bounced</i>	Bank Receipt	95	1,73,390.00	
	By Srinivasa Edifice Private Limited <i>ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18/SGST-4 Dtd:19-9-2017 rs. 103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017 reissued due to cheque bounce</i>	Bankpayment	994		1,73,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
11-10-2017	By (as per details) N.Kondaiah on Account Tds 1% <i>ch.no.001370 Being chque issued to N. Kondaiah towards mobilization advance for vill no.22 & 30</i>	Bankpayment	995		39,600.00
				40,000.00 Dr 400.00 Cr	
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>	Bankpayment	996		9,536.00
				9,731.00 Dr 195.00 Cr	
13-10-2017	By SUMAN KUMAR ERUGU Salary <i>ch.no.001356 Being cheque issued to Suman kumar towards mobile & convyance used before he got CUG number voucher dtd:10-10-2017</i>	Bankpayment	997		250.00
	By Electricity Expenses <i>CH.NO.001357 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of sep 2017 Sc.no.432983686</i>	Bankpayment	998		1,423.00
	By Electricity Expenses <i>ch.no.001358 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electiricy exp for site from 6-9-2017 to 7-10-2017 vide SC. no.3201450949 use:110962081</i>	Bankpayment	999		16,485.00
	By (as per details) R.Anjaiah Allow for Cont Equip-URD Tds 2% <i>ch.no.001374 Being cheque issued to R Anjiah towards hire charges of compressor from 6.10.17 to 12.10.17 vid voucher no 3426.</i>	Bankpayment	1000		16,876.00
				17,220.00 Dr 344.00 Cr	
	By N.Raj Kumar Happy Card Account <i>ch.no.001359 being cheque issued to Modi Housing pvt ltd towards N.Rajkumar happy card account</i>	Bankpayment	1001		450.00
	By Electricity Expenses <i>ch.no.001360 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges for guest house from 6-9-2017 to 8 -10-2017 for 43201440986</i>	Bankpayment	1002		456.00
	By Labour Welfare Expenses <i>ch.no.001367 Being cheque issued to hotel aruna grand towards Mid Day meals for crech children for the month of September vid bill no 20.</i>	Bankpayment	1003		3,680.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.001361 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.127 dtd:30-9-2017</i>	Bankpayment	1004		20,899.00
	By KGM and Co (Prop) <i>ch.no.001362 Being cheque issued to KGM & co towards reimbersement of tds filing fees 210/- per Q1 videbilno.2017-18-227 dtd:3-10-2017</i>	Bankpayment	1005		960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
13-10-2017	By B.Anil Kumar Commission <i>ch.no.001363 Being cheque issued to B.Anil kumar towards commission for the 1st quarter II installment</i>	Bankpayment	1006		14,310.00
	By Suresh Commission <i>ch.no.001364 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1 full & final payment</i>	Bankpayment	1007		10,687.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% Miscellaneous Income <i>ch.no.001368 Being cheque issued to Radhakrihna towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 196.</i>	Bankpayment	1008	1,425.00 Dr 14.00 Cr 910.00 Cr	501.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip Tds 1% Miscellaneous Income <i>ch.no.001369 Being cheque issued to Singaram Krishan towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 197.</i>	Bankpayment	1009	4,431.00 Dr 44.00 Cr 390.00 Cr	3,997.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Cont Equip URD Tds 1% <i>ch.no.001371 Being cheque issued to Radhakrihna towards Job Work from 6.10.17 to 12.10.17 of job work sheet no: 18959 vid voucher 198.</i>	Bankpayment	1010	1,000.00 Dr 1,000.00 Dr 500.00 Dr 25.00 Cr	2,475.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Cont Equip URD Tds 1% <i>ch.no.001372 Being cheque issued to Gopal Reddy towards job work from 6.10.17 to 12.10.17 as per job work sheet no 18958 vid voucher no 199.</i>	Bankpayment	1011	3,000.00 Dr 3,000.00 Dr 1,500.00 Dr 75.00 Cr	7,425.00
	By Kodi Venkataiah <i>ch.no.001377 Being cheque issued to Kodi Venkataiah towards canned drinking water supply for site and site office for the month of spet vide bilno.51</i>	Bankpayment	1012		7,620.00
	By (as per details) Ch.Kantha Rao Tds 1% <i>ch.no.001378 Being cheque issued to Ch. Kantha Rao towards full & final payment of his credit balance till date</i>	Bankpayment	1013	6,420.00 Dr 64.00 Cr	6,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
13-10-2017	By (as per details)	Bankpayment	1014		8,955.00
	Labour Charges URD	3,618.00 Dr			
	Allowance for Consumables URD	3,618.00 Dr			
	Allowance for Equipment URD	1,809.00 Dr			
	Tds 1%	90.00 Cr			
	ch.no.001379 Being cheque issued to S. Krishnaiah towards jobwork of earth work and excavation levelling pcc and job no. 18957 dtd:27-9-2017				
	By (as per details)	Bankpayment	1015		1,51,900.00
	Ashok Constructions Mobilization A/c	1,55,000.00 Dr			
	Tds 2%	3,100.00 Cr			
	ch.no.001380 Being cheque issued to Ashok Constructions against milestone report				
	To Modi & Modi Constructions -Loan	Bank Receipt	96	10,00,000.00	
	ch.no.003508 Being cheque received from Modi & modi Constructions towards loan @15% Per quarter				
	By YES Bank	Contra	21		7,00,000.00
	ch.no.001381 Being cheque issued to HDFC 541 to yes bank 1888 toward funds transfer				
	By Cash	Contra	22		10,600.00
	ch.no.001383 Being cash withdrawn towards D.Shiva Shankar happy card towards on account				
	By Bankcharges	Bankpayment	1016		5.90
	Being bank charges debited by bank				
14-10-2017	By (as per details)	Bankpayment	1017		29,700.00
	M.Madhusudan on Account	30,000.00 Dr			
	Tds 1%	300.00 Cr			
	ch.no.001375 Being cheque issued to M. Madhusudan against estimate payment as per MD sir approval				
	By (as per details)	Bankpayment	1018		24,750.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	ch.no.001376 Being cheque issued to Radha krishna against estimate of work done payment as per MD sir approval				
17-10-2017	By Bankcharges	Bankpayment	1047		53.10
	Being bank charges debited by banker Rs. 47.20 for MC Charges including GST Rs.5. 90 for neft charge incl GST				
18-10-2017	By Bankcharges	Bankpayment	1048		14.75
	Being bank charges debited by bank 11.80 for neft charges & Rs.2.95/- for neft charges				
21-10-2017	By Sri Venkateshwara Bricks Industries	Bankpayment	1060		2,00,000.00
	ch.no.001388 being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment agasint billno.5 dtd:15-9-2017				
	By Ayyappa Traders	Bankpayment	1061		60,679.00
	ch.no.001389 being cheque issued to Ayyappa Traders towards full & final payment agasint billno.492 dtd:5-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
21-10-2017	By Pridesan Engineers Pvt Ltd <i>ch.no.001391 Being cheque issued to Pridesan Engineers Pvt Ltd towards full & final payment against billno.184</i>	Bankpayment	1062		12,600.00
23-10-2017	By Sainadh Bore Wells-Rajavardhan Reddy <i>Ch.no.001396 Being cheque issued to sainadh borewells towards borewell digging towards full & final payment against billno.71 dtd:11-10-2017</i>	Bankpayment	1068		37,150.00
	By (as per details) Varna Media Varna Media Varna Media Varna Media <i>ch.no.001384 Being cheque issued to Varna media towards full & final payment against billno.346 dtd:30-9-2017 ,billno.320 dtd:16-9-2017 & bill no.330 dtd:23-9-2017</i>	Bankpayment	1069		13,446.00
				4,423.00 Dr	
				4,802.00 Dr	
				4,211.00 Dr	
				10.00 Dr	
	To YES Bank <i>ch.no.736048 Being funds transferred from 541 to yes bank 1888</i>	Contra	24	3,00,000.00	
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c <i>ch.no.001392 Being cheque issued to ponnaganti Erikalaiah towards full & final payment against billno 44843 dtd:18-8-2017</i>	Bankpayment	1070		50,400.00
24-10-2017	By (as per details) V.Mallaiah on Account Tds 1% <i>ch.no.001395 Being cheque issued to Nilgiri Estates towards credit balance in V.Malliah Account</i>	Bankpayment	1071		49,577.00
				50,078.00 Dr	
				501.00 Cr	
	By Bankcharges <i>Being amount debited towards bank charges</i>	Bankpayment	1072		29.50
30-10-2017	By Deccan Chronicle Holdings Limited <i>ch.no.001398 Being cheque issued to Deccan chronicle holdings limited towards classified add in DC news paper on 3rd to 5th nov 2017</i>	Bankpayment	1097		3,318.00
2-11-2017	To Srinivas Reddy-Allow for Const Equip <i>Ch. No. :000848 Being cheque issued to Srinivas Rddy returned</i>	Bank Receipt	101	1,666.00	
	To Srinivas Reddy-Allow for Const Equip <i>Ch.no.000868 Being cheque returned</i>	Bank Receipt	102	1,666.00	
3-11-2017	By Bankcharges <i>Being bank charge debited by bank</i>	Bankpayment	1119		70.80
9-11-2017	To Sainadh Bore Wells-Rajavardhan Reddy <i>Being cheque bounced</i>	Bank Receipt	104	37,150.00	
14-11-2017	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001399 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1157		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital <i>ch.no.001400 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1158		10,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
14-11-2017	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001401 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1159		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001402 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1160		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001403 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1161		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001404 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1162		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001405 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1163		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001406 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1164		10,00,000.00
	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001407 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1165		10,00,000.00
15-11-2017	By Modi Housing Pvt Ltd Running Capital Bankpayment <i>ch.no.001408 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>		1168		10,00,000.00
16-11-2017	By Bankcharges Bankpayment <i>Being bank charges debited from our account towards Mc Charges incl GST47.20/- bulk TXN Chgs including GST Rs.35.40/- bulk Txn Chgs inclu GST Rs.11.80/-</i>		1170		94.40
17-11-2017	By YES Bank Contra <i>Being funds transfer from 50200023040541HDFC to yes bank 1888</i>		26		16,50,000.00
	By Bankcharges Bankpayment <i>Being bank charges debited from account</i>		1181		590.00
20-11-2017	To Modi & Modi Constructions -Loan Bank Receipt <i>ch.no.003586 Being cheque received from Modi & modi contrcutions towards loan @15 % per quarter</i>		110	16,50,000.00	
2-12-2017	By Bank Charges -Exemt Bankpayment <i>Being amount debited towards bank charges rtgs chgs incl gst miry 1733652898209</i>		1244		59.00
14-12-2017	To Nirav Modi Running Capital Bank Receipt <i>ch.no.000650 Being cheque received from Nirav modi towards funds transfer</i>		118	10,00,000.00	
	To Nirav Modi Running Capital Bank Receipt <i>ch.no.000651 Being cheque received from Nirav modi towards funds transfer</i>		119	10,00,000.00	
	To Nirav Modi Running Capital Bank Receipt <i>ch.no.000652 Being cheque received from Nirav modi towards funds transfer</i>		120	10,00,000.00	
	To Nirav Modi Running Capital Bank Receipt <i>ch.no.000653 Being cheque received from Nirav modi towards funds transfer</i>		121	10,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc Bank Ltd A/C New (Continued)					
14-12-2017	To Nirav Modi Running Capital <i>ch.no.000644 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	122	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000645 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	123	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000646 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	124	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000647 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	125	10,00,000.00	
	To Nirav Modi Running Capital <i>ch.no.000649 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	126	10,00,000.00	
15-12-2017	To Ashish Modi Running Capital <i>ch.no.000340 Being cheque received from Ashish P Modi towards Funds transfer</i>	Bank Receipt	128	10,00,000.00	
28-12-2017	To Madhusudhan-Allow for Cont Equip <i>Ch.no.000872 Being stale cheque reversed issued dtd : 7-7-2017</i>	Bank Receipt	130	322.00	
	To Radhakrishna-Allow for Const Equip-Urd <i>ch.no.001116 Being stale cheque reversed cheque issue dated:24-8-2017</i>	Bank Receipt	131	2,525.00	
	To Labour Charges URD <i>ch.no. Being stale cheque reversed cheque entry dtd: 1-9-2017</i>	Bank Receipt	132	13,988.00	
6-2-2018	By Bank Charges -Exemt <i>Being inst alert chgs incl gst oct to Dec 17 mir 18 on 6-2-2018</i>	Bankpayment	1503		29.50
29-3-2018	To Fixed Deposit - Hdfc <i>Being fixed deposit cancelled against FDR No 50300194525336 dtd on 26.04.2017</i>	Bank Receipt	183	1,00,000.00	
				3,39,97,527.58	3,38,79,716.16
	By Closing Balance				1,17,811.42
				3,39,97,527.58	3,39,97,527.58

Hdfc SD Road A/c No 50200017557302

1-4-2017	By Opening Balance				6,55,043.10
4-4-2017	To Fdr Interest <i>Ch. No. :Ch. No. : FD redeem interest 503000187041227/1</i>	Bank Receipt	1	3,288.80	
	To Fixed Deposit - Hdfc <i>Ch. No. :</i>	Bank Receipt	2	4,00,000.00	
	To Fixed Deposit - Hdfc <i>Ch. No. :Being fixed deposit cancelled</i>	Bank Receipt	3	10,00,000.00	
5-4-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000516 Being funds transfer from 7302 to 541</i>	Contra	1		3,00,000.00
10-4-2017	To A-30 M.Parameshwar <i>Ch. No. :Transfer Being funds transfered from parameshwar</i>	Bank Receipt	4	4,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
11-4-2017	To Fdr Interest Ch. No. :	Bank Receipt	5	4,277.97	
	By Hdfc Bank Ltd A/C New Ch. No. :000517 Being funds transfer from 7302 to 541	Contra	2		4,00,000.00
	To Fixed Deposit - Hdfc Ch. No. :Auto Being Prin & inst auto redeem 50300179845709 dtd:12-4-2017	Bank Receipt	6	12,15,981.00	
12-4-2017	To A-64 Yedula Durga Rani Ch. No. :041107 Being cheque received from A Srinivas vill no.64 vide R.no.1059	Bank Receipt	7	87,400.00	
	To A-64 Yedula Durga Rani Ch. No. :759250 Being cheque received from DurgaRani Y vide R.no.1058	Bank Receipt	8	5,00,000.00	
15-4-2017	To A-74 K.Chenna Keshwar Rao Ch. No. :821029 Being chedqeu recieved from Chenna keshwar roa vide R.no.1060	Bank Receipt	9	2,00,000.00	
18-4-2017	By Hdfc Bank Ltd A/C New Ch. No. :000518 being funds transferred from 7302 to 541	Contra	3		5,00,000.00
	To A-61 B.Vijayalakshmi Ch. No. :473014 Being cheque received from A-61 vide R.no.1061	Bank Receipt	11	2,00,000.00	
22-4-2017	By Hdfc Bank Ltd A/C New Ch. No. :000519 Being Funds transferred from 7302 to 541	Contra	4		10,00,000.00
	To A-76 M.Pratap Reddy Ch. No. :138031 Being chque received from A-76 vide R.no.1124	Bank Receipt	13	2,50,000.00	
25-4-2017	To A-91 Ambati Giri Prasad Ch. No. :000013 Being funds received from A-91 vide R.no.1125	Bank Receipt	14	3,06,000.00	
28-4-2017	By Hdfc Bank Ltd A/C New Ch. No. :000103 Being funds transfer from 7302 to 541	Contra	5		5,00,000.00
	By Fixed Deposit - Hdfc Ch. No. : Being fixe deposit made	Bankpayment	110		10,00,000.00
2-5-2017	To A-61 B.Vijayalakshmi Ch. No. :473022 Being cheque received from A-61 Vide R.no.1126	Bank Receipt	16	2,00,000.00	
	By A-61 B.Vijayalakshmi Ch. No. :473022 Being cheque bounced	Bankpayment	132		2,00,000.00
4-5-2017	To A-74 K.Chenna Keshwar Rao Ch.no. 472076 Being cheque received from A-74	Bank Receipt	17	2,50,000.00	
	To A-22 Ram Kumar Kunchakuri Ch. No. :Neftdtd3-5-2017 Ramkumar kunchakuri hdfc 8717	Bank Receipt	18	2,00,000.00	
	By Bankcharges Ch. No. :Inst alert chgs inc st & ec jan -marc 17	Bankpayment	139		28.75
6-5-2017	By Hdfc Bank Ltd A/C New Ch. No. :000520 Being funds transfer from 7302 to 541	Contra	6		5,00,000.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
8-5-2017	To A-65 K Subhan Rao <i>Ch. No. :000012 being cheque received from A-65 vide R.no.1129</i>	Bank Receipt	19	2,00,000.00	
	To A-30 M.Parameshwar <i>Ch. No. :Neft Being funds receivd from Villa No.A-30 vide R.no.1130</i>	Bank Receipt	20	1,55,000.00	
	To A-32 B. Srinivasa Ramanujan <i>Ch. No. :099815 Being amount received from A-32 vide R.no.1131</i>	Bank Receipt	21	3,00,000.00	
10-5-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000521 Being funds transferred from 7302 to 541</i>	Contra	7		5,00,000.00
14-5-2017	To A-61 B.Vijayalakshmi <i>Ch. No. :473022 Being bonced cheque redeposited into bank for clearence</i>	Bank Receipt	22	2,00,000.00	
	To A-55 Kallam Rajashekar Reddy <i>Ch. No. :030491 R.no.1132</i>	Bank Receipt	23	1,00,000.00	
19-5-2017	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	210		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	211		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	212		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	213		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	214		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	215		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	216		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	217		115.00
	By Bankcharges <i>Ch. No. :Transfer Being deposit return chg 010217 070517</i>	Bankpayment	218		115.00
	To Fdr Interest <i>Ch. No. : FD Redeem Interest</i>	Bank Receipt	25	801.00	
20-5-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000105 Funds transfer from 7302 to 541</i>	Contra	8		3,00,000.00
21-5-2017	To Fixed Deposit - Hdfc <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	26	5,00,000.00	
22-5-2017	To Rushika Mujja A-41 <i>Ch. No. :108699 R.no1136</i>	Bank Receipt	27	2,00,000.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
22-5-2017	To (as per details)	Bank Receipt	28	2,73,560.00	
	A-42 P.Vijay Kumar	2,80,000.00 Cr			
	Bankcharges	6,440.00 Dr			
	<i>Ch. No. :013901 R.no.1134 &1133</i>				
	To A-35 Vasantha Kumari	Bank Receipt	29	2,75,000.00	
	<i>Ch. No. :586887 R.no.1135</i>				
	By Hdfc Bank Ltd A/C New	Contra	9		5,00,000.00
	<i>Ch. No. :000522 Being funds transferred from 7302 to 541</i>				
	By Rushika Mujja A-41	Bankpayment	253		2,00,000.00
	<i>Ch. No. :108699 R.no1136 Being cheque bounced</i>				
24-5-2017	To A-74 K.Chenna Keshwar Rao	Bank Receipt	30	3,00,000.00	
	<i>Ch. No. :472077 R.no.1137</i>				
27-5-2017	To A-61 B.Vijayalakshmi	Bank Receipt	31	3,55,000.00	
	<i>Ch. No. :473023 R.no.1138</i>				
	To A-63 P.Gurumurthy	Bank Receipt	32	3,00,000.00	
	<i>Ch. No. :001581 Being chque recieved from A-6 vide R.no.1064</i>				
	By A-61 B.Vijayalakshmi	Bankpayment	281		3,55,000.00
	<i>Ch. No. :473023 R.no.1138 Being cheque bounced</i>				
30-5-2017	By Bankcharges	Bankpayment	287		115.00
	<i>Ch. No. :108699 Being cheque return chgs 250517 Ch.no.108699</i>				
3-6-2017	By Hdfc Bank Ltd A/C New	Contra	10		10,00,000.00
	<i>Ch. No. :000523 Being funds transfer from 7302 to 541</i>				
6-6-2017	By Bankcharges	Bankpayment	332		115.00
	<i>Ch. No. :Cheque depost returns chargs ch. no.310517</i>				
12-6-2017	By Hdfc Bank Ltd A/C New	Contra	11		9,50,000.00
	<i>Ch. No. :000524 being funds transferred from 7302 to 541</i>				
13-6-2017	To Fixed Deposit - Hdfc	Bank Receipt	37	5,00,000.00	
	<i>Ch. No. :</i>				
	To A-55 Kallam Rajashekar Reddy	Bank Receipt	38	1,00,000.00	
	<i>Ch. No. :030492 Being funds received from A-55</i>				
	To Fdr Interest	Bank Receipt	39	2,466.00	
	<i>Ch. No. : Being FDR interest credited 50300196042260/1</i>				
	By A-55 Kallam Rajashekar Reddy	Bankpayment	372		1,00,000.00
	<i>Ch. No. :030492 Being cheque bounced</i>				
14-6-2017	To A.Purushotham	Bank Receipt	40	8,00,000.00	
	<i>Ch. No. :329965 Being cheque received from A.Purushotham towards running capital</i>				
	To Uma Rani	Bank Receipt	41	3,50,000.00	
	<i>Ch. No. :329965 Being cheque received frm Addagatla Uma Rani towards capital</i>				
	To Uma Rani	Bank Receipt	42	10,00,000.00	
	<i>Ch. No. :329967 Being chque received from Addagatla Uma Rani towards capital</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
14-6-2017	To Uma Rani <i>Ch. No. :329966 Being cheque received from addagatl uma Rani towards capital account</i>	Bank Receipt	43	10,00,000.00	
	By Uma Rani <i>Ch. No. :329965 Being cheque bounced</i>	Bankpayment	373		3,50,000.00
19-6-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000525 Being funds transferred from 7302 to 541</i>	Contra	12		31,50,000.00
23-6-2017	To Uma Rani <i>Ch. No. :329965 Being cheque received from Addagatla Uma Rani towards capital</i>	Bank Receipt	45	3,50,000.00	
24-6-2017	To A-76 M.Pratap Reddy <i>Ch. No. :022663 R.no.1618</i>	Bank Receipt	47	2,00,000.00	
	To (as per details) A-42 P.Vijay Kumar Bankcharges <i>Ch. No. :014001 Being funds transferred to MPIPL towards received of villa no.42 Transaction ID:6227918596</i>	Bank Receipt	48	39,080.00	
				40,000.00 Cr 920.00 Dr	
	By Bankcharges <i>Ch. No. :Transfer</i>	Bankpayment	447		115.00
	To A-66 Mandhadi Sreeja <i>Ch. No. :383041 Being cheque received from a-66 vide R.no.1068</i>	Bank Receipt	49	2,25,000.00	
30-6-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000528 Being funds transfer from 7302 to 541</i>	Contra	13		4,70,000.00
12-7-2017	To A-63 P.Gurumurthy <i>Chq no 001584 Being chq recd for the villa no 63 vide rect no</i>	Bank Receipt	55	2,87,400.00	
15-7-2017	By Hdfc Bank Ltd A/C New <i>Ch.no.000531 Being Cheque issued to funds transfer from 7302 to 541</i>	Contra	14		2,50,000.00
17-7-2017	To Karan Mehta Running Capital <i>Ch.no.000015 Being cheque received from Karna Mehta</i>	Bank Receipt	56	15,00,000.00	
	By Hdfc Bank Ltd A/C New <i>ch.no.000533 Being cheque issued towards funds transfer from 7302 to 541</i>	Contra	15		15,00,000.00
18-7-2017	To A-61 B.Vijayalakshmi <i>Being cheque received from A-61 Vijayalakshmi vide R.no.1075 ch.no.268915</i>	Bank Receipt	57	1,50,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.619876 Being cheque received from A -61 Vide R.no.1072</i>	Bank Receipt	58	1,30,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.268914 Being cheque received from A -61 Vide R.no.1074</i>	Bank Receipt	59	70,000.00	
25-7-2017	To A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A -66 Vide R.no.1069</i>	Bank Receipt	60	6,10,500.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
25-7-2017	By A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A-66 Vide R.no.106 being cheque bounced</i>	Bankpayment	617		6,10,500.00
3-8-2017	By Hdfc Bank Ltd A/C New <i>ch.no.000107 Being cheque issued towards funds transfer from 7302 to 541</i>	Contra	16		3,50,000.00
11-8-2017	To A-66 Mandhadi Sreeja <i>ch.no.383047 Being cheque received from A-66 Vide R.no.1069 Being cheque redeposited into bank</i>	Bank Receipt	64	6,10,500.00	
12-8-2017	By Bankcharges <i>Being bank charges debited by bank for 260717 mir21961323651</i>	Bankpayment	720		118.00
16-8-2017	By Hdfc Bank Ltd A/C New <i>ch.no.000109 Being cheque issued to towards funds transfer from 7302 to 541</i>	Contra	18		5,00,000.00
17-8-2017	By Bankcharges <i>being bank charges for for inst alert chgs inc gst april to june 2017 mir 22 371034456</i>	Bankpayment	746		29.50
24-8-2017	To A-32 B. Srinivasa Ramanujan <i>R.no.1076 Villa no.32</i>	Bank Receipt	77	4,98,750.00	
	By A-32 B. Srinivasa Ramanujan <i>R.no.1076 Villa no.32 being cheque bounced</i>	Bankpayment	785		4,98,750.00
30-8-2017	By Bankcharges <i>Cheq return charges of customer</i>	Bankpayment	797		118.00
	To Petrol / Diesel <i>Being stale cheque reversed ch.no.000455 dtd:9-12-2016</i>	Bank Receipt	79	900.00	
	To Advertisement Expenses-URD <i>Being stale cheque reversed ch.no.000065 dtd:27-1-2017 to institute of town planners india</i>	Bank Receipt	80	20,000.00	
1-9-2017	To A-32 B. Srinivasa Ramanujan <i>Being cheque received from A-32 srinivas ramanujan towards bounced cheque vide ch. no.099833 dtd:31-8-2017</i>	Bank Receipt	84	4,80,000.00	
2-9-2017	By Hdfc Bank Ltd A/C New <i>ch.no.000536 Being cheque issued from 7302 to 541 towards funds transfer</i>	Contra	19		1,50,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000534 Being cheque issued from 7302 to 541 towards funds transfer</i>	Contra	20		5,00,000.00
8-9-2017	To A-65 K Subhan Rao <i>Being amount received from A-65 towards R.no.1078</i>	Bank Receipt	87	3,00,000.00	
	By Bankcharges <i>Being bank charges debited by bank due to cheque bounced ch.no000014 of customer</i>	Bankpayment	863		118.00
	By A-65 K Subhan Rao <i>Being Cheque bounced due to insufficient funds and told to redeposit the same after 3days</i>	Bankpayment	864		3,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
28-9-2017	By Bankcharges <i>Being amount debited towards cheque return charges Rs.118/- & Cheque return charge including gst Rs.590</i>	Bankpayment	949		708.00
29-9-2017	By Bankcharges <i>Being charges debited by bank towards cheque return charges</i>	Bankpayment	967		118.00
16-10-2017	To A-42 P.Vijay Kumar <i>ch.no.014414 Being cheque received from A-42 Vijay Kumar vide R.no.1142</i>	Bank Receipt	97	2,00,000.00	
23-10-2017	By YES Bank <i>ch.no.000546 Being funds transferred from 7302 to yes bank</i>	Contra	23		2,00,000.00
24-10-2017	By Bankcharges <i>Being bank charges debited by bank</i>	Bankpayment	1073		29.50
16-11-2017	To A-61 B.Vijayalakshmi <i>ch.no.619877 Being cheque received from N. Vijayalakshmi for villa no.61 R.no.1143</i>	Bank Receipt	107	2,00,000.00	
	To A-61 B.Vijayalakshmi <i>ch.no.743984 Being cheque received from B. Vijayalakshmi towards villa no.61 vide R.no.1144</i>	Bank Receipt	108	2,00,000.00	
25-11-2017	By YES Bank <i>ch.no:- 000548 being funds transferred from 7302 to Yes Bank</i>	Contra	28		4,00,000.00
4-12-2017	To A-64 Yedula Durga Rani <i>ch.no.041110 being cheque received from A-64 A.Srinivas vide R.no.1081</i>	Bank Receipt	114	4,80,000.00	
	To A-64 Yedula Durga Rani <i>ch.no.759256 Being cheque received from A-64 Durga Rani Yedulla vide R.no.1145</i>	Bank Receipt	115	3,91,080.00	
5-12-2017	By Bank Charges -Exemt <i>being bank charges debited from account NEFT CHGS BRN INCL GST 271117 -MIR1733856416199</i>	Bankpayment	1253		29.50
8-12-2017	By YES Bank <i>ch.no.000549 Being funds transfer from 7302 to yes bank 1888</i>	Contra	29		8,00,000.00
11-12-2017	By Bankcharges <i>being bank charges debited from ACccount ADHOC stmt incl GST</i>	Bankpayment	1284		118.00
14-12-2017	To A-37 V.Rama Kotireddy <i>ch.no.117958 Being cheque received from A-37 P.Venkat reddy vide R.no.1146</i>	Bank Receipt	127	2,00,000.00	
18-12-2017	By Bank Charges -Exemt <i>Being bank charges debited from account</i>	Bankpayment	1308		59.00
2-1-2018	By YES Bank <i>ch.no:- 000553 being cheque to Modi Realty Miryalaguda LLP Yes Bank towards for funds transferred from 7302 to Yes Bank</i>	Contra	30		2,50,000.00
12-1-2018	To A-48 G.Sanjeeva <i>ch.no.802340 Being cheque received from A-48 G.Sanjeeva vide R.no.1151</i>	Bank Receipt	138	17,46,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hdfc SD Road A/c No 50200017557302 (Continued)					
12-1-2018	To A-64 Yedula Durga Rani <i>DD.no.802339 being DD received from A-64 Yedula Durga Rani vide R.no.1153</i>	Bank Receipt	139	8,71,080.00	
	To AVR Group Landlord Running A/c <i>dd.no.802341 Being DD received from V. Sabitha towards villa no.62 Vide R.no.1155</i>	Bank Receipt	140	8,71,080.00	
13-1-2018	By YES Bank <i>ch.no.000554 Being cheque issued towards funds transfer from 7302 to 1888</i>	Contra	33		35,00,000.00
16-1-2018	By Bank Charges -Exemt <i>Being bank charges debited from 7302</i>	Bankpayment	1429		29.50
7-2-2018	By Bank Charges -Exemt <i>Being bank charges incl rtgs charges for incl Gst on 22-1-2018</i>	Bankpayment	1507		59.00
	By Bank Charges -Exemt <i>Being inst Alert chgs in gst oct dec 17 on 6-2 -2018</i>	Bankpayment	1508		29.50
				2,27,60,144.77	2,27,42,265.35
	By Closing Balance				17,879.42
				2,27,60,144.77	2,27,60,144.77
YES Bank					
15-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001249 Being cheque issued to Yes Bank ltd towards account opening</i>	Contra	17	25,000.00	
13-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001381 Being cheque issued to HDFC 541 to yes bank 1888 toward funds transfer</i>	Contra	21	7,00,000.00	
16-10-2017	By Vijayabhasker Happy Card A/c <i>ch.no.736003 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	1019		3,363.00
	By Deccan Chronicle Holdings Limited <i>ch.no.736004 Being cheque issued to DC towards classified add on 20th to 22nd oct 2017 for independent houses for sales of 2, 3,4bHK residential</i>	Bankpayment	1020		3,276.00
	By BSNL <i>ch.no.736033 Being cheque issued to BSNL towards telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the peirod :1 -8-2017 to 30-9-2017</i>	Bankpayment	1021		3,791.00
	By Narsing Deshmukh Happy Card A/c <i>ch.no.736006 Being cheque issued to MHPL towards Deshmukh happy card for exp incurredby Anil kumar</i>	Bankpayment	1022		3,500.00
	By (as per details) Sri Venkateshwara Bricks Industries 37,500.00 Dr Sri Venkateshwara Bricks Industries 1,84,500.00 Dr Sri Venkateshwara Bricks Industries 1,50,000.00 Dr <i>ch.no.736007 Being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.27,28,29,30, 31,32 dtd:14-7-2017 Rs.37500/- , SVBI/17 -18/0002 DTD:13-7-2017 Rs.184500/- & part payment of billno.SVBI/17-18/0005 d:15-9</i>	Bankpayment	1023		3,72,000.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
16-10-2017	By Praful Sanitary <i>ch.no.736008 Bieng cheque issued to Praful Sanitry towarfds full & final payment against bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8-2017</i>	Bankpayment	1024		15,169.00
	By Premier Engineering Corporation <i>ch.no. 736009 Being cheque issued to Shah Traders towards full & final payment against bilno.0601 dtd:29-8-2017</i>	Bankpayment	1025		3,994.00
	By Reflections Electricals Pvt Ltd <i>ch.no. 736010 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.877 dtd:1-9-2017</i>	Bankpayment	1026		1,129.00
	By M/s. Seelam Dasaratha & Sons <i>ch.no.736011 Being cheque issued to Seelam Dasaratha & sons towads full & final payment against bilno.007 dtd:2-9-2017</i>	Bankpayment	1027		10,100.00
	By Uni Ads Limited <i>ch.no.736012 Being cheque issued to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>	Bankpayment	1028		41,760.00
	By Vivid World <i>ch.no.736013 Being cheque issued to Vivid world towards HP toner refilling vide bilno. 102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>	Bankpayment	1029		271.00
	By Shah Traders <i>ch.no.736014 Being cheque issued to Shah Traders toward full & final payment vide billno.647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>	Bankpayment	1030		4,877.00
	By Lepakshi Tarpaulin Industries <i>ch.no.736015 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment of billno.201 dtd:8-9-2017 Po. no.45206 dtd:6-9-2017</i>	Bankpayment	1031		873.00
	By Venkataramana Stationery and Binding Works <i>ch.no.736016 Being cheque issued to Venkataramana Stationery & binding works towards full & final payment against bilno. 473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>	Bankpayment	1032		1,693.00
	By Vasant Enterprises <i>ch.no.736017 Being cheque issued to Vasant Eneterprises towads full & final payment against billno.632 dtd:31-8-2017</i>	Bankpayment	1033		1,10,363.00
	By (as per details) Sri Balaji Enterprises Sri Balaji Enterprises <i>ch.no.736018 Being cheque issued Sri Balaji Enterprises towards full & final payment agsint billno.40 dtd:8-9-2017 Po. no45114 dtd:31-8-2017& billno.41 dtd:8-9-2017 Po.no.45118 dtd:31-8-2017</i>	Bankpayment 17,472.00 Dr 2,248.00 Dr	1034		19,720.00
	By Sri Raja Rajeshwara Traders <i>ch.no.736019 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00532dtd:23-8-2017</i>	Bankpayment	1035		1,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
16-10-2017	By Siddarth Enterprises <i>Being cheque issued to Siddhartha Enterprises towards full & final payment of bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Bankpayment	1036		1,920.00
	By Ganesh Tube Traders <i>Being cheque issued to Ganesh Tube Traders towards full & final payment agaisnt billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>	Bankpayment	1037		7,127.00
	By Varna Media <i>ch.no.736022 Being cheque issued to Varna Media towards full & final payment agsint billno.VM/ADV/ADV/293 DTD:2.9.2017 Po.no45165 dtd:4-9-2017</i>	Bankpayment	1038		4,202.00
	By Reimbersement of Expenses <i>Ch. No. :736023 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 2-10-2017 to 16-10-2017</i>	Bankpayment	1039		11,500.00
	By Aditya Industies <i>ch.no.736024 Being cheque issued to Aditya Industries towards full & fial payment against bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>	Bankpayment	1040		6,195.00
	By Naveen Metal Udyog <i>Being chqeue issued to Naveen metal udyog towards full & final payment against billno.87 dtd:26-9-2017</i>	Bankpayment	1041		7,930.00
	By Praful Sanitary <i>ch.no.736026 Bieng cheque issued to praful Sanitry vide bilno.PS/17-18/362 dtd:4-10-2017 Po.no.45757 dtd:28-9-2017</i>	Bankpayment	1042		4,956.00
	By Felicidad Enterprises <i>ch.no.736027 Being cheque issued to Felicidad entperirses towards full & finalpyament of bilno.11 dtd:20-9-2017 Po.no45253 dtd:8-9-2017</i>	Bankpayment	1043		12,768.00
	By G.Krishna Murthy & Sons <i>ch.no.736028 Being cheque issued toG. Krishna Murthy & Sons vide bilno.2672 dtd:20-9-2017 Po.no.45413 dtd:14-9-2017</i>	Bankpayment	1044		3,340.00
	By G.Murali Happy Card Account <i>ch.no.736029 Bieng cheque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	1045		1,617.00
	By G.Ram Babu Happy Card <i>ch.no.736030 Being cheque issued to MPPL towards G.Rambabu happy card account towards saidulu petty cash exp</i>	Bankpayment	1046		1,965.00
18-10-2017	By (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>ch.no.736031 Being cheque issued to Modi Housing Pvt ltd towards Staff bonus for the Fy-1617</i>	Bankpayment	1049		18,309.00
				3,188.00 Dr	
				3,000.00 Dr	
				7,578.00 Dr	
				4,543.00 Dr	

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YES Bank (Continued)					
18-10-2017	By Petrol /Diesel-Exmt <i>CH.No .736037 Being cheque issued to MHPL Towards Petro conveyance paid to J.Selva kumar from 15.09.17 to 14.10.17 inward no 71 dt 18.10.17 details enclosed.</i>	Bankpayment	1050		2,922.00
	By Gadagoju Sanitary Ware <i>ch.no.736032 Being chque issued to Gadagoju Sanitary ware towareds full & final payment against billno.616 dtd:16-9-2017</i>	Bankpayment	1051		964.00
20-10-2017	By (as per details) Singaram Krishnaiah-Allow for Const Equip Tds 1% Miscellaneous Income <i>ch.no.736034 Being cheque issued to singaram krishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 203.</i>	Bankpayment 2,400.00 Dr 24.00 Cr 390.00 Cr	1052		1,986.00
	By (as per details) R.Balu Nayak-Allow for Const Equip Tds 2% <i>ch.no.736035 Being cheque issued to balu naiak towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3442.</i>	Bankpayment 5,436.00 Dr 109.00 Cr	1053		5,327.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG CGST SGST Tds 2% R.Anjaiah on Account <i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>	Bankpayment 45,360.00 Dr 4,082.00 Dr 4,082.00 Dr 907.00 Cr 2,500.00 Cr	1054		50,117.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.736038 Being cheque issued to sayeed yusuf baba towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3444.</i>	Bankpayment 26,115.00 Dr 522.00 Cr	1055		25,593.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% Miscellaneous Income <i>ch.no.736039 Being cheque issued to radhakrishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 202.</i>	Bankpayment 1,475.00 Dr 14.00 Cr 910.00 Cr	1056		551.00
	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Tds 1% <i>ch.no.736045 Being cheque issued to radhakrishna towards job work from 13.10.17 to 19.10.17 as per job work sheet no 18962 and vid voucher no 204.</i>	Bankpayment 1,080.00 Dr 1,080.00 Dr 540.00 Dr 27.00 Cr	1057		2,673.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
20-10-2017	By (as per details)	Bankpayment	1058		4,851.00
	Labour Charges URD	1,960.00 Dr			
	Allowance for Consumables URD	1,960.00 Dr			
	Allowance for Equipment URD	980.00 Dr			
	Tds 1%	49.00 Cr			
	ch.no.736040 Being cheque issued to Singaram krishna towards job from from 13.10.17 to 19.10.17 as per job work sheet no's: 18961 and 18963 and vid voucher no: 205.				
	By Srinivasa Edifice Private Limited	Bankpayment	1059		8,691.00
	ch.no.421622 Being chque issued to Srinivasa Edifice private limited towards full & final payment against billno.tg/2017-18 /sgst-1				
23-10-2017	By Reimbursement of Expenses	Bankpayment	1063		11,500.00
	Ch. No. :736041 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 16-10-2017 to 22-10-2017				
	By N.Raj Kumar Happy Card Account	Bankpayment	1064		4,050.00
	ch.no.736042 Being cheque issued to Modi Housing Pvt ltd towards N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017& 15-10-2017				
	By Vijayabhasker Happy Card A/c	Bankpayment	1065		1,060.00
	ch.no.736043 Being cheque issued to MHPL towards vijay happy card account				
	By (as per details)	Bankpayment	1066		2,35,200.00
	Ashok Constructions Mobilization A/c	2,40,000.00 Dr			
	Tds 2%	4,800.00 Cr			
	ch.no.736044 Being cheque issued to Ashok constructions against milestone report				
	To Hdfe SD Road A/c No 50200017557302	Contra	23	2,00,000.00	
	ch.no.000546 Being funds transferred from 7302 to yes bank				
	By B.Praveen Happy Card A/c	Bankpayment	1067		719.00
	ch.no.736047 Being cheque issued to MPPL towards B.Praveen happy card account				
	By Hdfe Bank Ltd A/C New	Contra	24		3,00,000.00
	ch.no.736048 Being funds transferred from 541 to yes bank 1888				
25-10-2017	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	98	5,00,000.00	
	ch.no.651688 Being cheque received from Modi Housing pvt ltd towards funds transfer				
27-10-2017	By (as per details)	Bankpayment	1074		20,755.00
	M.Madhusudan on Account	20,965.00 Dr			
	Tds 1%	210.00 Cr			
	ch.no.104261 Being chque issued to M. Madhusudan against estamete amount payable Rs.56965/-,out of 30,000 paid balance Rs.26965/- , payment as per MD sir approval				
	By J.Nageswara Rao	Bankpayment	1075		3,000.00
	ch.no.104262 Being chque issued to J. Nageswara rao towards hoarding rent for the Oct 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
27-10-2017	By G.Murali Happy Card Account <i>ch.no.104264 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	1076		1,063.00
	By JSW Cement Limited <i>ch.no.104265 Being cheque issued to JSW Cement limited towards advance payment for purchase of cement vide Po.no.46105 dtd:21-10-2017</i>	Bankpayment	1077		1,01,200.00
	By (as per details) M.Madhusudan on Account Tds 1% <i>ch.no.104268 Being chque issued to M. Madhusudan against estimate amount payable Rs.56965/-,out of it 50,965/-paid payment as per MD sir approval</i>	Bankpayment 6,000.00 Dr 60.00 Cr	1078		5,940.00
	By P Bramha Chary on Account <i>ch.no.104269 Being cheque issued to P. Brahma Chary towards his credit balance for door shutter fixing work for labour quarters from 5-10-2017 to 8-10-2017</i>	Bankpayment	1079		3,150.00
	By Reimbersement of Expenses <i>Ch. No. :104270 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 23-10-2017 to 29-10-2017</i>	Bankpayment	1080		11,500.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.421617 Being chque issued to MPIPL towards administration charges vide billno. 145 dtd:30-10-2017 for the month of Oct 2017</i>	Bankpayment	1081		54,000.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds 1% <i>ch.no.421615 Being cheque issued to singaram krishna towards job sheet from 20.10.17 to 26.10.17 as per job work sheet no 18966 vid voucher no 215.</i>	Bankpayment 300.00 Dr 300.00 Dr 150.00 Dr 7.00 Cr	1082		743.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds 1% <i>ch.no.104272 Being cheque issued to Radhakrishna towards job work from 20.10.17 to 26.10.17 as per job work sheet no 18968 vid voucher no 214.</i>	Bankpayment 800.00 Dr 800.00 Dr 400.00 Dr 20.00 Cr	1083		1,980.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip Tds 1% Miscellanious Income <i>ch.no.104273 Being cheque issued to singaram krishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 213.</i>	Bankpayment 3,850.00 Dr 38.00 Cr 390.00 Cr	1084		3,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
27-10-2017	By (as per details)	Bankpayment	1085		2,283.00
	Radhakrishna-Allow for Const Equip-Urd	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	Miscellaneous Income	910.00 Cr			
	<i>ch.no.104274 Being cheque issued to Radhakrishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 212.</i>				
	By (as per details)	Bankpayment	1086		941.00
	Radhakrishna-Allow for Const Equip-Urd	950.00 Dr			
	Tds 1%	9.00 Cr			
	<i>ch.no.104275 Being cheque issued to radhakrishna (Civil work) towards departmental work from 20.10.17 to 26.10.17 vid voucher no 211.</i>				
	By (as per details)	Bankpayment	1087		23,922.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	24,410.00 Dr			
	Tds 2%	488.00 Cr			
	<i>ch.no.104276 Being cheque issued to sayeed yusuf baba towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3471.</i>				
	By (as per details)	Bankpayment	1088		76,445.00
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	6,145.00 Dr			
	SGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	<i>ch.no.104279 Being cheque issued to R Anjaiah towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3470.</i>				
	By Water Tanker Charges-URD	Bankpayment	1089		1,600.00
	<i>ch.no.104278 Being cheque to Sayeed yusuf baba towards water tanker supply for morrum compaction at plint level from 20.10.17 to 26.10.17 vid voucher no: 2942.</i>				
	By Srinivasa Edifice Private Limited	Bankpayment	1090		36,703.00
	<i>Being chque issued to Srinivasa Edifice towards full & final payment against billno. TG/2017-18/SGST-5 DTD:30.9.2017</i>				
28-10-2017	By (as per details)	Bankpayment	1091		1,96,000.00
	Ashok Constructions Mobilization Alc	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	<i>ch.no.421611 Being chque issud to Ashok Conctructions against mile stone report weekly statment dtd:27-10-2017</i>				
29-10-2017	By M.Raju Kumar Salary	Bankpayment	1092		5,860.00
	<i>ch.no.421614 Being chque issued to M.Raju kumar towards 50% salary for the month of sept 2017</i>				
	By G.Ram Babu Happy Card	Bankpayment	1093		1,565.00
	<i>ch.no.736049 Being chque issued to Modi Properties pvt ltd towards happy card exp incurred by saidulu in Rambabu happy card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
29-10-2017	By (as per details)	Bankpayment	1094		2,255.00
	Selvakumar Happy Card A/c			1,115.00 Dr	
	Selvakumar Happy Card A/c			1,140.00 Dr	
	ch.no.736050 Being chque issued to Modi Housing pvt ltd towards Selva kumar happy card exp				
	By Vijayabhasker Happy Card A/c	Bankpayment	1095		6,070.00
	ch.no.421612 Being chque issued to Modi Housing pvt Ltd towards vijay Bhasakar happy card				
	By E Prasad Happy Card Account	Bankpayment	1096		300.00
	ch.no.421613 being chque issued to Modi housing pvt Ltd towards E Prasad happyc card account				
	To Modi & Modi Constructions -Loan	Bank Receipt	99	5,50,000.00	
	Being cheque received from Modi & modi constructions towards loan @15% per quarter				
30-10-2017	By Ch.Ramesh Happy Card	Bankpayment	1098		1,950.00
	ch.no.421618 Being cheque issued to MHPL towards ch.Ramesh happy card account				
	By N.Raj Kumar Happy Card Account	Bankpayment	1099		5,150.00
	ch.no.421619 Being chque issued to MHPL towards N.Raj kumar happy card exp from 22-10-2017 to 27-10-2017				
	By M. RajuKumar-Petty Cash Exp	Bankpayment	1100		2,380.00
	ch.no.421620 Being chque issued to M. Rajumkumar towards exp incurred by him during site visit on 26-9-2017 27-9-2017,4-10-2017,4-10-2017,4-10-2017,29-9-2017				
	By Ch.Ramesh Happy Card	Bankpayment	1101		130.00
	ch.no.000067 Being chque issued to MHPL towards Ch.Ramesh Happy card account				
	To Aadithya Associates	Bank Receipt	100	1,50,000.00	
	ch.no.005361 Being chque received from Nilgiri Estates towards aadithya Associates payment made for GSB against bilno.350 dtd:10-4-2017 Po.no.41971 dtd:18-3-2017				
31-10-2017	By Soham Modi Huf	Bankpayment	1102		66,690.00
	ch.no.421623 Being chque issued to Soham Modi HUF towards card hire charges against billno.SM(HUF)/074 Dtd: 31-10-2017				
	By Manikgarh Cement Unit -II	Bankpayment	1103		1,22,200.00
	CH.NO.104309 Being chque issued to Manikgarh cement towatds full & final payment agaisnt bilno.60001N400004492 DTD:17-8-2017 Po.44723 dtd:3-8-2017				
2-11-2017	By Dhanavath Shivudu Salary	Bankpayment	1104		6,500.00
	Ch. No. :421626 Being cheque issued to Shivudu towards site office boy salary for the month of Oct 2017				
	By K Satish	Bankpayment	1105		3,500.00
	ch.no.421627 Being godown Rent paid for the month of Oct 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
2-11-2017	By Super Typre Retrending <i>ch.no.421628 Being cheque issued to Super tyre Retrending towards site office rent for the month of oct 2017</i>	Bankpayment	1106		10,000.00
	By Sri Manjunadha Security Services <i>ch.no.104294 Being chque issued to Sri manjundha Security services towards payment against bill no. for the month of Oct17 vide bilno.025 dtd:31-10-2017</i>	Bankpayment	1107		37,170.00
3-11-2017	By Algubelly Gopal Reddy <i>ch.no.104283 Being cheque issued to Gopal reddy towards supply of 30watts LED light for labour quater purpose on 13.9.17,</i>	Bankpayment	1108		2,100.00
	By Algubelly Gopal Reddy <i>ch.no.104284 Being cheque issued to Algubelly gopal reddy towards salary for the month of OCT: 17,</i>	Bankpayment	1109		6,000.00
	By Labour Welfare Expenses <i>ch.no.104285 Being cheque issued to Ramavath Shanthi (Crech Teacher) towards salary for the month of OCT: 17,</i>	Bankpayment	1110		3,500.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.104281 Being chque issued to Modi Houisng pvt ltd towards Radha Krishna & nilli Krishna Esi for the month of Oct 2017</i>	Bankpayment	1111		8,919.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.104282 Being chque issued to Modi Houisng pvt ltd towards Radha Krishna & nilli Krishna PF for the month of Oct 2017</i>	Bankpayment	1112		14,529.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG 20,760.00 Dr Miscellanious Income 260.00 Cr CGST 1,868.00 Dr SGST 1,868.00 Dr Tds 2% 415.00 Cr R.Anjaiah on Account 2,500.00 Cr <i>ch.no.104295 Being cheque issued to R Anjiaha towards hire charges from 27.10.17 to 2.11.17 vid voucher no: 3490.</i>	Bankpayment	1113		21,321.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD 19,786.00 Dr Tds 2% 396.00 Cr <i>ch.no.104287 Being cheque issued to Sayeed yusuf baba towards hire charges from 27.10.17 to 02.11.17 vid voucher no: 3491.</i>	Bankpayment	1114		19,390.00
	By (as per details) Labour Charges-Reg 720.00 Dr Allowances for Consumables-Reg 720.00 Dr Allowance for Consumables Reg 360.00 Dr Miscellanious Income 910.00 Cr Tds 1% 18.00 Cr CGST 162.00 Dr SGST 162.00 Dr <i>ch.no.104292 Being cheque issued to Radhakrishna towards job work 27.10.17 to 02.11.17 as per job work sheet no: 18970 and vid voucher no 217.</i>	Bankpayment	1115		1,196.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
3-11-2017	By (as per details)	Bankpayment	1116		5,748.00
	Labour Charges URD	2,480.00 Dr			
	Allowance for Consumables URD	2,480.00 Dr			
	Allowance for Equipment URD	1,240.00 Dr			
	Miscellaneous Income	390.00 Cr			
	Tds 1%	62.00 Cr			
	<i>ch.no.104289 Being cheque issued to Singaram krishnaiah towards job work from 27.10.17 to 02.11.17 as per job work sheet no 18973 & 18975.</i>				
	By (as per details)	Bankpayment	1117		3,393.00
	Radhakrishna-Allow for Const Equip-Reg	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	<i>Being cheque issued to Radhakrishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 220.</i>				
	By (as per details)	Bankpayment	1118		2,822.00
	Singaram Krishnaiah-Allow for Const Equip	2,850.00 Dr			
	Tds 1%	28.00 Cr			
	<i>ch.no.104291 Being cheque issued to Singaram krishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 221.</i>				
4-11-2017	By (as per details)	Bankpayment	1120		2,79,300.00
	Ashok Constructions Mobilization A/c	2,85,000.00 Dr			
	Tds 2%	5,700.00 Cr			
	<i>ch.no.104296 Being cheque issued to Ashok contructions against mile stoner report weekly statment dtd:3-11-2017</i>				
	By Sainadh Bore Wells-Rajavardhan Reddy	Bankpayment	1121		37,150.00
	<i>ch.no.591394 Being chque issued to Sainidhi borewells towards full & final pyament against their billno.71dtd:11-10-2017</i>				
5-11-2017	To Modi & Modi Constructions -Loan	Bank Receipt	103	9,00,000.00	
	<i>ch.no.003563 Being chque received from Modi & modi Conctructlions towards loan @15% per .A</i>				
6-11-2017	By (as per details)	Bankpayment	1122		87,668.00
	A.Vijaya Bhaskar Salary	17,725.00 Dr			
	B.Anil Kumar Salary	17,115.00 Dr			
	J Selva Kumar Salary	14,557.00 Dr			
	G.Saidulu Salary	15,315.00 Dr			
	Leela Vijay Mudliar	9,238.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1123		29,500.00
	<i>ch.no.104303 Being chque issued to Suman kumar erugu towards salary for the month of oct 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
6-11-2017	By (as per details)	Bankpayment	1124		40,900.00
	Tds 1%	3,051.00 Dr			
	Tds 10%	17,000.00 Dr			
	Tds 2%	20,849.00 Dr			
	<i>ch.no.104307 Being chque issued to Modi Housing Pvt ltd towards tds paymenet for the month of Oct 2017</i>				
	By Sri Venkateshwara Bricks Industries	Bankpayment	1125		50,000.00
	<i>ch.no.104308 Being chque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.4 dtd:2-9 -2017Po.no.45305 dtd:12-9-2017</i>				
	By T.Kavitha	Bankpayment	1126		14,039.00
	<i>ch.no.421632 Being cheque issued to T. Kavitha towards salary for the Month of oct 2017</i>				
	By Reimbersement of Expenses	Bankpayment	1127		11,500.00
	<i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 2-1-2018 to 7 -1-2018</i>				
7-11-2017	By Reimbersement of Expenses	Bankpayment	1128		11,500.00
	<i>Ch. No. :421633 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 29-10-2017 to 6-11-2017</i>				
	By G.Ram Babu Happy Card	Bankpayment	1129		8,336.00
	<i>ch.no.104301 Being chque issued to Modi Properties Pvt Ltd towards G.Rambabu happy card for exp incurred by saidulu</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1130		700.00
	<i>ch.no.104304 Being cheque issued to Modi Housing Pvt ltd towards vijay bhaskar happy card account</i>				
	By Cash	Contra	25		47,500.00
	<i>ch.no.104305 Being cash withdrawls</i>				
	By M. RajuKumar-Petty Cash Exp	Bankpayment	1131		1,730.00
	<i>ch.no.104306 Being chque issued to M. Rajukumar towards petty cash exp incurrecd by him during Ho visit</i>				
	By (as per details)	Bankpayment	1132		74,250.00
	Radha Krishna on Account	75,000.00 Dr			
	Tds 1%	750.00 Cr			
	<i>ch.no.104293 Being chque issued to issued to Radha Krishna towards Credit balance</i>				
9-11-2017	By Modi Housing Pvt Ltd Taxes	Bankpayment	1133		3,481.00
	<i>ch.no.421646 Being chque issued to Modi Housing Pvt ltd towards difference amount out of receivable and payable</i>				
10-11-2017	By R Sumana	Bankpayment	1134		9,500.00
	<i>ch.no.591361 Being cheque issued to R. Sumana towards Guest House Rent for the month of OCT 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
10-11-2017	By (as per details)	Bankpayment	1135		21,503.00
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Dr			
	Tds 2%	371.00 Cr			
	<i>ch.no.421641 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.148 DTD:31-10-2017</i>				
	By Ch.Raj Kumar Happy Card	Bankpayment	1136		4,035.00
	<i>ch.no.421635 Being chque issued to MHPL towards ch.Rajkumar happy card Account</i>				
	By (as per details)	Bankpayment	1137		7,369.00
	Labour Charges URD	3,240.00 Dr			
	Allowance for Consumables URD	3,240.00 Dr			
	Allowance for Consumables URD	1,620.00 Dr			
	Tds 1%	81.00 Cr			
	Miscellanious Income	650.00 Cr			
	<i>ch.no.591362 Being cheque issued to S Krishna towards job work from 3.11.17 to 9.11.17 vid voucher no: 222.</i>				
	By (as per details)	Bankpayment	1138		28,195.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	28,770.00 Dr			
	Tds 2%	575.00 Cr			
	<i>ch.no.591364 Being cheque issued to Sayeed yusuf baba towards hire charges from hire charges from 3.11.17 to 9.11.17 vid voucher no:3525.</i>				
	By ARCHITECTURAL ASSOCIATES	Bankpayment	1139		81,000.00
	<i>ch.no.421630 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-10-2017</i>				
	By Kulkarni Consultants	Bankpayment	1140		48,600.00
	<i>ch.no.421625 Being chque issued to kulkarni consultants towards consultancy charges for the monthof oct 17 dtd:10-10-2017</i>				
	By (as per details)	Bankpayment	1141		25,900.00
	R.Anjaiah Allow for Cont Equip-REG	22,441.00 Dr			
	Miscellanious Income	130.00 Cr			
	CGST	2,019.00 Dr			
	SGST	2,019.00 Dr			
	Tds 2%	449.00 Cr			
	<i>ch.no.591368 Being cheque issued to R Anjiah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>				
11-11-2017	By K.Swapna on Account	Bankpayment	1142		4,000.00
	<i>ch.no.591369 Being chque issued to K. Swapna towards supply of 1trip granite from 3.11.2017 to 9.11.2017 vide voucher no. 2969 dtd:3-11-2017 to 9-11-2017</i>				
	By (as per details)	Bankpayment	1143		1,96,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	<i>ch.no.591370 being cheque issued to Ashok construtions towards advance payment Rs. 100000/- Rs.100000/- against constructions</i>				
	By Srinivasa Bricks - Ponnaganti Erikalaiah on A/c	Bankpayment	1144		33,600.00
	<i>ch.no.591371 Being chque issued to Ponnaganti Erikalaiah towards supply of hallow bricks 2400nos @14/- against material supply</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
11-11-2017	By Ch.Ramesh Happy Card <i>ch.no.591373 Being chque issued to MHPL towards RaMesh Happy card account</i>	Bankpayment	1145		50.00
	To Modi & Modi Constructions -Loan <i>ch.no.001743 Being chque received from Modi & modi Conctructions towards loan @15% per .A</i>	Bank Receipt	105	5,00,000.00	
12-11-2017	By Electricity Expenses <i>ch.no.591371 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges for guest house from 8-10-2017 to 5 -11-2017</i>	Bankpayment	1146		357.00
	By Electricity Expenses <i>CH.NO.591375 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of Oct 17 4-10-2017 to 6-11-2017</i>	Bankpayment	1147		2,080.00
	By Electricity Expenses <i>ch.no.591376 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electiricy exp for site from 7-10-2017 to 6-11-2017</i>	Bankpayment	1148		16,834.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.591372 Bieng chque issued to MRajukumar towards petty exp incurredbjy him during HO visit</i>	Bankpayment	1149		1,668.00
	By Sri Shiridi Sai Enterprises <i>ch.no.591377 Being chque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.186 dtd:31-10-2017</i>	Bankpayment	1150		3,180.00
	By (as per details) Ashok Constructions Mobilization A/c 3,00,000.00 Dr Tds 2% 6,000.00 Cr <i>ch.no.591391 Being chque issued to Ashok Constrcutions towards against mile stoner report</i>	Bankpayment	1151		2,94,000.00
13-11-2017	By Reimbersement of Expenses <i>Ch. No. :421637 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>	Bankpayment	1152		11,500.00
	By (as per details) Singaram Krishnaiah-Allow for Const Equip 5,612.00 Dr Tds 1% 56.00 Cr <i>ch.no.591365 Being cheque issued to S Krishna towards departmental work from 3. 11.17 to 9.11.17 vid voucher no: 224.</i>	Bankpayment	1153		5,556.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 650.00 Dr CGST 59.00 Dr SGST 59.00 Dr Tds 1% 7.00 Cr <i>ch.no.591366 Being cheque issued to Radhakrishna towards Departmental work from 3.11.17 to 9.11.17 vid voucher no: 223.</i>	Bankpayment	1154		761.00
	By Vijayabhasker Happy Card A/c <i>ch.no.591367 Being chque issued to MHPL towards Vijay Bhaskar happy card account</i>	Bankpayment	1155		3,960.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
14-11-2017	By Gautam Traders <i>ch.no.591378 Being chq issued to Gautam Traders towards 100% advance payment for purchase of MS sheets powder coated vide Po.no.46521 dtd:10-11-2017</i>	Bankpayment	1156		19,101.00
	To J Selva Kumar Salary <i>ch.no.143887 Being cheque received from paramount estates towards J selva kumar credit balance in his salary account</i>	Bank Receipt	106	1,672.00	
15-11-2017	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>ch.no.591381 Being cheque issued towards staff mobile allowances for the month of Oct 2017</i>	Bankpayment	1166		2,693.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.591380 Being cheque issued to Suman kumar towards mobile allowance for the month of oct 2017</i>	Bankpayment	1167		499.00
	By BSNL <i>ch.no.421638 Being cheque issued to AO (Cash),BSNL,Hyderabad. towards telephone bill for the month of Oct 2017 vide bill no. SDCTS0000066575 DTD:6-11-2017 CUSID:4023424596 A/CNO.9037498398 p. NO.08689243588</i>	Bankpayment	1169		1,905.00
16-11-2017	By (as per details) Radha Krishna on Account 50,000.00 Dr Tds 1% 500.00 Cr <i>ch.no.591390 Being cheque issued to issued to Radha Krishna towards Credit balance</i>	Bankpayment	1171		49,500.00
17-11-2017	By (as per details) Labour Charges-Reg 1,520.00 Dr Allowance for Consumables Reg 1,520.00 Dr Allowance for Equipment REG 760.00 Dr Miscellaneous Income 650.00 Cr CGST 342.00 Dr SGST 342.00 Dr Tds 1% 38.00 Cr <i>ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no, 18984 and 18985 vid voucheer no : 226.</i>	Bankpayment	1172		3,796.00
	By (as per details) Labour Charges URD 1,000.00 Dr Allowance for Consumables URD 1,000.00 Dr Allowance for Equipment URD 500.00 Dr Miscellaneous Income 650.00 Cr Tds 1% 25.00 Cr <i>ch.no.591382 Being cheque issued to S Krishna towards job work from 10.11.17 to 16.11.17 as per job work sheet no 18983 vid voucher no: 227.</i>	Bankpayment	1173		1,825.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
17-11-2017	By (as per details)	Bankpayment	1174		819.00
	Radhakrishna-Allow for Const Equip-Reg	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds 1%	7.00 Cr			
	<i>ch.no..591383 Being cheque issued to Radhkarishna towards departmental work from 10.11.17 to 16.11.17 vid voucher no: 228.</i>				
	By (as per details)	Bankpayment	1175		5,742.00
	Singaram Krishnaiah-Allow for Const Equip	5,800.00 Dr			
	Tds 1%	58.00 Cr			
	<i>ch.no.591389 Being cheque issued to Singaram krishna towards departmental work 10.11.17 to 16.11.17 vid voucher no: 229.</i>				
	By (as per details)	Bankpayment	1176		34,322.00
	R.Anjaiah Allow for Cont Equip-REG	29,700.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds 2%	594.00 Cr			
	<i>ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.</i>				
	By (as per details)	Bankpayment	1177		35,065.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	35,781.00 Dr			
	Tds 2%	716.00 Cr			
	<i>ch.no.591385 Being cheque issued to sayeed yusuf baba towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3552.</i>				
	By K.Swapna on Account	Bankpayment	1178		8,000.00
	<i>ch.no.591386 Being cheque issued to K Swapna towards supply of 2 loads of building material granite vid voucher no: 2975.</i>				
	By Reimbursement of Expenses	Bankpayment	1179		11,500.00
	<i>Ch. No.421644 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>				
	To Hdfc Bank Ltd A/C New	Contra	26	16,50,000.00	
	<i>Being funds transfer from 50200023040541HDFC to yes bank 1888</i>				
	By (as per details)	Bankpayment	1180		9,94,700.00
	Ashok Constructions Construction A/C	10,15,000.00 Dr			
	Tds 2%	20,300.00 Cr			
	<i>ch.no.591392 Being chque issued to Ashok Constrcutons towards Rs.10,00,000/- towards purchase of steel against mile stone report dtd:16-11-2017</i>				
18-11-2017	By Vijayabhasker Happy Card A/c	Bankpayment	1182		1,464.00
	<i>ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account</i>				
	By Shubham Enterprises	Bankpayment	1183		5,712.00
	<i>ch.no.591397 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.1045 & 1046</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
18-11-2017	By Reflections Electricals Pvt Ltd <i>ch.no.591398 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.1091</i>	Bankpayment	1184		5,482.00
	By Reflections Electricals Pvt Ltd <i>ch.no.591399 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.740</i>	Bankpayment	1185		3,572.00
	By Sri Balaji Printers <i>ch.no.591400 Being cheque issued to Sri Balaji Printers towards full & final payment against bilno.20& 13</i>	Bankpayment	1186		9,296.00
	By Vivid World <i>ch.no.591401 Being cheque issued to Vivid World towards full & final payment against bilno.170 dtd:11-10-2017</i>	Bankpayment	1187		655.00
	By Swastik Commercial Corporation <i>ch.no.591402 Being cheque issued to Swastik Commercial Corporation towards full & final payment against bilno.284dtd:24-10-2017</i>	Bankpayment	1188		4,200.00
	By Elegant Enterprises <i>ch.no.591403 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.184 dtd:14-10-2017</i>	Bankpayment	1189		4,153.00
	By (as per details) Shah Traders 2,129.00 Dr Shah Traders 16,200.00 Dr <i>ch.no.591404 Being cheque issued to Shah Traders towards full & final payment against bilno.1120 dtd:25-10-2017</i>	Bankpayment	1190		18,329.00
	By Praful Sanitary <i>ch.no.591405 Being cheque issued to Praful Sanitary towards full & final payment against bilno.396 dtd:13-10-2017</i>	Bankpayment	1191		13,304.00
	To Vijayabhasker Happy Card A/c <i>ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bank Receipt	109	1,464.00	
20-11-2017	By G.Ram Babu Happy Card <i>ch.no.421640 Being chque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	1192		6,615.00
	By Cash <i>ch.no.421642 Being chque encashed</i>	Contra	27		10,000.00
	By Ch.Ramesh Happy Card <i>ch.no.421643 Being chque issued to MHPL towards ch.Ramesh happy card account</i>	Bankpayment	1193		70.00
21-11-2017	By (as per details) P.Satish Kumar 13,490.00 Dr Tds 1% 135.00 Cr <i>ch.no.591407 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of MS 2 Angles templates vide Work order no.46679 dtd:18-11-2017</i>	Bankpayment	1194		13,355.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
24-11-2017	By Petrol/Diesel/oils <i>CH.No :604598 Being cheque issued to MHPL Towards petro conveyance paid to J Selva kumar from 16-10-17 to 15-11-17 inward no 84 dt 21-11-17 details enclosed.</i>	Bankpayment	1195		2,716.00
	By JSW Cement Limited <i>ch.no.591393 Being chque issued to JSW Cement towards purchase of cement PCC 50KGs bag (Nilgiri Estates reimbursement) vide Po.no.46620 dtd:14-11-2017</i>	Bankpayment	1196		96,800.00
	By Water Tanker Charges-URD <i>ch.no:- 421647 Being cheque issued to sayeed yusuf baba towards supply of water tanker from 17.11.17 to 23.11.17 vid voucher no: 3001.</i>	Bankpayment	1197		1,600.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no:- 421648 Being cheque issued to sayeed yausuf baba towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3581.</i>	Bankpayment 21,895.00 Dr 437.00 Cr	1198		21,458.00
	By (as per details) R.Anjaiah Allow for Cont Equip-REG Miscellaneous Income Tds 2% CGST SGST <i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>	Bankpayment 18,120.00 Dr 130.00 Cr 362.00 Cr 1,630.00 Dr 1,630.00 Dr	1199		20,888.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds 1% <i>ch.no:- 421656 Being cheque issued to S Krishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18986, 18987,18988 vid voucher no: 234.</i>	Bankpayment 2,980.00 Dr 2,980.00 Dr 1,490.00 Dr 74.00 Cr	1200		7,376.00
	By (as per details) Labour Charges-Reg Allowance for Consumables Reg Allowance for Equipment REG CGST SGST Tds 1% <i>ch.no:- 604600 Being cheque issued to Radhakrishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18989 vid voucher no 233.</i>	Bankpayment 320.00 Dr 320.00 Dr 160.00 Dr 72.00 Dr 72.00 Dr 8.00 Cr	1201		936.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd Tds 1% CGST SGST <i>ch.no:- 421652 Being cheque issued to radhakrishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 230.</i>	Bankpayment 350.00 Dr 3.00 Cr 31.00 Dr 31.00 Dr	1202		409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
24-11-2017	By (as per details)	Bankpayment	1203		2,320.00
	Singaram Krishnaiah-Allow for Const Equip	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	Miscellaneous Income	650.00 Cr			
	ch.no:- 421653 Being cheque issued to singaram krishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 232.				
	By (as per details)	Bankpayment	1204		1,280.00
	Radhakrishna-Allow for Const Equip-Reg	1,650.00 Dr			
	Tds 1%	16.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	148.00 Dr			
	SGST	148.00 Dr			
	ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.				
	By Kodi Venkataiah	Payment	13		7,260.00
	ch.no:- 421655 Being cheque issued to kodi venkanna towards supply of drinking water for site for the month of october-17 vid bill no 52.				
	To Modi & Modi Constructions -Loan	Bank Receipt	111	5,00,000.00	
	Being chque received from modi & modi Constructions towards loan @ 15% P. Quarter				
25-11-2017	To Hdfc SD Road A/c No 50200017557302	Contra	28	4,00,000.00	
	ch.no:- 000548 being funds transferred from 7302 to Yes Bank				
27-11-2017	By (as per details)	Bankpayment	1205		1,96,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	ch.no:- 604591 being cheque issued to Ashok Contractor towards for mobilisation of work.				
	By Reimbersement of Expenses	Bankpayment	1206		11,500.00
	Ch. No.604595 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 13-11-2017 to 29-11-2017				
	To Gadagoju Sanitary Ware	Bank Receipt	112	964.00	
	ch.no.736032 Being chque bounced				
28-11-2017	By E Prasad Happy Card Account	Bankpayment	1207		3,450.00
	ch.no:- 421657 being cheque issued to E Prasad towards Happy Card payment for Hoarding Board mounting charges of Miryalaguda by pass road.				
	By Ch.Ramesh Happy Card	Bankpayment	1208		1,300.00
	ch.no:- 421658 being cheque issued to MHPL towards Happy card payment of Ch ramesh for purchasing of Stamps papers Nos. 10.				
	By Advertisement Expenses-URD	Bankpayment	1209		2,794.00
	ch.no:- 421659 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of AGH in Sakshi News Papers on 1st to 5th Dec '17 of Independent Houses of 2,3 & 4 BHK.				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
28-11-2017	By Sri Venkateshwara Bricks Industries Bankpayment <i>ch.no:- 421660 being cheque issued to Sri Venkateshwara Bricks Industries towards for full & final payment against Bill No:- SVBI/17-18/0004 Dt:02.09.17</i>		1210		54,400.00
	By Shubham Enterprises Bankpayment <i>ch.no:- 591407 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1402 Dt:- 30.10.17</i>		1211		8,863.00
	By G.Krishna Murthy & Sons Bankpayment <i>ch.no:- 591409 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2787 Dt:- 01.11.17</i>		1212		3,065.00
	By Praful Sanitary Bankpayment <i>ch.no:- 591410 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 477 Dt:- 07.11.17</i>		1213		4,200.00
	By Vivid World Bankpayment <i>ch.no:- 713791 being cheque issued to Vivid World towards for full & final payment against Bill No:- 203 Dt:- 06.11.17</i>		1214		655.00
	By (as per details) Bankpayment Pridesan Engineers Pvt Ltd 10,620.00 Dr Pridesan Engineers Pvt Ltd 49,145.00 Dr <i>ch.no:- 713792 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 322 & 317 Dt;- 03.11.17 & 02.11.17</i>		1215		59,765.00
	By Shah Traders Bankpayment <i>ch.no:- 713792 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1222 Dt:- 03.11.17</i>		1216		11,382.00
	By (as per details) Bankpayment Varna Media 4,802.00 Dr Varna Media 5,850.00 Dr Varna Media 4,311.00 Dr <i>ch.no:- 713794 being cheque issued to Varna Media towards for full & final payment against Bill No:- 359; 374 & 378 Dt:- 17.10.17; 26.10.17 & 28.10.17</i>		1217		14,963.00
29-11-2017	By (as per details) Bankpayment Uni Ads Limited 42,480.00 Dr Tds 2% 720.00 Cr <i>ch.no:- 604596 being cheque issued to Uni Ads Limited towards for full & final payment against Bill No:- 508 Dt:- 02.11.17</i>		1218		41,760.00
	By J.Nageswara Rao Bankpayment <i>ch.no.604592 Being chque issued to J. Nageshwara Rao towards hoarding Rent 30 *20 for the month of nov 2017</i>		1219		3,150.00
	By G.Hari Babu Happy Card Account Bankpayment <i>ch.no.604593 Being cheque issued to MHPL towards G.Hari babu happy card account</i>		1220		3,256.00
	By (as per details) Bankpayment N.Raj Kumar Happy Card Account 5,620.00 Dr N.Raj Kumar Happy Card Account 1,320.00 Dr <i>ch.no.604594 Being chque issued to MHPL towards Rajkumar happy card account</i>		1221		6,940.00

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Modi Realty (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
29-11-2017	By (as per details) Subba Rao on A/c Tds 1% <i>ch.no:- 604601 being cheque issued to Subba Rao towards for Estimation work of Villa's 37 & 62.</i>	Payment	14		15,270.00
				15,424.00 Dr 154.00 Cr	
	By Soham Modi Huf <i>ch.no.604597 Being chque issued to Soham modi HUF towards car hire charges for the month of Nov 2017 videbino.177 dtd:29-11-2017</i>	Bankpayment	1222		66,690.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.604599 Being chque issued to MHPL towards Radha Krishna Oct 2017 Provident fund</i>	Bankpayment	1223		7,515.00
	By Vijayabhasker Happy Card A/c <i>ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account</i>	Bankpayment	1224		1,464.00
1-12-2017	By (as per details) R.Anjaiah Allow for Cont Equip-REG Tds 2% Miscellaneous Income CGST SGST <i>ch.no.604602 Being cheque issued to R. Anjiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>	Bankpayment	1225		11,006.00
				9,600.00 Dr 192.00 Cr 130.00 Cr 864.00 Dr 864.00 Dr	
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.604603 Being cheque issued to sayeed yusuf baba towards hire charges from 24.11.17 to 30.11.17 vid voucher no: 3594.</i>	Bankpayment	1226		21,796.00
				22,241.00 Dr 445.00 Cr	
	By Water Tanker Charges-URD <i>ch.no.604604 Being cheque issued to sayeed yusuf baba towards supply of building material 2 loads of stone dust and 1 water tanker from 24.11.17 to 30.11.17 vid voucher no: 3009.</i>	Bankpayment	1227		5,800.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellaneous Income CGST SGST <i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>	Bankpayment	1228		958.00
				1,376.00 Dr 14.00 Cr 650.00 Cr 123.00 Dr 123.00 Dr	
	By (as per details) Singaram Krishnaiah-Allow for Const Equip Tds 1% Miscellaneous Income <i>ch.no.604606 Being cheque issued to Singaram krishna towards departmental work from 24.11.17 to 30.11.17 vid voucher no: 239.</i>	Bankpayment	1229		4,696.00
				5,400.00 Dr 54.00 Cr 650.00 Cr	

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^J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
1-12-2017	By (as per details)	Bankpayment	1230		6,435.00
	Labour Charges URD	2,200.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	Allowance for Equipment URD	1,100.00 Dr			
	Tds 1%	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	ch.no.604607 Being cheque issued to Singaram krishna towards job work from 24.11.17 to 30.11.17 as per job work sheet no 18990, 18991, 18992 vid voucher no: 240.				
	By Electricity Expenses	Bankpayment	1231		259.00
	ch.no.604608 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light of service no: 4329835074. Guest house				
	By Labour Welfare Expenses	Bankpayment	1232		4,160.00
	ch.no.604609 Being cheque issued to hotel aruna grand towards mid day meals for labour childrens of 2no @ 160 x 26 days vid bill no: 24.				
	By Dhanavath Shivudu Salary	Bankpayment	1233		6,500.00
	ch.no.766211 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of Nov-17.0				
	By Algubelly Gopal Reddy	Bankpayment	1234		6,000.00
	ch.no.604611 Being cheque issued to Alugubelly gopal reddy towards salary of electrecian for the month of Nov-17.				
	By Sri Manjunadha Security Services	Bankpayment	1235		36,904.00
	ch.no.604612 Being cheque issued to sri manjunatha security services for the month of nov-17 vid bill no: 036.				
	By Labour Welfare Expenses	Bankpayment	1236		3,213.00
	ch.no.604613 Being cheque issued to ramavathi shanthi creche teacher salary for the month of Nov-17.				
	By R Sumana	Bankpayment	1237		9,500.00
	ch.no.604614 Being cheque issued to R. Sumana towards Guest House Rent for the month of Nov 2017				
	By K Satish	Bankpayment	1238		3,500.00
	ch.no.604615 Being godown Rent paid for the month of Nov 2017				
	By Super Typre Retreuding	Bankpayment	1239		10,000.00
	ch.no.604616 Being cheque issued to Super tyre Retreuding towards site office rent for the month of Nov 2017				
	To Modi & Modi Constructions -Loan	Bank Receipt	113	3,00,000.00	
	ch.no.591404 Being chque receiv ed from Modi & modi Constrcutons towards loan @15% P.A				
	By Leela Vijay Mudliar	Bankpayment	1240		7,000.00
	Ch. No: 766223 Being cheque issued to Leela Vijay Mudliar towards salary advance for the month of Dec-17 prepared on 6-12 -2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
1-12-2017	By Modi Properties Pvt Ltd -Admin Exp Bankpayment <i>ch.no.766218 Being chque issued to MPIPL towards administration charges vide billno. 178 dtd:30-11-2017 for the month of nov 2017</i>		1241		54,000.00
2-12-2017	By (as per details) Bankpayment Ashok Constructions Mobilization A/c 2,00,000.00 Dr Tds 2% 2,000.00 Cr <i>Being cheq.no.713798 issued to Ashok Construction towards mobilization on account</i>		1242		1,98,000.00
	By (as per details) Bankpayment A.Vijaya Bhaskar Salary 18,223.00 Dr B.Anil Kumar Salary 13,998.00 Dr J Selva Kumar Salary 14,372.00 Dr M.Raju Kumar Salary 10,279.00 Dr B.Anil Kumar Commission 3,800.00 Dr <i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>		1243		60,672.00
4-12-2017	By (as per details) Bankpayment Modi Housing Pvt Ltd Taxes 4,174.00 Dr Modi Housing Pvt Ltd Taxes 3,928.00 Dr <i>ch.no.766212 Being chque issued to MHPL towards ESI of Radha krishna Rs.4174/- & Nilli Krishna Rs.3928/- for the month of Nov 2017</i>		1245		8,102.00
	By N.Raj Kumar Happy Card Account Bankpayment <i>ch.no.766213 Being chque issued to MHPL towards N.Rajkumar happy card account</i>		1246		7,895.00
	By Vijayabhasker Happy Card A/c Bankpayment <i>ch.no.766214 Being chque issued to MHPL towards vijay bhaskar happy card account</i>		1247		4,001.00
	By Ch.Ramesh Happy Card Bankpayment <i>ch.no.766215 Being chque issud to MHPL towards Ch.Ramesh happy card account</i>		1248		275.00
	By (as per details) Bankpayment Modi Housing Pvt Ltd Taxes 6,794.00 Dr Modi Housing Pvt Ltd Taxes 6,423.00 Dr <i>ch.no.766216 Being chque issued to MHPL towards Radha Krisha & Nill i krishna Provident fund the the motnh of Nov 2017</i>		1249		13,217.00
	By Selvakumar Happy Card A/c Bankpayment <i>ch.no.766217 Being chque issued to MHPL towards Selva kumar happy card account</i>		1250		1,709.00
	By Vijayabhasker Happy Card A/c Bankpayment <i>ch.no.766219 Being chque issued to MHPI towards vijay bhaskar happyc ard account</i>		1251		4,751.00
	By Reimbersement of Expenses Bankpayment <i>Ch. No.766221 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 29-11-2017 to 04-12-2017</i>		1252		11,500.00
6-12-2017	By M.Raju Kumar Salary Bankpayment <i>ch.no.766222 Being cheque issued to M. Rajukumar towards balance 50% of salary for the month of Sept 2017</i>		1254		5,860.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
6-12-2017	By (as per details)	Bankpayment	1255		53,561.00
	Tds 1%	3,273.00 Dr			
	Tds 10%	5,000.00 Dr			
	Tds 2%	45,035.00 Dr			
	TDS - Contractors	220.00 Dr			
	Interest on Tds	33.00 Dr			
	ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months				
	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1256		22,787.00
	ch.no.766224 Being cheque issued to MPPL towards admin & marketing service charges videbillno.185 dtd:6-12-2017				
	By M. RajuKumar-Petty Cash Exp	Bankpayment	1257		2,646.00
	ch.no.766225 Bieng chque issued to M. Rajukumar towards exp incurred by him during Ho visit				
8-12-2017	By Electricity Expenses	Bankpayment	1258		183.00
	ch.no.604619 Being cheque issued to TSSPDCL towards electricity charges for guest house for service no: 4320140986 for nov-17.				
	By Electricity Expenses	Bankpayment	1259		1,966.00
	ch.no.604620 Being cheque issued to TSSPDCL towards electricity charges for site office for service no: 4329836861 for Nov-17.				
	By Electricity Expenses	Bankpayment	1260		17,168.00
	ch.no.604621 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for Nov-17.				
	By (as per details)	Bankpayment	1261		5,831.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	5,950.00 Dr			
	Tds 2%	119.00 Cr			
	ch.no.604622 Being cheque issued to sayeed yusuf baba towards hire charges from 1.12.17 to 12.12.17 vid voucher no: 3617.				
	By (as per details)	Bankpayment	1262		10,141.00
	R.Anjaiah Allow for Cont Equip-REG	8,881.00 Dr			
	Tds 2%	178.00 Cr			
	Miscellaneous Income	160.00 Cr			
	CGST	799.00 Dr			
	SGST	799.00 Dr			
	ch.no.604623 Being cheque issued to r. anjiah towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.				
	By Water Tanker Charges-URD	Bankpayment	1263		9,700.00
	ch.no.604624 Being cheque issued to sayeed yusuf baba towards supply of 1 load stone dust and 9 water tankers from 1.12.17 to 7.12.17 vid voucher no: 3022.				
	By Summit Housing LLP Deposits	Bankpayment	1264		1,00,000.00
	ch.no.604617 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
8-12-2017	By (as per details)	Bankpayment	1265		607.00
	Radhakrishna-Allow for Const Equip-Reg	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	96.00 Dr			
	SGST	96.00 Dr			
	<i>ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.</i>				
	By (as per details)	Bankpayment	1266		4,028.00
	Singaram Krishnaiah-Allow for Const Equip	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	<i>ch.no.604626 Being cheque issued to Singaram krishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 242.</i>				
	By (as per details)	Bankpayment	1267		13,276.00
	G.Damodar Reddy on Account	13,410.00 Dr			
	Tds 1%	134.00 Cr			
	<i>ch.no.604627 Being cheque issued to Dhamodhar reddy towards credit balance vid voucher no: 236, 237,</i>				
	By (as per details)	Bankpayment	1268		8,693.00
	S Krishnaiah on A/c	8,781.00 Dr			
	Tds 1%	88.00 Cr			
	<i>ch.no.604628 Being cheque issued to Singaram krishna towards credit balance vid voucher no: 235.</i>				
	By (as per details)	Bankpayment	1269		7,137.00
	Labour Charges-Reg	2,440.00 Dr			
	Allowance for Consumables Reg	2,440.00 Dr			
	Allowance for Const Equip Reg	1,220.00 Dr			
	Tds 1%	61.00 Cr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	<i>ch.no.604629 Being cheque issued to radhakrishna towards job work 1.12.17 to 7.12.17 as per job work sheet no: 18994, 18995, 18996, 18998 vid voucher no: 244.</i>				
	By T.Kavitha	Bankpayment	1270		9,281.00
	<i>ch.no.604630 Being chque issued to T. Kavitha towards salary for the month of nov 2017</i>				
	By T.Kavitha	Bankpayment	1271		6,000.00
	<i>ch.no.766226 Being chque issued to T. Kavitha towards salary advance for the month of Dec 2017</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1272		30,967.00
	<i>ch.no.766227 Being chque issued to Suman kumar erugu salary for the month of Nov 2017</i>				
	By Leela Vijay Mudliar	Bankpayment	1273		4,500.00
	<i>ch.no. Being chque issued to Leela vijay mudliar towards salary advance for the monthof Dec 2017</i>				
To	Hdfc SD Road A/c No 50200017557302	Contra	29	8,00,000.00	
	<i>ch.no.000549 Being funds transfer from 7302 to yes bank 1888</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
8-12-2017	By (as per details)	Bankpayment	1274		2,74,400.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Ashok Constructions Construction A/c	80,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	ch.no.766231 being cheque issued to Asok Contrcutions towards Rs.2,00,000/- as mobilization advance and Rs.80,000/- as material payment				
	By Vijayabhasker Happy Card A/c	Bankpayment	1275		1,230.00
	ch.no.766232 Being cheque issued to MHPL towards vijaybhaskar happy card account				
	By G.Saidulu Salary	Bankpayment	1276		13,826.00
	ch.no.766233 Being cheque issued to G. Saidulu towards salary for the month of nov 2017				
	To Modi & Modi Constructions -Loan	Bank Receipt	116	6,00,000.00	
	ch.no.003622 Being cheque received from Modi & modi constructions towards loan @15% per Quarter				
9-12-2017	By (as per details)	Bankpayment	1277		13,816.00
	Varna Media	13,816.42 Dr			
	Sundry Balances Written Off	0.42 Cr			
	ch.no.766234 Being cheque issud to Varna media towards full & final payemnt against bilno.403,427,400				
	By Sri Balaji Printers	Bankpayment	1278		3,248.00
	ch.no.766235 Being cheque issud to Sri Balaji Printers towards full & final payemnt against billno.039 dtd:14-11-2017				
	By Sri Balaji Enterprises	Bankpayment	1279		11,356.00
	ch.no.766236 Being cheque issud to Sri Balaji Enterprises towards full & final payemnt against billno.102 dtd:8-11-2017				
	By Venkataramana Stationery and Binding Works	Bankpayment	1280		7,756.00
	ch.no.766237 Being cheque issud to Venkataramana Stationery and Binding Works towards full & final payemnt against billno.605 dtd:3-11-2017				
	By Praful Sanitary	Bankpayment	1281		16,800.00
	ch.no.766238 Being cheque issud to Praful Sanitary towards full & final payemnt against billno.476 dtd:7-11-2017				
	By Shah Traders	Bankpayment	1282		12,545.00
	ch.no.766239 Being cheque issud to Shah Traders towards full & final payemnt against billno.1281 dtd:10-11-2017				
11-12-2017	By (as per details)	Bankpayment	1283		74,250.00
	Radha Krishna on Account	75,000.00 Dr			
	Tds 1%	750.00 Cr			
	ch.no.766240 Being cheque issued to Radha Krishna towards credit balance				
12-12-2017	By Reimbersement of Expenses	Bankpayment	1285		11,500.00
	Ch. No.604618 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 4-12-2017 to 10-12-2017				

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^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
12-12-2017	To Staff Welfare <i>ch.no.714594 Being chque received from Soham modi HUF towards 25% reimbersement of exp incurred for S. Krishnam Raju at on Rs.5415/-</i>	Bank Receipt	117	1,286.00	
	By M. RajuKumar-Petty Cash Exp <i>ch.no.766241 Being cheque issued to M. Rajukumar towards exp incurred by him during Ho visit on 5-12-2017 & 6-12-2017</i>	Bankpayment	1286		1,616.00
	By M.Jayaprakash Happy Card Account <i>ch.no.713800 Being cheque issued to MPPL towards jayaprakash happycard account</i>	Bankpayment	1287		225.00
	By Ch.Ramesh Happy Card <i>ch.no.713801 being chque issued to MHPL towards ch.Ramesh Happy card account</i>	Bankpayment	1288		25.00
13-12-2017	By ROC Filing Fees <i>CH.NO.766242 Being cheque issued to Ashish Agarwal towards filing fees for form 11 for Ay-2017-18</i>	Bankpayment	1289		1,550.00
	By Ashruti Consultants LLP <i>ch.no.766243 Being chque issued to Ashruthi Consultants llp towards consultancy chages for the Ay-2017-18</i>	Bankpayment	1290		2,950.00
	By BSNL <i>ch.no.766246 Being chque issued to BSNL towards telephone bill for the month of nov 2017 vide billno.SDCTS0000451297 Dtd:6 -12-2017 vide A/c no.9037498398</i>	Bankpayment	1291		2,363.00
14-12-2017	By (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>	Bankpayment	1292		2,693.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.604633 Being cheque issued to Suman Kumar Erugu towards mobile allowance for the month of nov 2017</i>	Bankpayment	1293		499.00
15-12-2017	By Summit Housing LLP Deposits <i>ch.no.766247 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1294		1,00,000.00
	By (as per details) Labour Charges-Reg Allowance for Consumables Reg Allowance for Const Equip Reg Tds 1% CGST SGST <i>ch.no.766252 Being cheque issued to radhakrishna towards job work from 8.12.17 to 14.12.17 as per job work sheet no: 18999, 19000 vid voucher no: 247.</i>	Bankpayment	1295		4,563.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
15-12-2017	By Petrol / Diesel <i>Ch. No: 766254 Being cheque issued to MHPL towards petrol expenses paid to A. Vijaya Bhaskar for the period of 01.11.17 to 30.11.17</i>	Bankpayment	1296		940.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 5,357.00 Dr Tds 1% 54.00 Cr Miscellaneous Income 780.00 Cr CGST 482.00 Dr SGST 482.00 Dr <i>ch.no.766253 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.</i>	Bankpayment	1297		5,487.00
	By Petrol /Diesel-Exmt <i>Ch. No: 766255 Being cheque issued to MHPL towards diesel expenses of Vibrator Compressor machine of AGH Site</i>	Bankpayment	1298		1,250.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 563.00 Dr Tds 1% 6.00 Cr CGST 50.58 Dr SGST 50.58 Dr Rounding Off 1.16 Cr <i>ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.</i>	Bankpayment	1299		657.00
	By (as per details) Sayed Yusuf Baba-Allow for Const Equip-URD 4,250.00 Dr Tds 2% 85.00 Cr <i>ch.no.766250 Being cheque issued to sayeed yusuf baba towards hire charges from 8.12.17 to 14.12.17 vid voucher no: 3653.</i>	Bankpayment	1300		4,165.00
	By Water Tanker Charges-URD <i>ch.no.766251 Being cheque issued to sayeed yusuf baba towards supply of building material stone dust 2 loads and water tanker for soil compaction from 8.12.17 to 14.12.17 vid voucher no: 3043.</i>	Bankpayment	1301		9,800.00
	By (as per details) Ashok Constructions Mobilization A/c 1,00,000.00 Dr Ashok Constructions Construction A/c 60,000.00 Dr Tds 2% 3,200.00 Cr <i>ch.no.604634 Being chque issued to Ashok Constructions towards Rs.1,00,000/- as mobilization Advance and Rs.60000/- as material payment</i>	Bankpayment	1302		1,56,800.00
	By Suman Kumar Petty Cash <i>ch.no.604635 Being cheque issued to Suman kumar towards petty cash exp incurred by him during HO visit</i>	Bankpayment	1303		985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
15-12-2017	By (as per details) P.Satish Kumar Tds 1% <i>ch.no.766245 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47203 dtd:12-12-2017</i>	Bankpayment	1304		34,450.00
				34,798.00 Dr 348.00 Cr	
	By Vijayabhaskar Happy Card A/c <i>ch.no.604636 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	1305		2,484.00
16-12-2017	By (as per details) Mohammed Younis Sheriff Tds 1% <i>ch.no.604637 Being cheque issued to Mohammed Yonis sheriff towards his credit balance</i>	Bankpayment	1306		4,988.00
				5,038.00 Dr 50.00 Cr	
18-12-2017	By Reimbursement of Expenses <i>Ch. No.766248 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 11-12-2017 to 18-12-2017</i>	Bankpayment	1307		11,500.00
19-12-2017	By Dilpreet Tubes Pvt Ltd <i>ch.no.713802 Being cheque issued to Dilpreet Tubes Pvt Ltd towards full & final payment agaisnt bilno.1339</i>	Bankpayment	1309		2,100.00
	By Premier Engineering Corporation <i>ch.no.713803 Being cheque issued to Premier Engineering Corporation towards full & final payment agaisnt bilno.740</i>	Bankpayment	1310		3,571.00
	By Sree Panduranga Timber Traders <i>ch.no.713804 Being cheque issued to Sree Panduranga Timber Traders towards full & final payment agaisnt bilno.74 & 72</i>	Bankpayment	1311		1,47,103.00
	By A.Chandra Shekar <i>ch.no.713805 Being cheque issued to A. Chandra Shekar towards full & final payment agaisnt bilno.38</i>	Bankpayment	1312		3,328.00
	By Praful Sanitary <i>ch.no.713806 Being cheque issued to Praful Sanitary towards full & final payment agaisnt bilno.501</i>	Bankpayment	1313		20,595.00
	By Shubham Enterprises <i>ch.no.713807 Being cheque issued to Shubham Enterprises towards full & final payment agaisnt bilno.1794</i>	Bankpayment	1314		9,066.00
21-12-2017	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.713808 Being cheque issued sayeed yusuf baba towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3674.</i>	Bankpayment	1315		23,574.00
				24,055.00 Dr 481.00 Cr	
	By (as per details) R.Balu Nayak-Allow for Const Equip Tds 2% <i>ch.no.713809 Being cheque issued to R. Balu naiak towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3673.</i>	Bankpayment	1316		2,000.00
				2,040.00 Dr 40.00 Cr	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
21-12-2017	By Stones- URD <i>ch.no.713810 Being cheque issued to sayeed yusuf baba towards supply of building material from 15.12.17 to 20.12.17 vid voucher no: 3053.</i>	Bankpayment	1317		7,500.00
	By Labour Welfare Expenses <i>ch.no.713811 Being cheque issued to Hotel aruna grand towards mid day meals supply of 2 nos. 2 meals x 160 x 26 days vid bill no:25.</i>	Bankpayment	1318		4,160.00
	By Sri Shiridi Sai Enterprises <i>ch.no.713812 Being cheque issued to sri shiridi sai enetrprises towards supply of 3no precoffee mix, 3no pre cardomom mix and Nov-17 maintenance charges vid bill no:300.</i>	Bankpayment	1319		2,510.00
	By Electricity Expenses <i>ch.no.713813 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light vid service no:4329835074 for the month of nov-17.</i>	Bankpayment	1320		370.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellanious Income CGST SGST <i>ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.</i>	Bankpayment 5,362.00 Dr 53.00 Cr 780.00 Cr 482.00 Dr 482.00 Dr	1321		5,493.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% CGST SGST <i>ch.no.713815 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 251.</i>	Bankpayment 900.00 Dr 9.00 Cr 81.00 Dr 81.00 Dr	1322		1,053.00
	By (as per details) Labour Charges-Reg Allowance for Consumables Reg Allowance for Equipment REG Tds 1% CGST SGST <i>ch.no.713816 Being cheque issued to Raddhakrishna towards job work from 15.12.17 to 20.12.17 as per job work sheet no: 24352, 24355 vid voucher no: 253.</i>	Bankpayment 1,360.00 Dr 1,360.00 Dr 680.00 Dr 34.00 Cr 306.00 Dr 306.00 Dr	1323		3,978.00
	By N.Raj Kumar Happy Card Account <i>ch.no.766259 Being cheque issued to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1324		5,640.00
22-12-2017	By Nagarjuna Commission <i>ch.no.766256 Being chque issued to M. Nagarjuna towards commission dtd:23-12-2017</i>	Bankpayment	1325		10,688.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.766257 Being chque issue to MHPL towards GST for the month of Oct 2017</i>	Bankpayment	1326		500.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
22-12-2017	By Modi Housing Pvt Ltd Taxes <i>ch.no.766258 being chque issued to MHPL towards GST Late filing fees for the month of Sep 2017</i>	Bankpayment	1327		100.00
	By Summit Housing LLP Deposits <i>ch.no.713817 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1328		1,00,000.00
	By Staffwelfare - Exempt <i>ch.no.766260 Being chque issued to MPPL towards sales cr and promotions outing to shimla mahali etc from 5th feb to 10 feb 2018</i>	Bankpayment	1329		17,000.00
	By Rajadhani Tiles Company <i>ch.no.810871 Being chque issued to Rajadhani Tiles company towards 50% advance payment vide Po.no.47443 dtd:22-12-2017</i>	Bankpayment	1330		12,100.00
23-12-2017	By (as per details) Ashok Constructions Mobilization A/c 2,00,000.00 Dr Ashok Constructions Construction A/C 3,00,000.00 Dr <i>ch.no.810872 Being cheque issued to Ashok Constructions</i>	Bankpayment	1331		5,00,000.00
	To Modi & Modi Constructions -Loan <i>ch.no.003644 Being chque received from Modi & modi Construtions towards loan interest @15% P.Q</i>	Bank Receipt	129	5,00,000.00	
24-12-2017	By JSW Cement Limited <i>ch.no.604631 Being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement towards nilgiri estates reimbursement vide Po.no.47246 dtd:13-12-2017</i>	Bankpayment	1332		1,03,400.00
25-12-2017	By Reimbersement of Expenses <i>Ch. No.713818 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 18-12-2017 to 24-12-2017</i>	Bankpayment	1333		11,500.00
26-12-2017	By G.Murali Happy Card Account <i>ch.no.810874 Being chque issued to MHPL towards G.Murali happy card account</i>	Bankpayment	1334		350.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.810875 Being cheque issued to M. Rajukumar towards exp incurred by him during site and Ho visit</i>	Bankpayment	1335		2,296.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.810876 Being cheque issued to MHPL towards Radha krishna ESI for the month of Nov 2017</i>	Bankpayment	1336		4,179.00
	By Vijayabhasker Happy Card A/c <i>ch.no.810878 Being chque issued to MHPL towards vijay happy card account</i>	Bankpayment	1337		15,456.00
	By Petrol / Diesel <i>Ch. No: 810873 Being cheque issued to MHPL towards petrol expenses of J. Selva for the period of 15.11.17 to 15.12.17</i>	Bankpayment	1338		3,820.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
27-12-2017	By Ushodaya Enterprises Pvt Ltd <i>ch.no.810879 Being chque issued to Ushodaya enterprises towards classifed add in eenadu news paper on 5th to 7th jan 2018</i>	Bankpayment	1339		3,087.00
	By Soham Modi Huf <i>ch.no.810880 Being chque issued to Soham modi HUF towards car hire charges for the month of DEC 2017 videbino.094 dtd:30-12-2017</i>	Bankpayment	1340		66,690.00
	By Modi Properties Pvt Ltd -Admin Exp <i>ch.no.810881 Being chque issued to MPIPL towards administration charges vide billno. 201 dtd:31-12-2017 for the month of DEc 2017</i>	Bankpayment	1341		54,000.00
28-12-2017	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellaneous Income CGST SGST <i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>	Bankpayment	1342	4,725.00 Dr 47.00 Cr 650.00 Cr 425.00 Dr 425.00 Dr	4,878.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD Tds 1% <i>ch.no.810891 Being cheque issued to ch kantha rao towards job work from 21.12.17 to 27.12.17 as per job work sheet no: 24357 vid voucher no: 256.</i>	Bankpayment	1343	880.00 Dr 880.00 Dr 440.00 Dr 22.00 Cr	2,178.00
	By (as per details) S Krishnaiah on A/c Tds 1% <i>ch.no.810892 Being cheque issued singaram krishna towards credit balance.</i>	Bankpayment	1344	7,909.00 Dr 79.00 Cr	7,830.00
	By Dhanavath Shivudu Salary <i>ch.no.810883 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of DEC 17</i>	Bankpayment	1345		6,500.00
	By (as per details) Ch.Kantha Rao Tds 1% <i>ch.no.810893 Being cheque issued to ch kantha rao towards credit balance.</i>	Bankpayment	1346	8,500.00 Dr 85.00 Cr	8,415.00
	By (as per details) Sayed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.810894 Being cheaue issued to sayeed yusuf baba towards hire charges from 21.12.17 to 27.12.17 vid voucher no:3695.</i>	Bankpayment	1347	40,091.00 Dr 802.00 Cr	39,289.00
	By Sand/Murrum <i>ch.no.810895 Being cheque issued to sayeed yusuf baba towards supply of 1 load of stone dust from 21.12.17 to 27.12.17 vid vocuher no: 3066.</i>	Bankpayment	1348		2,500.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
28-12-2017	By K Satish <i>ch.no.810884 Being godown Rent paid for the month of Dec 2017</i>	Bankpayment	1349		3,500.00
	By Labour Welfare Expenses <i>ch.no.810896 Being cheque issued to Ramavath Shanathi creche teacher towards salary for the month of Dec-17.</i>	Bankpayment	1350		3,500.00
	By Algubelly Gopal Reddy <i>ch.no.810897 Being cheque issued to alugubelly gopal reddy electrecian towards salary for the month of Dec-17.</i>	Bankpayment	1351		4,800.00
	By Nagarjuna Commission <i>ch.no.810885 Being chque issued to M. Nagarjuna towards commission dtd:30-12 -2017</i>	Bankpayment	1352		10,688.00
	By Super Typre Retrending <i>ch.no.810886 Being cheque issued to Super tyre Retreding towards site office rent for the month of DEC 2017</i>	Bankpayment	1353		10,000.00
	By R Sumana <i>ch.no.810887 Being cheque issued to R. Sumana towards Guest House Rent for the month of Dec 2017</i>	Bankpayment	1354		9,500.00
	By Summit Housing LLP Deposits <i>ch.no.810888 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1355		1,00,000.00
	By Reimbersement of Expenses <i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 24-12-2017 to 2-1-2018</i>	Bankpayment	1356		11,500.00
29-12-2017	By (as per details) Radha Krishna on Account Tds 1% <i>Ch.no.810898 Being chque issued to Radha Krishna towards his credit balance</i>	Bankpayment	1357		24,750.00
				25,000.00 Dr 250.00 Cr	
	By Vijayabhasker Happy Card A/c <i>Being provision made for happy card dtd:29 -12-2017</i>	Bankpayment	1358		14,750.00
	By (as per details) Ashok Constructions Mobilization A/c Tds 2% <i>ch.no.810903 Being chque issued to Ashok Constructions towards advance</i>	Bankpayment	1359		9,80,000.00
				10,00,000.00 Dr 20,000.00 Cr	
	By (as per details) Ashok Constructions Construction A/C Tds 2% <i>ch.no.810904 Being chque issued to Ashok Constructions towards advance</i>	Bankpayment	1360		4,90,000.00
				5,00,000.00 Dr 10,000.00 Cr	
To	Modi & Modi Constructions -Loan <i>ch.no.766256 Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>	Bank Receipt	133	9,00,000.00	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
29-12-2017	To Modi & Modi Constructions -Loan	Bank Receipt	134	14,00,000.00	
	<i>ch.no. Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>				
	By (as per details)	Bankpayment	1361		91,929.00
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1362		15,492.00
	<i>ch.no.961933 being cheque issued to Suman kumar erugu towards 50% salary for the month of Dec 17 2-1-18</i>				
	By G.Saidulu Salary	Bankpayment	1363		7,339.00
	<i>ch.no.961934 Being cheque issued to G. Saidulu towards 50% salary for the month of Dec 2017</i>				
	By Modi Housing Pvt Ltd Taxes	Bankpayment	1364		52,679.00
	<i>ch.no.713819 Being chque issued to MHPL for neft tranfer towards tds for the month of Dec 17</i>				
30-12-2017	By Vijayabhasker Happy Card A/c	Bankpayment	1365		9,080.00
	<i>ch.no.810901 Being chque issued to MHPL towards vijay Bhaskar happy card account</i>				
	By J.Nageswara Rao	Bankpayment	1366		3,150.00
	<i>ch.no.810905 Being chque issued to J. Nageshwara Rao towards hoarding Rent 30 *20 for the month of Dec 17</i>				
	By (as per details)	Bankpayment	1367		8,367.00
	Modi Housing Pvt Ltd Taxes	4,441.00 Dr			
	Modi Housing Pvt Ltd Taxes	3,926.00 Dr			
	<i>ch.no.810906 Being cheque issued to MHPL towards Radha krishna ESI Rs.4441 & Nilli Krishna Rs.3926/- for the month of Dec 2017</i>				
	By (as per details)	Bankpayment	1368		13,615.00
	Modi Housing Pvt Ltd Taxes	7,196.00 Dr			
	Modi Housing Pvt Ltd Taxes	6,419.00 Dr			
	<i>ch.no.810907 Being cheque issued to MHPL towards Radha krishna PF Rs.7196 & Nilli Krishna Rs.6419/- for the month of Dec 2017</i>				
	By (as per details)	Bankpayment	1369		1,803.00
	P.Satish Kumar	1,821.00 Dr			
	Tds 1%	18.00 Cr			
	<i>ch.no.810908 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47662 dtd:30-12-2017</i>				
	By G.Murali Happy Card Account	Bankpayment	1370		840.00
	<i>ch.no.810909 Being chque issued to MHPL towards G.Murali Happy card account</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
31-12-2017	By Sri Manjunadha Security Services Bankpayment <i>ch.no.961941 Being chque issued to Sri Manjunadha Security services towards security charges for the month of Dec 2017</i>		1371		36,491.00
1-1-2018	By N.Raj Kumar Happy Card Account Bankpayment <i>ch.no.961923 Being chque issued to MHPL towards N.Rajkumar happy card account</i>		1372		4,480.00
2-1-2018	To Hdfc SD Road A/c No 50200017557302 Contra <i>ch.no:- 000553 being cheque to Modi Realty Miryalaguda LLP Yes Bank towards for funds transferred from 7302 to Yes Bank</i>		30	2,50,000.00	
3-1-2018	To A-21 P. Vijay Kumar Bank Receipt <i>ch.no.014539 being chque received from A -21 Vijay Kumar vide R.no.1148</i>		135	1,02,522.00	
	To A-21 P. Vijay Kumar Bank Receipt <i>ch.no.014538 being chque received from A -21 Vijay Kumar vide R.no.1149 through MPIPL</i>		136	1,95,280.00	
4-1-2018	By Cash Contra <i>ch.no.810877 Being cheque encashed for valuation report of AVR Gulmohar homes from SBI weneed to pay towards their fees</i>		31		15,000.00
	By Cash Contra <i>ch.no.810882 Being cheque encashed</i>		32		15,000.00
5-1-2018	By (as per details) Bankpayment Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.810910 Being chque issued to Ashok Constructions towards advance as per weekly statement dtd:29-12-2017</i>		1373		4,90,000.00
	By (as per details) Bankpayment Ashok Constructions Mobilization A/c 5,00,000.00 Dr Tds 2% 10,000.00 Cr <i>ch.no.810911 Being chque issued to Ashok Constructions towards advance as per MD Sir Oral instructions</i>		1374		4,90,000.00
	By M.Raju Kumar Salary Payment <i>ch.no 810912 being chque issued to Rajukumar towards loan deduction 2648 *22month</i>		15		20,000.00
	To A-74 K.Chenna Keshwar Rao Bank Receipt <i>ch.no.367427 Being cheque received from Chenna kesavarai eswari kurakul towards villano.74 vide R.no.1150</i>		137	3,00,000.00	
	By Venkataramana Reddy Happy Card Bankpayment <i>ch.no.961921 Being cheque issued to MPPL towards venkataramana Reddy Happy card account</i>		1375		3,313.00
6-1-2018	By (as per details) Bankpayment Radha Krishna on Account 25,000.00 Dr Tds 1% 250.00 Cr <i>Ch.no.961923 Being chque issued to Radha Krishna towards his credit balance asper MD sir instructions</i>		1376		24,750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
6-1-2018	By (as per details)	Bankpayment	1377		11,073.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	11,185.00 Dr			
	Tds 1%	112.00 Cr			
	ch.no.961945 Being cheque issued to sayeed yusuf baba towards hire charges from 28.12.17 to 04.1.18 vid voucher no: 3729				
	By Electricity Expenses	Bankpayment	1378	1,432.00	
	ch.no.961924 Being cheque issued to TSSPDCL towards electricity charges for site office service no:432983686 for the month of Dec-17				
	By Stones- URD	Bankpayment	1379	10,000.00	
	ch.no.961926 Being cheque issued to Sayyed Yusuf baba towards purchase of stone dust @25/- for 4 loads @100/- each vide inward no.11127,11131,11133,11134 vide voucher no.3091				
	By (as per details)	Bankpayment	1380	5,097.00	
	Radhakrishna-Allow for Const Equip-Reg	4,912.00 Dr			
	CGST	442.00 Dr			
	SGST	442.00 Dr			
	Tds 1%	49.00 Cr			
	Miscellaneous Income	650.00 Cr			
	ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.				
	By (as per details)	Bankpayment	1381	2,475.00	
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Equipment URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	ch.no.961928 Being cheque issued to Dhamodhar Reddy towards jobwork as per jow work sheet no24361 dtd:30-12-2017				
	By (as per details)	Bankpayment	1382	950.00	
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	CGST	73.00 Dr			
	SGST	73.00 Dr			
	Tds 1%	8.00 Cr			
	ch.no.961929 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 260				
	By (as per details)	Bankpayment	1383	3,393.00	
	Labour Charges-Reg	1,160.00 Dr			
	Allowance for Consumables Reg	1,160.00 Dr			
	Allowance for Equipment REG	580.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	ch.no.961930 Being cheque issued to radhakrishna towards jobwork sheet no. 24358,24360,24362 from 28.12.17 to 4.1.18 vid voucher no: 263				
	By Vijayabhasker Happy Card A/c	Bankpayment	1384	4,902.00	
	ch.no.961932 Being cheque issued to MHPL towards Vijay Bhaskar happycard account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
6-1-2018	By (as per details)	Bankpayment	1385		350.00
	B.Praveen Happy Card A/c			125.00 Dr	
	B.Praveen Happy Card A/c			225.00 Dr	
	ch.no.961935 Being chque issued to MPPL towards B.Praveen Happpyc ard account				
	By M. RajuKumar-Petty Cash Exp	Bankpayment	1386		1,865.00
	ch.no.961936 Being cheque issued to M. Rajukumar towards exp incurred by him during Ho vist				
8-1-2018	By Modi Housing Pvt Ltd Taxes	Bankpayment	1387		2,063.00
	ch.no.961946 Being chque issued to MHPL towards short tds for the month of Dec 17				
12-1-2018	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1388		29,994.00
	ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide billno.221 dtd:11-1-2018				
	By Advertisement Expenses-URD	Bankpayment	1389		2,630.00
	ch.no.961948 Being cheque issued to Jagati Publications Pvt Ltd towards independent houses for sales 2,3 & 4 BHK Residentails of classified add in sakshi news paper on 19 th to 23rd jan 2018				
	By (as per details)	Bankpayment	1390		24,750.00
	Radha Krishna on Account			25,000.00 Dr	
	Tds 1%			250.00 Cr	
	ch.no.961953 Being cheque issued to radhakrishna towards credit balance vid voucher no: 267.				
	By Electricity Expenses	Bankpayment	1391		184.00
	ch.no.961954 Being cheque issued to TSSPDCL towards electricity expences of service no: 4320140986 for company guest house for the month of Dec: 17.				
	By Electricity Expenses	Bankpayment	1392		26,708.00
	ch.no.961955 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for the month of DEC-17.				
	By (as per details)	Bankpayment	1393		4,270.00
	Labour Charges-Reg			1,461.00 Dr	
	Allowance for Consumables Reg			1,460.00 Dr	
	Allowance for Const Equip Reg			730.00 Dr	
	CGST			328.59 Dr	
	SGST			328.59 Dr	
	Tds 1%			37.00 Cr	
	Rounding Off			1.18 Cr	
	ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.				
	By (as per details)	Bankpayment	1394		1,053.00
	Radhakrishna-Allow for Const Equip-Reg			901.00 Dr	
	CGST			81.00 Dr	
	SGST			81.00 Dr	
	Tds 1%			10.00 Cr	
	ch.no.961957 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no: 264.				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
12-1-2018	By (as per details)	Bankpayment	1395		2,693.00
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17				
	By G.Murali Happy Card Account	Bankpayment	1396		735.00
	ch.no.961937 bieng chque issued to MHPL towards G.Murali happy card accoun t				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1397		499.00
	ch.no.961938 Being chque issued to Suman kumar towards mobile allowances for the month of Dec 17				
	By (as per details)	Bankpayment	1398		3,348.00
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	307.62 Dr			
	SGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.				
	By (as per details)	Bankpayment	1399		3,415.00
	Ajay C Mehta	3,414.00 Dr			
	Sundry Balances Written Off	1.00 Dr			
	ch.no.961950 Being chque issued to Ajay C Mehta towards IT representation fees for the fy-16-17				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1400		15,492.00
	ch.no.961939 being cheque issued to Suman kumar erugu towards balance 50% salary for the month of Dec 17				
	By G.Saidulu Salary	Bankpayment	1401		7,338.00
	ch.no.961940 Being cheque issued to G. Saidulu towards balance 50% salary for the month of Dec 2017				
	By (as per details)	Bankpayment	1402		81,000.00
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	ch.no.961951 Being chque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18				
	By (as per details)	Bankpayment	1403		48,600.00
	Kulkarni Consultants	45,000.00 Dr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
13-1-2018	By (as per details)	Bankpayment	1404		36,089.00
	Sayed Yusuf Baba-Allow for Const Equip-URD			36,825.00 Dr	
	Tds 2%			736.00 Cr	
	<i>ch.no.713822 Being cheque issued to sayeed yusuf baba towards hire charges from 5.1.18 to 11.1.18 vid voucher no: 3749.</i>				
	By AVR Group Landlord Running A/c	Bankpayment	1405		8,71,017.00
	<i>ch.no.961963 Being chque issued to A. Vasudha Reddy towards Villano.62 V. Sabitha owners share of Sujay Reddy</i>				
	To Hdfc SD Road A/c No 50200017557302	Contra	33	35,00,000.00	
	<i>ch.no.000554 Being chque issued towards funds transfer from 7302 to 1888</i>				
	By BSNL	Bankpayment	1406		2,384.00
	<i>ch.no.961960 Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31 -12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>				
	By Chips/stone Dust -Unreg	Bankpayment	1407		2,500.00
	<i>ch.no.961962 Being cheque issued t o sayeed yusuf baba towards supply of building material stone dust from 5.1.18 to 11.1.18 vid voucher no: 3109.</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1408		9,113.00
	<i>ch.no.713823 Being chqueissued to MHPL towards vijay happy card account</i>				
	By Morrum URD	Bankpayment	1409		8,120.00
	<i>ch.no.713824 Being cheque issued to Balu naiak towards supply of building material morrum from 5.1.18 to 11.1.18 vid voucher no: 3107.</i>				
	By Morrum URD	Bankpayment	1410		2,320.00
	<i>ch.no.713825 Being chque issued to R. Balunayak towards building material morrum @5.80 Qty-100Cft</i>				
	By Conveyance	Bankpayment	1411		2,555.00
	<i>ch.no.713826 Being chque issued to Suman Kumar erugu towards conveyance 3months</i>				
	By Shah Traders	Bankpayment	1412		8,250.00
	<i>ch.no.713827 Being chque issued to shah Traders towards full & final payment against bilno.1534 & 1723</i>				
	By Jinkrupa Agency	Bankpayment	1413		1,499.00
	<i>ch.no.713828 Being chque issued to Jinkrupa Agency towards full & final payment against bilno.307</i>				
	By Sri Balaji Printers	Bankpayment	1414		336.00
	<i>ch.no.713829 Being chque issued to Sri Bajlaji Printers towards full & final payment against bilno.43</i>				
	By Sri Bhavani Digitals	Bankpayment	1415		6,993.00
	<i>ch.no.713830 Being chque issued to Sri Bhavani Digitals towards full & final payment against bilno.296</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
13-1-2018	By Varna Media <i>ch.no.713831 Being chque issued to Varna Media towards full & final payment against bilno.444& 451</i>	Bankpayment	1416		9,014.00
	By A.Chandra Shekar <i>ch.no.713832 Being chque issued to A. Chandra Shakar towards full & final payment against bilno.109</i>	Bankpayment	1417		3,481.00
	By Sri Raja Rajeshwara Traders <i>ch.no.713833 Being chque issued to Sri Raja Rajeshwari towards full & final payment against bilno.915</i>	Bankpayment	1418		3,034.00
	By (as per details) Shubham Enterprises 25,307.00 Dr Shubham Enterprises 8,727.00 Dr <i>ch.no.713834 Being chque issued to Shubham Enterprises towards full & final payment against bilno.1927 & 1969</i>	Bankpayment	1419		34,034.00
	By (as per details) Praful Sanitary 1,339.00 Dr Praful Sanitary 12,600.00 Dr Praful Sanitary 4,200.00 Dr <i>ch.no.713835 Being chque issued to Praful Sanitary towards full & final payment against bilno.1224 ,204,576</i>	Bankpayment	1420		18,139.00
	By Summit Sales LLP <i>ch.no.713836 Being chque issued to Summit sales LLP towards full & final payment against bilno.1027 &1028</i>	Bankpayment	1421		16,134.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.713837 being chque issued to MHPL towards PF of Nilli Krishna for the month of Dec 17,nov17,Oct 17,Sept 17</i>	Bankpayment	1422		26,973.00
	By P.Prabhakar Happy Card A/c <i>ch.no.713838 Being chque issued to MPPL towards P.Prabhakar happy card account</i>	Bankpayment	1423		6,000.00
16-1-2018	By Summit Housing LLP Deposits <i>ch.no.713839 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1424		1,00,000.00
	By Summit Housing LLP Deposits <i>ch.no.713840 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1425		1,00,000.00
	By Reimbersement of Expenses <i>Ch. No.964311 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 3-1-2018 to 9 -1-2018</i>	Bankpayment	1426		11,500.00
	By Reimbersement of Expenses <i>Ch. No.961961 Being cheque issued to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 9-1-2018 to 16 -1-2018</i>	Bankpayment	1427		11,500.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
16-1-2018	By Ch.Ramesh Happy Card <i>ch.no.810913 Being chque issued to MHPL towards Ch.Ramesh happy card account</i>	Bankpayment	1428		1,950.00
17-1-2018	By Sri Saibaba Engineering and Eletricals <i>ch.no.810915 Being cheque issued to Sri Sai baba Engineering and electricals towards purchase of electrical items and plumbing vide billno.31,11,64,70,7,23 dtd:13-4-2017,4-4-2017,13-4-2017,26-4-2017,4-4-201713-4-2017</i>	Bankpayment	1430		15,245.00
	By Modi Housing Pvt Ltd Taxes <i>ch.no.961964 Being chque issued to MHPL towards Radha Krishna EPF for the month of Dec -17</i>	Bankpayment	1431		7,196.00
	By G.Ram Babu Happy Card <i>ch.no.961965 Being chque issued to MPPL towards G.Rambabu happy card payments made by saidulu towards site exp incurred by him from 14-10-2017 to 20-10-2017</i>	Bankpayment	1432		6,541.00
18-1-2018	To Modi Housing Pvt Ltd Taxes <i>ch.no.008739 Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna for Aug Sep nov 17</i>	Bank Receipt	141	13,206.00	
	To Modi Housing Pvt Ltd Taxes <i>ch.no. Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna & nalli Krishna for the month of Dec 17</i>	Bank Receipt	142	21,982.54	
	To Modi Housing Pvt Ltd Taxes <i>Being cheque retuned by keerthi towards radha krishna ESI for the month of nov 17</i>	Bank Receipt	143	4,179.00	
19-1-2018	To A-30 M.Parameshwar <i>ch.no.495133 Being DD received from A-30 parameshwar vide R.no.1156</i>	Bank Receipt	144	8,16,000.00	
	To A-35 Vasantha Kumari <i>ch.no.802403 Being DD received from A-35 prabhakar vide r.no.1157</i>	Bank Receipt	145	19,12,000.00	
	To A-57 Kurakula Gopinath <i>ch.no.144226 Being chque received from A-57 vide R.no.1158</i>	Bank Receipt	146	2,00,000.00	
	By Petrol / Diesel <i>Ch. No: 964315 Being cheque issued to MPPL towards petrol expenses paid to Selva kumar for the period of 15.12.17 to 13.01.18</i>	Bankpayment	1433		3,520.00
	By L Koteswara Rao Salary <i>ch.no.961966 Being chque issued to L. Koteswara Rao towards loan for purchase of mobile phone deduction @500/- per Month</i>	Bankpayment	1434		5,000.00
	By Srinivasa Edifice Private Limited <i>ch.no.961968 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment agaisnt billno.SGST-7 DTD:8-11-2017 & URD Rs.14700/-</i>	Bankpayment	1435		30,786.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
19-1-2018	By Summit Housing LLP Deposits <i>ch.no.961969 Being cheque issued to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1436		1,00,000.00
	By Chips/stone Dust -Unreg <i>ch.no.964313 Being cheque issued to sayeed yusuf baba towards supply of 2 loads of stone dust @ one load 2500 from 12.1.18 to 18.1.18 vid voucher no: 3123.</i>	Bankpayment	1437		5,000.00
	By Morrum URD <i>ch.no.810917 Being cheque issued to balu naiak ravat towards supply of building material morrum of 10 load @ one load 580 each from 12.1.18 to 18.1.18 vid voucher no: 3122.</i>	Bankpayment	1438		5,800.00
	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>ch.no.964317 Being cheque issued to sayeed yusuf baba towards hire charges from 12.1.18 to 18.1.18 vid voucher no: 3770.</i>	Bankpayment 22,325.00 Dr 447.00 Cr	1439		21,878.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellaneous Income CGST SGST Rounding Off <i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>	Bankpayment 5,163.00 Dr 52.00 Cr 650.00 Cr 464.67 Dr 464.67 Dr 1.34 Cr	1440		5,389.00
	By (as per details) Radha Krishna on Account Tds 1% <i>ch.no.810920 Being cheque issued to radha krishna towards credit balance vid voucher no: 269.</i>	Bankpayment 25,000.00 Dr 250.00 Cr	1441		24,750.00
	By Electricity Expenses <i>ch.no.964312 Being cheque issued to TSSPDCL towards electricity charges of by pass road hoarding light of service no: 4329835074 for DEC-17.</i>	Bankpayment	1442		296.00
20-1-2018	By (as per details) Ashok Constructions Construction A/C Tds 2% <i>ch.no.961970 Being cheque issued to Ashok Constructions towards mobilization advance</i>	Bankpayment 2,00,000.00 Dr 4,000.00 Cr	1443		1,96,000.00
	By Fixed Deposit - Yes <i>Being fixed deposit made for Rs.35,00,000/- vide Fixed Deposit no.009740100006851 for 3months maturity period</i>	Bankpayment	1444		35,00,000.00
21-1-2018	By Vijayabhasker Happy Card A/c <i>ch.no.964314 Being cheque issued to MHPL towards vijay Bhaskar happy card account</i>	Bankpayment	1445		7,359.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
22-1-2018	By Reimbursement of Expenses <i>Ch. No.961970 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 16-1-2018 to 21-1-2018</i>	Bankpayment	1446		11,500.00
23-1-2018	To A-66 Mandhadi Sreeja <i>ch.no.751443 Being chque received from Mandhadi Sreeja towards villa no.66 vide R. no.1159</i>	Bank Receipt	147	8,00,000.00	
	To Narsing Deshmukh Happy Card A/c <i>Being Narsing deshmukh happy card reversed due to B.Anil has not claimed for his exp incurred</i>	Bank Receipt	148	3,500.00	
	To Ch.Ramesh Happy Card <i>Being cheque for Rs.130/- issued on 30-10 -2017 ch.no.000067 reversed since payment made wrongly from Siddipet</i>	Bank Receipt	149	130.00	
25-1-2018	To A-41 Paduru Vinay <i>ch.no.785550 Being chque recevied from A -41 Paduru Vinay Vide R.no.1083</i>	Bank Receipt	150	25,000.00	
	By (as per details) P.Satish Kumar Tds 1% <i>ch.no. Being cheque issued to P.Satish Kumar towards 50% advance payment for making of MS Grills vide Po.no.48128 dtd:23-1-2018</i>	Bankpayment 23,738.00 Dr 237.00 Cr	1447		23,501.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.Funds transferred towards M. Rajukumar petty cash exp</i>	Bankpayment	1448		2,146.00
	By J.Nageswara Rao <i>ch.no.964320 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of Jan 18</i>	Bankpayment	1449		3,150.00
	By Modi Housing Pvt Ltd Taxes <i>Being funds tranfer to MHPL towards ESI of Radha krishna for the month of Dec 17</i>	Bankpayment	1450		4,444.00
	By N.Raj Kumar Happy Card Account <i>being funds transfer to MHPL towards N. Rajkumar happy card account</i>	Bankpayment	1451		6,465.00
	By Summit Housing LLP Deposits <i>ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regulary used items purchases</i>	Bankpayment	1452		1,00,000.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellaneous Income CGST SGST <i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>	Bankpayment 5,212.00 Dr 52.00 Cr 650.00 Cr 469.00 Dr 469.00 Dr	1453		5,448.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
25-1-2018	By (as per details)	Bankpayment	1454		1,980.00
	Labour Charges URD	800.00 Dr			
	Allowance for Equipment URD	800.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	<i>ch.no.964355 Being cheque issued to madha seenu towards job work 19.1.18 to 24.1.18 as per job work sheet no: 24366 vid vouher no: 271.</i>				
	By (as per details)	Bankpayment	1455		1,782.00
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	360.00 Dr			
	Tds 1%	18.00 Cr			
	<i>Being funds tranfer to dhamodhar reddy towards job work as per job work sheet no: 24365 vid voucher no: 270.</i>				
	By (as per details)	Bankpayment	1456		7,497.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	7,650.00 Dr			
	Tds 2%	153.00 Cr			
	<i>Being funds tranfer to sayeed yusuf baba towards hire charges from 19.1.18 to 24.1.18 vid voucher no: 3790.</i>				
	By Chips/stone Dust -Unreg	Bankpayment	1457		10,000.00
	<i>Being funds tranfer to sayeed yusuf baba towards supply building material stone dust from 19.1.18 to 24.1.18 vid voucher no:3143.</i>				
	By Morrum URD	Bankpayment	1458		2,900.00
	<i>Being funds tranfer to balu naik towards supply of building material morrum from 19.1.18 to 24.1.18 vid voucher no: 3142.</i>				
	By Labour Welfare Expenses	Bankpayment	1459		4,160.00
	<i>Being funds tranfer to hotel aruna grand towards supply of mid day meals for labour children for the month of DEC_17.</i>				
26-1-2018	By (as per details)	Bankpayment	1460		24,750.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	<i>Being funds tranfer to radhakrishna towards credit balance.</i>				
	By Varna Media	Bankpayment	1461		8,566.00
	<i>ch.no.964323 Being cheque issued to Varna media towards full & final payment agaisnt billno.455 & 462 dtd:26-12-2017 & 30-12-2017</i>				
	By Dilpreet Tubes Pvt Ltd	Bankpayment	1462		472.00
	<i>ch.no.964319 Being cheque issued to Dilpreet tubes pvt ltd towards full & final payment against bilno.105</i>				
	By Sree Venkata Durga Anjaneya Steel Tubes	Bankpayment	1463		708.00
	<i>Being funds tranfer to Sree Venkata Durga Anjaneya Steel Tubes towards full & final payment against bilno.128</i>				
	By Shah Traders	Bankpayment	1464		383.00
	<i>Being funds tranfer to Shah Traders towards full & final payment against bilno.1877</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
26-1-2018	By (as per details)	Bankpayment	1465		1,37,200.00
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Ashok Constructions Construction A/c	40,000.00 Dr			
	Tds 2%	2,800.00 Cr			
	<i>ch.no.964329 Being cheque issued to Ashok construction towards construction & mobilization account</i>				
27-1-2018	By JSW Cement Limited	Bankpayment	1466		96,800.00
	<i>ch.no.964343 Being cheque issued to JSW Cement limited towards purchase of Cement PSC Grade 50Kgs Bags qty-440 @220 vide Po.no.48012 dtd:17-1-2018 (Nilgiri Estate reimbursement)</i>				
	By Venkataramana Reddy Happy Card	Bankpayment	1467		2,233.00
	<i>Being funds transfer to MPPL towards venkataramana Reddy happy card account</i>				
28-1-2018	By (as per details)	Bankpayment	1468		14,850.00
	K.Krishna on Account	15,000.00 Dr			
	Tds 1%	150.00 Cr			
	<i>Being online transfer to K.Krishna towards on account credit balance</i>				
29-1-2018	By Reimbursement of Expenses	Bankpayment	1469		11,500.00
	<i>Ch. No.810889 Being funds transfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-1-2018 to 29-1-2018</i>				
	To A-41 Paduru Vinay	Bank Receipt	151	2,00,000.00	
	<i>ch.no.785553 being cheque received from Paduru Vinay vide R.no.1082</i>				
	By Deccan Chronicle Holdings Limited	Bankpayment	1470		3,276.00
	<i>ch.no.964321 Being cheque issued to Deccan Chronicle holdings for DD towards classified add in DC from 2nd to 4th Feb 2018</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1471		20,049.00
	<i>ch.no.964325 Being cheque issued to MHPL towards vijay Bhaskar happy card account</i>				
30-1-2018	By Sree Panduranga Timber Traders	Bankpayment	1472		2,52,438.00
	<i>ch.no.964322 Being cheque issued to Sree panduranga Timber Traders towards full & final payment against bilno.103,105,095 & 111 dtd:20-12-2017,22-12-2017 ,15-12-2017 & 29-12-2017</i>				
	By Cash	Contra	34		1,30,000.00
	<i>ch.no.964318 Being cheque encashed</i>				
31-1-2018	By Fixed Deposit - Yes	Bankpayment	1473		5,00,000.00
	<i>Being fixed deposit made</i>				
1-2-2018	By Modi Housing Pvt Ltd Running Capital	Bankpayment	1474		6,00,000.00
	<i>ch.no.964326 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>				
	By Dhanavath Shivudu Salary	Payment	16		6,500.00
	<i>ch.no.964334 Being cheque issued to dhanavath shivudu towards salary for the month JAN-18.</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
1-2-2018	By Algubelly Gopal Reddy Payment <i>Being cheque issued to Algubelly gopal reddy electrecian towards salary for the month of Jan-18.</i>		17		6,000.00
	By Labour Welfare Expenses Payment <i>ch.no.964340 Being cheque issued to Ramavath shanthi creche teacher towards salary for the month of Jan-18.</i>		18		3,500.00
	By Sri Manjunadha Security Services Payment <i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18.</i>		19		36,798.00
	By (as per details) Bankpayment Labour Charges-Reg 2,480.00 Dr Allowance for Const Equip Reg 2,480.00 Dr Allowance for Consumables Reg 1,240.00 Dr Tds 1% 62.00 Cr CGST 558.00 Dr SGST 558.00 Dr <i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no: 24370,24371, 24372 vid voucher no: 277.</i>		1475		7,254.00
	By (as per details) Bankpayment Sayyed Yusuf Baba-Allow for Const Equip-URD 34,175.00 Dr Tds 2% 683.00 Cr <i>Being cheque issued to sayeed yusuf baba towards hire charges from 25.1.18 to 1.2.18 vid voucher no: 3801.</i>		1476		33,492.00
	By Sri Shiridi Sai Enterprises Bankpayment <i>Being cheque issued to sri shirirdi sai enterprises towards supply of 2 no: coffee premix, 2 no: cordonom tea premix and maintenace charges for the month of Jan-18 vid bill no: 259.</i>		1477		1,840.00
	By Algubelly Gopal Reddy Bankpayment <i>Being cheque issued to algubelly gopal reddy towards servicing of 2 no 3 hp pump vid bill: 438.advance of Rs.3500/- given balance Rs.3500/- given</i>		1478		3,500.00
	To Soham Modi Running Capital Bank Receipt <i>ch.no.963253 Being cheque received from Soham modi towards funds tranfer</i>		152	6,00,000.00	
2-2-2018	By (as per details) Bankpayment Labour Charges-Reg 480.00 Dr Allowance for Const Equip Reg 480.00 Dr Allowance for Consumables Reg 240.00 Dr Tds 1% 12.00 Cr CGST 108.00 Dr SGST 108.00 Dr <i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no:24369 vid voucher no: 278.</i>		1479		1,404.00

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
2-2-2018	By (as per details)	Bankpayment	1480		4,615.00
	Radhakrishna-Allow for Const Equip-Reg	4,500.00 Dr			
	Tds 1%	45.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>				
	By (as per details)	Bankpayment	1481		526.00
	Radhakrishna-Allow for Const Equip-Reg	450.00 Dr			
	Tds 1%	4.00 Cr			
	CGST	40.00 Dr			
	SGST	40.00 Dr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid vocuher no: 274.</i>				
	By Chips/stone Dust -Unreg	Bankpayment	1482		2,500.00
	<i>Being cheque issued to sayeed yusuf baba towards supply of stone stone dust from 25.1.18 to 01.02.18 vid bill no:631 vid voucher no: 3150.</i>				
	To A-34 Narendra Tangella	Bank Receipt	153	2,50,000.00	
	<i>ch.no.647806 Being cheque received from A -34 vide R.no.1084</i>				
	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1483		54,000.00
	<i>Being online transfer to MPIPI towards admin charges for the motnh of JAn 18</i>				
	By (as per details)	Bankpayment	1484		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>				
	By P.Madan Mohan	Bankpayment	1485		50,000.00
	<i>ch.no.964338 Being cheque issued to P. Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57, 61,63,64 for 1st week</i>				
	By Ushodaya Enterprises Pvt Ltd	Bankpayment	1486		2,205.00
	<i>ch.no.964327 Being chue issued to Ushodaya towards classifed add from 16th to 18 feb 18</i>				
	By (as per details)	Bankpayment	1487		42,768.00
	P.Praveen Kumar on Account	43,200.00 Dr			
	Tds 1%	432.00 Cr			
	<i>Being online tranfer to p.Praveen kumar towards hoarding work from 24-12-2017 to 17-1-2018</i>				
	By E Prasad Happy Card Account	Bankpayment	1488		9,950.00
	<i>Being online payment made to E.Prasad towards happy card payment</i>				
	By K Satish	Bankpayment	1489		3,500.00
	<i>ch.no.964339 Being online payment made to K.Satish towards godown rent for the month of jan 18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
2-2-2018	By Super Typre Retrending <i>Being onlinepayment made to super typre retrending towards rent for the motnh of jan 18</i>	Bankpayment	1490		10,000.00
	By R Sumana <i>ch.no.964336 Being Cheque issued to R. Sumana towards guest house rent for the month of jan 18</i>	Bankpayment	1491		9,500.00
	By L Koteswara Rao Salary <i>ch.no.964342 Being cheque issued to L. Koteswara Rao towards salary for the month of Jan 2018</i>	Bankpayment	1492		20,893.00
3-2-2018	By Reimbersement of Expenses <i>Ch. No. Being funds tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 29-1-2018 to 5-2-2018</i>	Bankpayment	1493		11,500.00
	By Modi Housing Pvt Ltd Taxes <i>Being funds transfer to MHPL towards tds for the month of Jan 2018</i>	Bankpayment	1494		60,167.00
	By (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary B.Anil Kumar Commission Tds 5% <i>Being online payments of staff salary for the month of jan 2018</i>	Bankpayment	1495		87,621.00
				17,030.00 Dr 18,115.00 Dr 15,889.00 Dr 12,975.00 Dr 9,992.00 Dr 9,820.00 Dr 4,000.00 Dr 200.00 Cr	
	By Vijayabhasker Happy Card A/c <i>ch.no.964331 Being chque issued to MHPL towards vijay happy card account</i>	Bankpayment	1496		4,719.00
	By M. RajuKumar-Petty Cash Exp <i>ch.no.964337 Being cheque issued to M. Rajukumar towards conveyance and staff welfare</i>	Bankpayment	1497		1,135.00
	By Uni Ads Limited <i>ch.no.964332 Being chque issued to uni ads limited towards full & final payment against bilno.954 dtd:17-1-2018</i>	Bankpayment	1498		41,350.00
	By Sri Bhavani Digital <i>ch.no.964333 being cheque issued to Sri Bhavani Digital towards full & final payment against bilno.318 dtd:9-1-2018</i>	Bankpayment	1499		9,314.00
	By Varna Media <i>ch.no.964335 Being chque issued to Varna Media towards full & final payment against bill no.477 dtd:17-1-2018</i>	Bankpayment	1500		4,211.00
To	Fixed Deposit - Yes <i>Being FD cancelled</i>	Bank Receipt	154	15,00,000.00	
To	FDR Interest - Yes Bank <i>Being fixed deposit amount credited into account</i>	Bank Receipt	155	2,671.23	

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
3-2-2018	By (as per details)	Bankpayment	1501		15,97,400.00
	Ashok Constructions Construction A/c	1,00,000.00 Dr			
	Ashok Constructions Mobilization A/c	15,30,000.00 Dr			
	Tds 2%	32,600.00 Cr			
	<i>Being online tranfer towards Material 1530, 000 and Rs.100000/- towards labour</i>				
6-2-2018	By Teja Steel Traders	Bankpayment	1502		35,093.00
	<i>ch.no.964341 Being chque issued to Teja Steel Traders towards 100% advancefor purchase of steel TMT bars payment against Po.no. 48396 dtd;5-2-2018 nilgiri estates Reimbersement</i>				
7-2-2018	By SUMAN KUMAR ERUGU Salary	Bankpayment	1504		24,677.00
	<i>ch.no.964350 Being chque issued to Suman kumar Erugu towards salary for the month of Jan 2018</i>				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1505		5,807.00
	<i>ch.no.964345 Being chque issued to suman kumar towards excess amount of salary deducted for the month of jan 2018</i>				
	By M.Raju Kumar Salary	Bankpayment	1506		5,500.00
	<i>ch.no.964346 Being cheque issued to M.Raj kumar towards marriage incentives</i>				
8-2-2018	By Modi Housing Pvt Ltd Taxes	Bankpayment	1509		6,457.00
	<i>Being online payment to SBI made towards N.Krishna provident fund for the month of Aug 2017</i>				
	By Modi Properties Pvt Ltd -Admin Exp	Bankpayment	1510		17,434.00
	<i>Being online payment made to MPPL towards admin & marketing charges for the month of jan 2018 vide bilno.245 dtd:8-2 -2018</i>				
	By J Selva Kumar Salary	Bankpayment	1511		15,513.00
	<i>ch.no.964351 being cheque issued to J Selva Kumar towards salary for the month of jan 18</i>				
9-2-2018	By Summit Housing LLP Deposits	Bankpayment	1512		1,00,000.00
	<i>ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regulary used items purchases</i>				
	By Reimbersement of Expenses	Bankpayment	1513		11,500.00
	<i>Ch. No. Being funds tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 05-2-2018 to 10-2 -2018</i>				
	By (as per details)	Bankpayment	1514		12,870.00
	Labour Charges-Reg	4,400.00 Dr			
	Allowance for Const Equip Reg	4,400.00 Dr			
	Allowance for Consumables Reg	2,200.00 Dr			
	Tds 1%	110.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	<i>Being cheque issued to radhakrishna towards job work from 2.2.18 to 8.2.18 as per job work sheet no: 24373, 24374, 24375 vid vocher no: 281.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
9-2-2018	By (as per details)	Bankpayment	1515		950.00
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	Tds 1%	8.00 Cr			
	CGST	73.00 Dr			
	SGST	73.00 Dr			
	<i>Being cheque issued to radhakrihna towards departmental work from 2.2.18 to 8.2.18 vid voucher no: 279.</i>				
	By (as per details)	Bankpayment	1516		4,863.00
	Radhakrishna-Allow for Const Equip-Reg	4,712.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	424.00 Dr			
	SGST	424.00 Dr			
	<i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>				
	By Chips/stone Dust -Unreg	Bankpayment	1517		2,500.00
	<i>Being online payment made to sayeed yusuf baba towards supply of building material vid bill no:679 vid voucher no: 3167.</i>				
	By (as per details)	Bankpayment	1518		7,248.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	7,395.00 Dr			
	Tds 2%	147.00 Cr			
	<i>Being cheque issued to sayeed yusuf baba towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3830.</i>				
	By (as per details)	Bankpayment	1519		5,516.00
	Srinivas Kodidhala-Allow for Const Equip-URD	5,629.00 Dr			
	Tds 2%	113.00 Cr			
	<i>Being cheque issued to srinivas kodidhala towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3829.</i>				
	By BSNL	Bankpayment	1520		2,273.00
	<i>ch.no.964353 Being telephone charges for the month of Jan 2017 from 1-1-2018 to 31 -1-2018 vide billno.SDCTS0001205767 dtd:6-2-2018</i>				
10-2-2018	To A-34 Narendra Tangella	Bank Receipt	156	2,50,000.00	
	<i>ch.no.647807 Being cheque received from A -34 Narendra Tangella vide r.no.1085</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1521		14,414.00
	<i>Being online payments made to MHPL towards vijay bhaskar happy card account</i>				
	By (as per details)	Bankpayment	1522		2,84,200.00
	Ashok Constructions Mobilization A/c	1,40,000.00 Dr			
	Ashok Constructions Mobilization A/c	1,50,000.00 Dr			
	Tds 2%	5,800.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Material 1.40/- & labour Rs.1.50/-</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
10-2-2018	By (as per details)	Bankpayment	1523		2,693.00
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Being online payments made towards staff mobile allowances for the month of Jan 2018				
	By L Koteswara Rao Salary	Bankpayment	1524		499.00
	ch.no.975261 Being chque issued to L. Koteswara Rao towards mobile allowances for the mnth of Jan 2018				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1525		499.00
	ch.no.975262 Being chque issued to suman Kumar Erugu towards mobile allowances for the mnth of Jan 2018				
	To Fixed Deposit - Yes	Bank Receipt	157	5,00,000.00	
	Being fixed deposit cancelled				
12-2-2018	To A-37 V.Rama Kotireddy	Bank Receipt	158	6,00,000.00	
	ch.no.122843 Being chque received from P. Venkat Reddy towards villano.37 vide R.no. 1161				
	To A-21 P. Vijay Kumar	Bank Receipt	159	12,00,000.00	
	ch.no.593394 Being cheque received from A -21 vide r.no.1162				
	To FDR Interest - Yes Bank	Bank Receipt	160	1,369.86	
	Being FD Redeem interest 009740100006851/1				
15-2-2018	By P.Madan Mohan	Bankpayment	1526		50,000.00
	ch.no.964351 Being cheque issued to P. Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57, 61,63,64 for 2nd week				
16-2-2018	By (as per details)	Bankpayment	1527		19,351.00
	P.Satish Kumar	19,546.00 Dr			
	Tds 1%	195.00 Cr			
	Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48604 dtd:15-2-2018				
	By (as per details)	Bankpayment	1528		4,670.00
	P.Satish Kumar	4,717.00 Dr			
	Tds 1%	47.00 Cr			
	Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48605 dtd:15-2-2018				
	By Modi Housing Pvt Ltd Taxes	Bankpayment	1529		4,610.00
	Being online payment made to MHPL towards Radha Krishna ESI for the month of jan 18				
	By Summit Housing LLP Deposits	Bankpayment	1530		1,00,000.00
	ch.no. Being onine tranfer to Sumit housing LLP towards deposit for regulary used items purchases				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
16-2-2018	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 10-2-2018 to 16-2-2018</i>	Bankpayment	1531		11,500.00
	By P.Madan Mohan <i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 3rd week</i>	Bankpayment	1532		50,000.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payments made to MHPL towards N.Krishna PF Rs.6419/-,PF Rs.663/-,Radha krishna PF Rs.7447/- jan 18,Radha Krishna Rs.1489/-PF</i>	Bankpayment	1533		16,018.00
	By Petrol /Diesel-Exmt <i>Being online payment made to MHPL towards petrol expenses paid to selva kumar for the period 16.1.2018 to 13.2.2018</i>	Bankpayment	1534		3,400.00
	By Summit Sales LLP <i>Being online payment made to summit sales llp against listed bill nos in same PO.no as listed</i>	Bankpayment	1535		1,09,815.00
	By Varna Media <i>Being online payment made to Varna media towards full & final payment against bilno. 498 & 512</i>	Bankpayment	1536		9,036.00
	By Sri Balaji Printers <i>Being online payment made to Sri balaji printers towards full & final payment against billno.081 & 079 dtd:12-2-2018 &12-2-2018</i>	Bankpayment	1537		672.00
	By Elegant Enterprises <i>Being online payment made to Elegant Enterprises towards full & final payment against billno.351 dtd"3-1-2018</i>	Bankpayment	1538		28,910.00
	By Rajadhani Tiles Company <i>Being online payment made to Rajadhani Tiles compay towards full & final payment against billno.072 dtd:1-2-2018</i>	Bankpayment	1539		19,760.00
	By (as per details) Ashok Constructions Mobilization A/c 1,00,000.00 Dr Ashok Constructions Construction A/C 1,00,000.00 Dr Tds 2% 4,000.00 Cr <i>Being online payment made to Ashok Constructions towards Rs.100000/- for Material & Rs.100000/- for labour</i>	Bankpayment	1540		1,96,000.00
	By Fixed Deposit - Yes <i>Being fixed deposit made</i>	Bankpayment	1541		10,00,000.00
17-2-2018	By N.Raj Kumar Happy Card Account <i>Being online payment made to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1542		4,840.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
17-2-2018	By (as per details)	Bankpayment	1543		15,543.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	15,860.00 Dr			
	Tds 2%	317.00 Cr			
	Being online payments made to Sayyed Yusuf baba towards dewatering pump on 13, 14,15 per hour 650 for 24.40 total Rs.15860/-				
	-				
	By Stones- URD	Bankpayment	1544		3,300.00
	Being online payment made to Sayyed Yusuf baba towards purchase of building material stone dust inward no.11225 & 11222				
	By Venkataramana Reddy Happy Card	Bankpayment	1545		3,250.00
	Being online payment made to MPPL towards Venkataramana Reddy happy card				
19-2-2018	By (as per details)	Bankpayment	1546		24,750.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Being online payment made to Radha Krishna towards on account credited balance				
	By (as per details)	Bankpayment	1547		20,943.00
	Labour Charges-Reg	7,160.00 Dr			
	Allowance for Consumables Reg	7,160.00 Dr			
	Allowance for Equipment REG	3,580.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Tds 1%	179.00 Cr			
	Being online payment made to Radha krishna towards cleaning the nala from villa no.62 to villa no66 vide voucher no.282 dtd:19-2-2018				
	By (as per details)	Bankpayment	1548		2,457.00
	Labour Charges-Reg	840.00 Dr			
	Allowance for Consumables Reg	840.00 Dr			
	Allowance for Equipment REG	420.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds 1%	21.00 Cr			
	Being cheque issued to Radha krishna towards civil workers labour are engaged for nala work due to to emergency task list work purpose vide vouchersno,283 dtd:19-2-2018				
	By (as per details)	Bankpayment	1549		3,539.00
	Radhakrishna-Allow for Const Equip-Reg	3,025.00 Dr			
	CGST	272.00 Dr			
	SGST	272.00 Dr			
	Tds 1%	30.00 Cr			
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.285 dtd:19-2-2018				
	By (as per details)	Bankpayment	1550		3,553.00
	Radhakrishna-Allow for Const Equip-Reg	3,037.00 Dr			
	CGST	273.00 Dr			
	SGST	273.00 Dr			
	Tds 1%	30.00 Cr			
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.284 dtd:19-2-2018				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
21-2-2018	To A-6 Chilukuri Gopinath <i>Being cheque reived from A-6 chilkuri gopinath towards viallno.6 vide R.no.1163</i>	Bank Receipt	161	75,000.00	
	To A-75 BV Lakshmi <i>Being chque received from A-75 vide r.no. 1087</i>	Bank Receipt	162	2,25,000.00	
22-2-2018	To Sayyed Yusuf Baba-Allow for Const Equip-URD <i>Being cheque reversed for BRS</i>	Bank Receipt	163	21,458.00	
	To Petrol /Diesel-Exmt <i>Bieng petol diesel exp reversed since laying without details in brs</i>	Bank Receipt	164	1,250.00	
	To Vijayabhasker Happy Card A/c <i>Being happy card exp provison revered</i>	Bank Receipt	165	14,750.00	
	To Reimbersement of Expenses <i>Being ch.no.961970 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:19-1-2018</i>	Bank Receipt	166	11,500.00	
	To Reimbersement of Expenses <i>Being ch.no.810889 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:29-1-2018</i>	Bank Receipt	167	11,500.00	
By	(as per details) Radhakrishna-Allow for Const Equip-Reg Tds 1% Miscellanious Income CGST SGST Rounding Off <i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>	Bankpayment	1551		4,752.00
				4,618.00 Dr 46.00 Cr 650.00 Cr 415.62 Dr 415.62 Dr 1.24 Cr	
By	(as per details) Labour Charges-Reg Allowance for Consumables Reg Allowance for Equipment REG Tds 1% CGST SGST <i>Being cheque issued to radhakrishna towards job work from 16.2.18 to 21.2.18 as per job work sheet no : 24383 and 24381 vid voucher no; 288.</i>	Bankpayment	1552		3,510.00
				1,200.00 Dr 1,200.00 Dr 600.00 Dr 30.00 Cr 270.00 Dr 270.00 Dr	
By	Morrum URD <i>Being online payment made to balu naiak towards supply of 20 loads of morrum @ 580 one load from 16.2.18 to 21.2.18 vid vocuher no: 3194.</i>	Bankpayment	1553		11,600.00
By	(as per details) Ch.Kantha Rao Tds 1% <i>Being cheque issued to CH Kantha rao towards credit balance dated 22.2.18 vid voucher no: 286.</i>	Bankpayment	1554		2,376.00
				2,400.00 Dr 24.00 Cr	

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
22-2-2018	By (as per details)	Bankpayment	1555		12,554.00
	Sayed Yusuf Baba-Allow for Const Equip-URD			12,810.00 Dr	
	Tds 2%			256.00 Cr	
	<i>Being cheque issued to sayeed yausuf baba towards hire charges of tractor with dewatering pump and JCB from 16.2.18 to 21.2.18 vid vocuher no: 3857.</i>				
23-2-2018	By P.Madan Mohan	Bankpayment	1556		7,796.00
	<i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 4th week</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1557		11,830.00
	<i>Being onine payment made to MHPL towards vijay bhaksar happy card account</i>				
	By Reimbersement of Expenses	Bankpayment	1558		11,500.00
	<i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 16-2-2018 to 23-2-2018</i>				
	By Labour Welfare Expenses	Bankpayment	1559		5,760.00
	<i>Being online payment made to Hotel Aruna Grand towards creache children lunch vide bilno30 dtd:13-2-2018</i>				
	By Electricity Expenses	Bankpayment	1560		1,513.00
	<i>ch.no.964356 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity exp for site office for the month of jan 18 SE.no. 4329836861</i>				
	By Electricity Expenses	Bankpayment	1561		177.00
	<i>ch.no.964357 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity exp for the month of jan 18 SE.no.4320140986</i>				
24-2-2018	By N.Raj Kumar Happy Card Account	Bankpayment	1562		1,148.00
	<i>Being online payment made to MHPL towards N.Rajkumar happy card account</i>				
	By Vijayabhasker Happy Card A/c	Bankpayment	1563		4,100.00
	<i>Being online payment made to MHPL towards vijay bhaskar happy card account</i>				
	By Algubelly Gopal Reddy	Bankpayment	1564		6,000.00
	<i>Being online payment made to A.Gopal Reddy towards sumersible pump repairing vide bilno.398,394,393 dtd:21-2-2018</i>				
	By Modi Housing Pvt Ltd Taxes	Bankpayment	1565		16,163.00
	<i>Being online payment made to MHPL towards N.Krishna ESI for the month of Oct Nov Dec Jan 18</i>				
	By (as per details)	Bankpayment	1566		3,800.00
	B.Anil Kumar Commission			4,000.00 Dr	
	Tds 5%			200.00 Cr	
	<i>ch.no.438131 Being chque issued to B.Anil kumar towards commission for the month of Feb 2018</i>				
27-2-2018	By Vijayabhasker Happy Card A/c	Bankpayment	1567		28,464.00
	<i>ch.no.964360 Being chque issued to MHPL towards vijay Bhaskar happycard account to pay electricity bill for the month of jan 2018</i>				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
28-2-2018	To A-34 Narendra Tangella <i>ch.no.647808 Being cheque received from Tagella Narendra vide R.no.1086</i>	Bank Receipt	168	2,00,000.00	
1-3-2018	By Modi Properties Pvt Ltd -Admin Exp <i>Being online payment made to MPPL towards administration charges for the month of feb 2018 vide bilno.261 dtd:28-2-2018</i>	Bankpayment	1568		54,000.00
	By Soham Modi Huf <i>Being online payment made towards car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>	Bankpayment	1569		61,717.00
	By K Satish <i>ch.no. Being online payment made to K. Satish towards godown rent for the month of Feb 18</i>	Bankpayment	1570		3,500.00
	By Super Typre Retrending <i>Being cheque issued to super typre retrending towards rent for the motnh of Feb 18</i>	Bankpayment	1571		10,000.00
	By R Sumana <i>ch.no. Being online payment made to R. Sumana towards guest house rent for the month of Feb 18</i>	Bankpayment	1572		9,500.00
	By Modi Housing Pvt Ltd Taxes <i>Being online payment made to MHPL towards tds for the month of feb 2018</i>	Bankpayment	1573		62,534.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Being online payment made to MPPL towards admin & marketing service charges vide billno.273 dtd:1-3-2018</i>	Bankpayment	1574		12,329.00
2-3-2018	By (as per details) Ashok Constructions Construction A/C 11,60,271.00 Dr Tds 2% 23,205.00 Cr <i>Being online payment made to Ashok Constructions towards on account</i>	Bankpayment	1575		11,37,066.00
	By (as per details) Labour Charges-Reg 520.00 Dr Allowance for Const Equip Reg 520.00 Dr Allowance for Consumables Reg 260.00 Dr Tds 1% 13.00 Cr Miscellaneous Income 650.00 Cr CGST 117.00 Dr SGST 117.00 Dr <i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>	Payment	20		871.00
	By (as per details) Radhakrishna-Allow for Const Equip-Reg 4,175.00 Dr Tds 1% 41.00 Cr CGST 375.75 Dr SGST 375.75 Dr <i>Being neft tranferd to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 295.</i>	Bankpayment	1576		4,885.50

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
2-3-2018	By (as per details)	Bankpayment	1577		2,475.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	Being neft transferd to dhamodhar reddy towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24384 vid voucher no: 291.				
	By (as per details)	Bankpayment	1578		24,750.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Being neft transferd to radhakrishna towards credit balance vid voucher no: 293.				
	By (as per details)	Bankpayment	1579		12,295.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	12,545.00 Dr			
	Tds 2%	250.00 Cr			
	Being neft transferd to sayeed yusuf baba towards hire charges from 22.2.18 to 1.3.18 vid voucher no: 3892.				
	By Chips/stone Dust -Unreg	Bankpayment	1580		5,000.00
	Being neft transferd to sayeed yusuf baba towards supply of building material stone dust of 2 loads @ 2500 each load from 22.2.18 to 1.3.18 vid bill no: 765 and 766 vid voucher no: 3219.				
	By Labour Welfare Expenses	Bankpayment	1581		3,500.00
	ch.no.438145 Being chque issued to ramavath shanthi towards creche teacher salary for the month of Feb - 18.				
	By Dhanavath Rajesh Salary	Bankpayment	1582		4,902.00
	Being cheuque issued to Dhanavath rajesh towards office boy salary for the month of feb - 18.				
	By Algubelly Gopal Reddy	Bankpayment	1583		6,000.00
	Being neft transferd to algubelly gopal reddy towards electrecian salary for the month feb - 18.				
	By Sri Manjunadha Security Services	Bankpayment	1584		36,798.00
	Being neft transferd to sri manjunadha security service towards 1 security supervisor and 2 security guard salaries for the month of feb - 18.				
	By L Koteswara Rao Salary	Bankpayment	1585		43,451.00
	ch.no.604638 Being chque issued to L. Koteswara Rao salary for the month of Feb 2018				
	By SUMAN KUMAR ERUGU Salary	Bankpayment	1586		28,516.00
	ch.no.975263 Being cheque issued to Suman Kumar Erugu towards Salary for the month of FEB2018				

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
2-3-2018	By (as per details)	Bankpayment	1587		97,651.00
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	12,782.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				
3-3-2018	By (as per details)	Bankpayment	1588		1,287.00
	Labour Charges-Reg	440.00 Dr			
	Allowance for Consumables Reg	440.00 Dr			
	Allowance for Const Equip Reg	220.00 Dr			
	Tds 1%	11.00 Cr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	<i>Being neft transferd to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24386 vid voucher no: 289.</i>				
	By (as per details)	Bankpayment	1589		5,799.00
	Radhakrishna-Allow for Const Equip-Reg	4,956.00 Dr			
	Tds 1%	49.00 Cr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	<i>Being neft transfer to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 294.</i>				
	By (as per details)	Bankpayment	1590		1,980.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Cont Equip URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	<i>Being neft transferd to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292.</i>				
	By Selvakumar Happy Card A/c	Bankpayment	1591		590.00
	<i>Being online payment made to MHPL towards Selva kumar happy card</i>				
	By Gogulothu Raman Salary	Bankpayment	1592		1,500.00
	<i>Being online payment made to G.Raman towards bonus to security supervisor on quarterly basis in placeof B.Anand</i>				
	By Petrol /Diesel-Exmt	Bankpayment	1593		1,250.00
	<i>Ch. No: Being online payment made to MPPL towards diesel expenses of Vibrator Compressor machine at AGH site for the period of 16.01.18 to 21.02.18</i>				
	By Vehicle Repairs&Maintenceof 2wheeler	Bankpayment	1594		922.00
	<i>Ch.No Being cheque issued to M.Raju kumar towards two wheeler vehicle rehumbrustment as per bill no 6173 dt 12.02.18 inward no 11521 dt 26.02.18 details enclosed.</i>				
	By G.Murali Happy Card Account	Bankpayment	1595		3,340.00
	<i>Being online payment made to MHPL towards G.Murali Happy card account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

^ All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
3-3-2018	By J.Nageswara Rao <i>Being online payment made to J. Nageshwara Rao towards hoarding rent for the month of Feb 18</i>	Bankpayment	1596		3,150.00
	By (as per details) Ashok Constructions Mobilization A/c 1,60,000.00 Dr Ashok Constructions Construction A/C 2,00,000.00 Dr Tds 2% 7,200.00 Cr <i>Being online payment made to Ashok Constructions towards Material Rs.160000/- and Rs.200000/- as labour</i>	Bankpayment	1597		3,52,800.00
	By Praful Sanitary <i>Being the chq issued to praful sanitary t/w full and Final payment Chq against Bill No:737 Bill date:31-01-2018</i>	Bankpayment	1598		22,045.00
	By Pridesan Engineers Pvt Ltd <i>Being the chq issued to Pridesan Engineers t/w full and final payment chq against Bill No:430 Bill date:22-1-2018</i>	Bankpayment	1599		10,620.00
	By Sri Rama Paints & Pipe Fitting Stores <i>ch.no.975268 Being cheque issued to Sri Rama paints & pipe Fittings stores towards Full and final payment Bill No:5415 Bill Date:30-01-2018</i>	Bankpayment	1600		8,160.00
	By Summit Sales LLP <i>Being the amt transfered to Summit sales LLP towards full and final payment Bill No:48252 Bill Date:02-02-2018</i>	Bankpayment	1601		9,084.00
	By Venkataramana Stationery and Binding Works <i>Being the amt transfered to Venkataramana stationery and Binding works towards full and final payment Bill No:370 Bill Date:25-01-2018</i>	Bankpayment	1602		2,072.00
	By Modi Housing Pvt Ltd Running Capital <i>Being online transfer made to MHPL towards funds tranfer from aGH to MHPL</i>	Bankpayment	1603		10,000.00
	By Summit Sales LLP <i>Being the chq amt transfered to Summit sales LLP towards full and Final payment chq against Bill No:73 bill Date:23-01-2018</i>	Bankpayment	1604		3,270.00
	By Sri Balaji Enterprises <i>Being the chq amt transfered to Summit sales LLP towards full and final payment Chq against Bill No:163 Bill date:01-02-2018</i>	Bankpayment	1605		1,862.00
	By Andhra Pumps & Motors <i>ch.no.975269 Being cheque issued to Andhra Pumps & Motors towards full and Final payment Chq against Bill No:R 2955 Bill Date:22-01-2018</i>	Bankpayment	1606		590.00
	By Swastik Commercial Corporation <i>Being the chq tranafereed to Swastik Commercial Corporation towards full and Final payment chq against Bill No:545 Bill date:22-01-2018</i>	Bankpayment	1607		1,850.00

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J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
3-3-2018	By Uni Ads Limited <i>Being online payment made to Uniads limited towards full & final payment against bilno.1204/hyd/2017-18 dtd:22-2-2018</i>	Bankpayment	1608		20,880.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to vijaybhaskar happy card</i>	Bankpayment	1609		11,300.00
	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 23-02-2018 to 3-03-2018</i>	Bankpayment	1610		11,500.00
	By M. RajuKumar-Petty Cash Exp <i>Being cheque issued to M.Raju Kumar towards Travel Expenses from Miryalaguda To LB. Nagar updown</i>	Bankpayment	1611		3,940.00
	To Fixed Deposit - Yes <i>Being fixed deposit cancelled</i>	Bank Receipt	169	15,00,000.00	
	To (as per details) Labour Charges URD 792.00 Cr Allowance for Consumables URD 792.00 Cr Allowance for Cont Equip URD 396.00 Cr <i>Being neft transferd to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292. amount returned due to account does not exist</i>	Bank Receipt	170	1,980.00	
	By (as per details) Labour Charges URD 792.00 Dr Allowance for Consumables URD 792.00 Dr Allowance for Cont Equip URD 396.00 Dr <i>Being cheque issued to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292.</i>	Bankpayment	1612		1,980.00
	By Swastik Commercial Corporation <i>Being cheque issued to Swastik Commercial Corporation towards full and Final payment chq against Bill No:545 Bill date:22-01-2018</i>	Bankpayment	1613		1,850.00
5-3-2018	By Teja Steel Traders <i>ch.no.975270 Being cheque issued to Teja Steel Traders towards purchase of steel against Po.no.48960 dtd:3-3-2018 towards Nilgiri Estates Reimbersement from MRMLLP</i>	Bankpayment	1614		46,983.00
	To FDR Interest - Yes Bank <i>Being FDR interest received</i>	Bank Receipt	171	8,424.66	
	By Tds Reicevable Yes Bank <i>Being FD Redeem Tax 00974016851</i>	Bankpayment	1615		1,246.58
	To Swastik Commercial Corporation <i>Being online payment returned due to neft accout does not exist</i>	Bank Receipt	172	1,850.00	
7-3-2018	To A-37 V.Rama Kotireddy <i>ch.no.122850 Being cheque received from A -37 P.Venkat Reddy vide R.no.1164</i>	Bank Receipt	173	6,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
7-3-2018	By (as per details)	Bankpayment	1616		2,611.00
	Labour Charges-Reg	900.00 Dr			
	Allowance for Consumables Reg	900.00 Dr			
	Allowance for Equipment REG	450.00 Dr			
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds 2%	45.00 Cr			
	<i>ch.no.975275Being cheque issued to Ashok constructions towards 10 helpers of narender for 3hours for excavation of nala 7 -2-2018 from 7 to 10 Pm has been used</i>				
	By Vehicle Repairs&Maintenanceof 2wheeler	Bankpayment	1617		2,329.00
	<i>Ch.No Being onine payment mad to J.Selva kumar towards two wheeler vehicle bill rehumbtrustment as per bill no AP01BA0117017702 DT 01.03.18 Inward no 11523 dt 08.03.18</i>				
	By (as per details)	Bankpayment	1618		2,106.00
	Labour Charges-Reg	720.00 Dr			
	Allowance for Consumables Reg	720.00 Dr			
	Allowance for Const Equip Reg	360.00 Dr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being neft transferd to radhakrsihna towards job work from 2.3.18 to 7.3.18 as per job work sheet no: 24394 vid voucher no: 296.</i>				
	By (as per details)	Bankpayment	1619		6,955.00
	Labour Charges-Reg	2,600.00 Dr			
	Allowance for Consumables Reg	2,600.00 Dr			
	Allowance for Const Equip Reg	1,300.00 Dr			
	Tds 1%	65.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	<i>Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.</i>				
	By (as per details)	Bankpayment	1620		877.00
	Radhakrishna-Allow for Const Equip-Reg	750.00 Dr			
	Tds 1%	7.00 Cr			
	CGST	67.00 Dr			
	SGST	67.00 Dr			
	<i>Being neft transfered to radhakrishna towards departmetal work from 2.3.18 to 7.3.18 vid vocuher no: 298.</i>				
	By (as per details)	Bankpayment	1621		5,396.00
	Radhakrishna-Allow for Const Equip-Reg	4,612.00 Dr			
	Tds 1%	46.00 Cr			
	CGST	415.00 Dr			
	SGST	415.00 Dr			
	<i>Being neft transfered to radhakrishna towards departmetal work rom 2.3.18 to 7.3.18 vid vocuher no 299.</i>				
	By Morrum URD	Bankpayment	1622		2,900.00
	<i>Being neft transfered to balu naiak towards supply of morrum from 2.3.18 to 7.3.18 vid vocuher no 3227.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
7-3-2018	By Electricity Expenses <i>ch.no.438144 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4329836861 of site office.</i>	Bankpayment	1623		987.00
	By Electricity Expenses <i>ch.no.438143 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 of sc no 3201450949 for site.</i>	Bankpayment	1624		26,142.00
	By (as per details) A.Vijaya Bhaskar Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 299.00 Dr G.Saidulu Salary 299.00 Dr Leela Vijay Mudliar 299.00 Dr M.Raju Kumar Salary 499.00 Dr <i>Being online payment made towards staff mobile allowances for the month of Feb18</i>	Bankpayment	1625		2,693.00
	By L Koteswara Rao Salary <i>ch.no.Being cheque issued to Koteswara Rao towards mobile allowance for the month of Feb 2018</i>	Bankpayment	1626		499.00
	By SUMAN KUMAR ERUGU Salary <i>Being cheque to suman kumar erugu towards mobile allowance for the month of feb 2018</i>	Bankpayment	1627		499.00
	By Icon Water Solution <i>ch.no.438141 Being chque issued to Icon water solution towards 50% advance payment towards purchse of 1000 LPH R.O Plant vide Po.no.49003 dtd:6-3-2018</i>	Bankpayment	1628		1,12,500.00
9-3-2018	By Modi Housing Pvt Ltd Taxes <i>Being online payment made to MHPL towards N.krishna EPF for the month of feb 2018</i>	Bankpayment	1629		6,921.00
	By Reimbersement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 05-03-2018 to 09 -03-2018</i>	Bankpayment	1630		11,500.00
10-3-2018	By (as per details) P Govardhan Reddy on A/c 5,275.00 Dr Tds 1% 53.00 Cr <i>ch.no.438140 Being cheque issued to P. Govardhan Reddy towards on account credit balance</i>	Bankpayment	1631		5,222.00
	By BSNL <i>ch.no.438442 Being telephone charges for the month of Feb 2018 from 1-2-2018 to 28 -2-2018 vide billno.</i>	Bankpayment	1632		1,764.00
	By Vijayabhasker Happy Card A/c <i>Being online payemnt made to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	1633		3,206.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
10-3-2018	By (as per details)	Bankpayment	1634		2,74,400.00
	Ashok Constructions Mobilization A/c	1,80,000.00 Dr			
	Ashok Constructions Construction A/c	1,00,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	<i>being online payment made to Ashok Constructions towards Rs.180000/- towards Mobilization & Rs.100000/- towards Labour</i>				
14-3-2018	By Electricity Expenses	Bankpayment	1635		177.00
	<i>ch.no.975279 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4320140986 of Guest house</i>				
	By (as per details)	Bankpayment	1636		1,980.00
	Labour Charges URD	800.00 Dr			
	Allowance for Cont Equip URD	800.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	<i>Being NEFT transfered to damdar reddy towards job work from 8.3.18 to 14.3.18 as per job work sheet no: 24395 vid voucher no: 302.</i>				
	By (as per details)	Bankpayment	1637		9,900.00
	Radha Krishna on Account	10,000.00 Dr			
	Tds 1%	100.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards credit balance.</i>				
	By (as per details)	Bankpayment	1638		3,582.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	3,655.00 Dr			
	Tds 2%	73.00 Cr			
	<i>Being NEFT transfered to sayeed yusuf baba towards hire charges from 8.3.18 to 14.3.18 vid vocuher no: 3927.</i>				
	By Chips/stone Dust -Unreg	Bankpayment	1639		2,500.00
	<i>Being NEFT transfered to sayeed yusuf baba towards supply of one load of stone dust from 8.3.18 to 14.3.18 vid DC no874 vid voucher no: 3238.</i>				
15-3-2018	By Reimbursement of Expenses	Bankpayment	1640		11,500.00
	<i>Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 09-03-2018 to 15-03-2018</i>				
	By (as per details)	Bankpayment	1641		4,980.00
	Radhakrishna-Allow for Const Equip-Reg	4,812.00 Dr			
	Tds 1%	48.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	433.00 Dr			
	SGST	433.00 Dr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>				
	By (as per details)	Bankpayment	1642		2,711.00
	P Govardhan Reddy on A/c	2,738.00 Dr			
	Tds 1%	27.00 Cr			
	<i>Being NEFT transfered to p govardhan reddy towards credit balance vid voucher no: 304.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
16-3-2018	By N.Raj Kumar Happy Card Account <i>Being online payment made to MHPL towards N.Rajkumar Happy card account</i>	Bankpayment	1643		8,270.00
	By Ashok Constructions Construction A/C <i>Being online payment made to Ashok construction</i>	Bankpayment	1644		2,00,000.00
	By Sri Shiridi Sai Enterprises <i>Being online payment made to sri shiridi sai enterprires towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bankpayment	1645		1,840.00
	To Sri Shiridi Sai Enterprises <i>Being online payment made to sri shiridi sai enterprires towards full & final payment against bilno.298 dtd:15-3-2018 payment bounced</i>	Bank Receipt	174	1,840.00	
17-3-2018	By G.Murali Happy Card Account <i>Being online payment made to MHPL towards G.Murali happy card account</i>	Bankpayment	1646		3,087.00
19-3-2018	By Ashruti Consultants LLP <i>Being online payemnt made to Ashruti Consultants LLP towards fee for filing annual form 8 vide bilno.ACL171800055 DTD:21-12-2017</i>	Bankpayment	1647		2,950.00
	By ROC Filing Fees <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017</i>	Bankpayment	1648		2,650.00
	By Petrol /Diesel-Exmt <i>Being online payment made to MHPL Towards petro conveynance paid to J.Selva kumar from 15.02.18 to 14.03.18 as per inward no 93 dt 21.03.18 details enclosed.</i>	Bankpayment	1649		2,847.00
	By Water Tanker Charges-URD <i>Being NEFT transfered to sayeed yusuf baba towards supply of one water tanker from 15.3.18 to 21.3.18 vid voucher no: 3254.</i>	Bankpayment	1650		800.00
	By SUMAN KUMAR ERUGU Salary <i>ch.no.438150 Being cheque issued to suman kumar Erugu towards salary for the month of March 2018</i>	Bankpayment	1651		30,484.00
	By B.Anil Kumar Salary <i>ch.no.438151 Being chque issued to B. Anilkumar towards loan deduction @500/- per month</i>	Bankpayment	1652		10,000.00
22-3-2018	By (as per details) Sayyed Yusuf Baba-Allow for Const Equip-URD Tds 2% <i>Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 15.3.18 to 21.3.18 vid voucher no: 3953.</i>	Bankpayment	1653		11,746.00
				11,985.00 Dr 239.00 Cr	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
22-3-2018	By (as per details)	Bankpayment	1654		3,773.00
	Radhakrishna-Allow for Const Equip-Reg	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	CGST	290.00 Dr			
	SGST	290.00 Dr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 311.</i>				
	By (as per details)	Bankpayment	1655		1,441.66
	Radhakrishna-Allow for Const Equip-Reg	1,787.00 Dr			
	Tds 1%	17.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	160.83 Dr			
	SGST	160.83 Dr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 310.</i>				
	By (as per details)	Bankpayment	1656		2,902.00
	Labour Charges-Reg	992.00 Dr			
	Allowance for Consumables Reg	992.00 Dr			
	Allowance for Const Equip Reg	496.00 Dr			
	Tds 1%	24.00 Cr			
	CGST	223.00 Dr			
	SGST	223.00 Dr			
	<i>Being NEFT transfered to radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no's:24399,24396 vid voucher no: 308.</i>				
	By (as per details)	Bankpayment	1657		9,828.00
	Labour Charges-Reg	3,360.00 Dr			
	Allowance for Consumables Reg	3,360.00 Dr			
	Allowance for Const Equip Reg	1,680.00 Dr			
	Tds 1%	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	<i>Being NEFT transfered radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24397, 24302 vid voucher no: 309.</i>				
	By (as per details)	Bankpayment	1658		2,475.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	<i>Being NEFT transfered to kodidhala srinivas towards job work from 15.3.18 to 21.3.18 vid voucher no: 306.</i>				
	By (as per details)	Bankpayment	1659		594.00
	Labour Charges URD	240.00 Dr			
	Allowance for Consumables URD	240.00 Dr			
	Allowance for Cont Equip URD	120.00 Dr			
	Tds 1%	6.00 Cr			
	<i>Being NEFT transfered to ch kantha rao towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24301 vid voucher no 305.</i>				
23-3-2018	By N.Raj Kumar Happy Card Account	Bankpayment	1660		6,695.00
	<i>Being online payment made to MHPL towards N.Rajkumar happy card exp</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
23-3-2018	By Reimbursement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018</i>	Bankpayment	1661		11,500.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to MHPL towards vijaybhaskar happy card</i>	Bankpayment	1662		7,557.00
	By Sri Shiridi Sai Enterprises <i>Being cheque issued to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bankpayment	1663		1,840.00
	To A-76 M.Pratap Reddy <i>ch.no.269101 Being chque received from A-76 Pratap Reddy vide R.no.1165</i>	Bank Receipt	175	2,00,000.00	
	To A-30 M.Parameshwar <i>DD.no.495440 Being DD received from A.30 Prameshwar towards R.no.1166</i>	Bank Receipt	176	8,16,000.00	
	To A-57 Kurakula Gopinath <i>DD.no.495441 being DD received form A-57 Gopinath R.no.1167</i>	Bank Receipt	177	16,87,000.00	
	To A-63 P.Gurumurthy <i>DD.no.495445 Being DD received from A-63 P.Gurumurthy vide r.no.1168</i>	Bank Receipt	178	17,42,160.00	
	By (as per details) Summit Sales LLP Rounding Off <i>Being online payment made to summit sales llp towards full & final payment against the listed billno.</i>	Bankpayment 1,26,183.98 Dr 0.98 Cr	1664		1,26,183.00
	By (as per details) Sri Rama Paints & Pipe Fitting Stores Rounding Off <i>Being online Payemt made to Sri Rama Paints & pipe fitting stores towards full & final payemnt against bilno.5717 dtd:13-2-2018</i>	Bankpayment 5,509.99 Dr 0.99 Cr	1665		5,509.00
	By Sri Balaji Printers <i>Being online payment made to Sri Baljai Printers towards full & final payment against bilno.087 dtd:7-3-2018</i>	Bankpayment	1666		71,680.00
	By (as per details) Harshvardhan Agencies Rounding Off <i>Being online payment made to Harshvardhan Agencies towards full & final payment against bilno.3716/17-18 dtd:8-2-2018</i>	Bankpayment 8,136.10 Dr 0.10 Cr	1667		8,136.00
	By Priyanka Printers <i>Being online payment made to Priyanka Printers towards full & final payment against bilno.072 dtd:16-3-2018</i>	Bankpayment	1668		3,162.00
	By (as per details) Ashok Constructions Construction A/C Tds 2% <i>Being onine payment made to Ashok Construtions</i>	Bankpayment 2,00,000.00 Dr 4,000.00 Cr	1669		1,96,000.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
23-3-2018	By Vijayabhasker Happy Card A/c <i>Being online payment made to vijaybhaskar towards happy card ex incurred byhim from 8-3-2018 to 20-3-2018</i>	Bankpayment	1670		2,643.00
26-3-2018	By Modi & Modi Constructions -Loan <i>ch.no.975283 Being chque issued to Modi & modi Constrctuions towards refund of loan</i>	Bankpayment	1671		30,00,000.00
27-3-2018	To Modi Housing Pvt Ltd Taxes <i>Being cheque received from MHPL towards account closing</i>	Bank Receipt	179	60.00	
28-3-2018	To AVR Group Landlord Running A/c <i>Being chq received from Vill no 62 against receipt no 1169.</i>	Bank Receipt	180	8,71,080.00	
	By J.Nageswara Rao <i>online transfer :- Being amount transfer to J. Nagwara rao towards rent for the month of March'18.</i>	Bankpayment	1672		3,150.00
29-3-2018	To ROC Filing Fees <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017 Being payemnt reversed due to account does not exist</i>	Bank Receipt	181	2,650.00	
	To (as per details) Labour Charges URD 1,000.00 Cr Allowance for Consumables URD 1,000.00 Cr Allowance for Cont Equip URD 500.00 Cr Tds 1% 25.00 Dr <i>Being NEFT transfered to kodidhala srinivas towards job work payment reversed due to account does not exist</i>	Bank Receipt	182	2,475.00	
	By ROC Filing Fees <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017.</i>	Bankpayment	1673		2,650.00
	By Modi Properties Pvt Ltd -Admin Exp <i>Being onine payment made to MPIPL towards administration charges for the month of march 2018</i>	Bankpayment	1674		54,000.00
	By Algubelly Gopal Reddy <i>Being online payment made to Aglubelly gopal Reddy towards salary for the month of march 18</i>	Bankpayment	1675		6,000.00
	To Reimbersement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22 -03-2018 Being payment retuned due to account does not exist</i>	Bank Receipt	184	11,500.00	
30-3-2018	By Reimbersement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22 -03-2018.</i>	Bankpayment	1676		11,500.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
30-3-2018	By K Satish <i>ch.no. Being online payment made to K. Satish towards godown rent for the month of March 18</i>	Bankpayment	1677		3,500.00
	By Super Typre Retrending <i>Being online payment made to super typre Retrending towards rent for the month of march 2018</i>	Bankpayment	1678		10,000.00
	By R Sumana <i>Being online payment made to R.Sumana towards rent for the month of march 2018</i>	Bankpayment	1679		9,500.00
	By (as per details) Radha Krishna on Account Tds 1% <i>Being NEFT transferred to radhakrishna towards credit balance dated 30.3.18 vid voucher no: 318.</i>	Bankpayment 9,067.00 Dr 90.00 Cr	1680		8,977.00
	By (as per details) M.Sudharshan - on A/c Tds 1% <i>Being NEFT transferred to M Sudharshan towards credit balance dated 30.3.18 vid vocher no: 317.</i>	Bankpayment 5,908.00 Dr 59.00 Cr	1681		5,849.00
	By Soham Modi Huf <i>Being online payments made to soham modi huf towards car hire charges for the month of march 2018</i>	Bankpayment	1682		61,717.00
	By (as per details) G.Damodar Reddy on Account Tds 1% <i>Being NEFT transferred to g damodar reddy towards credit balance dated 30.3.18 vid voucher no: 316.</i>	Bankpayment 9,750.00 Dr 97.00 Cr	1683		9,653.00
	By (as per details) Sri Manjunadha Security Services Tds 1% CGST SGST <i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>	Bankpayment 31,500.00 Dr 315.00 Cr 2,835.00 Dr 2,835.00 Dr	1684		36,855.00
	By Dhanavath Rajesh Salary <i>Being NEFT transferred to dhanavath rajesh towards salary of office boy for the month of MAR-18.</i>	Bankpayment	1685		5,967.00
	By Labour Welfare Expenses <i>Being NEFT transferred to ramavath shanthi towards salary of creche teacher for the month of MAR-18.</i>	Bankpayment	1686		3,500.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
30-3-2018	By (as per details)	Bankpayment	1687		2,925.00
	Labour Charges-Reg	1,000.00 Dr			
	Allowance for Consumables Reg	1,000.00 Dr			
	Allowance for Const Equip Reg	500.00 Dr			
	Tds 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being NEFT transferred to radhakrishna towards job work from 22.3.18 to 28.3.18 as per job work sheet no: 24306 vid voucher no: 314.</i>				
	By (as per details)	Bankpayment	1688		7,254.00
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	<i>Being NEFT transferred to radhakrishna towards job work as pre job work sheet nos: 24305,24304,24303 vid voucher no: 315.</i>				
	By (as per details)	Bankpayment	1689		8,482.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	8,655.00 Dr			
	Tds 2%	173.00 Cr			
	<i>Being NEFT transferred to sayeed yusuf baba towards hire charges from 22.3.18 to 28.3.18 vid voucher no: 3984.</i>				
	By Morrum URD	Bankpayment	1690		15,400.00
	<i>Being NEFT transferred to K.swapna towards supplay of 28 loads of morrum from 22.3.18 to 28.3.18 vid voucher no: 3279.</i>				
	By Morrum URD	Bankpayment	1691		14,300.00
	<i>Being NEFT transferred to balu naiak ravat towards supply of 26 loads of morrum from 22.3.18 to 28.3.18 vid voucher no: 3278.</i>				
	By (as per details)	Bankpayment	1692		2,296.16
	Radhakrishna-Allow for Const Equip-Reg	1,962.00 Dr			
	Tds 1%	19.00 Cr			
	CGST	176.58 Dr			
	SGST	176.58 Dr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid voucher no: 312.</i>				
	By (as per details)	Bankpayment	1693		4,051.24
	Radhakrishna-Allow for Const Equip-Reg	4,018.00 Dr			
	Tds 1%	40.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	361.62 Dr			
	SGST	361.62 Dr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid voucher no: 313.</i>				
	By Algubelly Gopal Reddy	Bankpayment	1694		3,500.00
	<i>Being NEFT transferred to gopal reddy towards changing the 3.5HP pump winding charges occured on 16.3.18 vid bill no: 3.</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
30-3-2018	By Labour Welfare Expenses <i>Being NEFT transferred to aruna grand hotel towards supply of mid day meals for creche chindren of total 78 meals @ 80 per meal and 3 meals per day for 26 days for the month of FEB-18 vid bill no: 32.</i>	Bankpayment	1695		6,240.00
	By N.Raj Kumar Happy Card Account <i>Being online payment made to N.Rajkumar towards happy card payment</i>	Bankpayment	1696		4,950.00
	By Electricity Expenses <i>Being NEFT trasnfered to TSSPDCL towards electricity chrages for bypass road hoarding light of SC no: 4329835074 for the month of FEB-18.</i>	Bankpayment	1697		160.00
31-3-2018	By Reimbersement of Expenses <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 22-03-2018 to 30 -03-2018.</i>	Bankpayment	1698		11,500.00
	By (as per details) Labour Charges URD 1,000.00 Dr Allowance for Consumables URD 1,000.00 Dr Allowance for Cont Equip URD 500.00 Dr Tds 1% 25.00 Cr <i>Being NEFT transfered to kodidhala srinivas towards job work payment</i>	Bankpayment	1699		2,475.00
	By (as per details) Ashok Constructions Construction A/c 8,01,558.00 Dr Tds 2% 16,031.00 Cr <i>Being online payment made to Ashok contrutions towards Rs.300000/- for construction and Rs.501558 for GST</i>	Bankpayment	1700		7,85,527.00
	By AVR Group Landlord Running A/c <i>Being online payment made to Sujay Reddy towards A-62 Sabitha payment against R.no. 1169</i>	Bankpayment	1701		5,00,000.00
	By Vijayabhasker Happy Card A/c <i>Being online payment made to MHPL towards vijay bhaskar happy card account</i>	Bankpayment	1702		8,180.00
	By Survey Charges New <i>ch.no.438147 Being chque issued to Pamuletti Surveyor towards survey in the 21 /2 acres negh bouring land AGH</i>	Bankpayment	1703		7,500.00
	By M. RajuKumar-Petty Cash Exp <i>Being online payment made to M.Rajkumar towards petty cash exp from 13/3/2018 & 6 -3-2018 & 7-3-2018</i>	Bankpayment	1704		4,214.00
	By Vehicle Repairs&Maintenceof 2wheeler <i>Ch. No: Being cheque issued to Vijaya Bhaskar towards vehicle maintenance expenses as per bill no:4397 dt:18.03.18</i>	Bankpayment	1705		1,100.00

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Modi Reality (Miryalaguda) LLP - (17-18)

J All Items Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
YES Bank (Continued)					
31-3-2018	By (as per details)	Bankpayment	1706		1,07,625.00
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By L Koteswara Rao Salary	Bankpayment	1707		43,525.00
	<i>ch.no.438148 Being chque issued to L. Koteswara Rao towards salary for the month of march 2018</i>				
	To FDR Interest - Yes Bank	Bank Receipt	185	5,068.49	
	<i>Being FD redeem interest interest 009740400014244/1</i>				
	To Fixed Deposit - Yes	Bank Receipt	186	10,00,000.00	
	<i>Being FD Redeem Principal 009740400014244/1</i>				
	To FDR Interest - Yes Bank	Bank Receipt	187	5,536.30	
	<i>Being FD Redeem interest - 041340100005525/1</i>				
	To Fixed Deposit - Yes	Bank Receipt	188	5,00,000.00	
	<i>Being fixed deposit FD Redeem Principal 041340100005525/1</i>				
	By Tds Reicevable Yes Bank	Bankpayment	1708		506.85
	<i>Being FD Redeem tax 009740400014244/1</i>				
	By Tds Reicevable Yes Bank	Bankpayment	1709		553.63
	<i>Being FD redeem tax 041340100005525/1 on RS.5536.30</i>				
	To Modi Housing Pvt Ltd Running Capital	Bank Receipt	189	15,00,000.00	
	<i>Chq No :- 468374 Being Chq received from Modi Housing Pvt Ltd.</i>				
	By Modi Housing Pvt Ltd Taxes	Bankpayment	1710		79,547.00
	<i>Being online transfer to MHPL towards TDS -March'18</i>				
				3,48,46,309.08	3,18,45,063.62
	By Closing Balance				30,01,245.46
				3,48,46,309.08	3,48,46,309.08

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

Journal Register

1-Apr-2017 to 31-Mar-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-4-2017	Staff Welfare	Journal	1	12.00	
	House Keeping			962.00	
	Advertisement Expenses-URD			1,628.00	
	Advertisement Expenses-URD			1,130.00	
	Printing & Stationery- URD			1,764.00	
	Printing & Stationery- URD			1,638.00	
	Printing & Stationery- URD			444.00	
	Postage/courier			302.00	
	Staff Welfare			75.00	
	Repairs & Maintenance-Urd			560.00	
	Common Expenses MHPL				8,515.00
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
18-4-2017	Computer Repairs & Maintenance-URD	Journal	2	225.00	
	Refill Zone				225.00
	<i>Being amount credited to Refill zone towards refilling B/T HP.12AT/R Qty-1Nos vide billno.4688 dtd:3-4-2017 Po.no.42325 dtd:1-4-2017</i>				
18-4-2017	Printing & Stationery- URD	Journal	3	30,450.00	
	Zodiac Reprographics Pvt Ltd				30,450.00
	<i>Being amount credited to Zodiac Reprographics pvt ltd towards leaflets brochure printing vide billno.ZRPL /14/2017-18 dtd:5-4-2017 Po.no.42122 dtd:25-3-2017</i>				
18-4-2017	Advertisement Expenses-URD	Journal	4	7,992.00	
	Service Tax Input			180.00	
	V Green Media Pvt Ltd				8,012.00
	TDS - Advertisement				160.00
	<i>Being amount credited to v.Green towards AVR Gulmohar homes publicaition in sakshi classified page vide billno.ADI-1617-2 dtd:3-4-2017 Po.no.42244 dtd:1-4-2017</i>				
18-4-2017	Printing & Stationery- URD	Journal	5	1,281.00	
	Venkataramana Stationery and Binding Works				1,281.00
	<i>Being amount credited to Venkataramana Stationery and Binding Works towards stationery purchase vide billno.42209dtd:30-3-2017 Po.no.42209 dtd:30-3-2017</i>				
18-4-2017	Misllaneous Expenses	Journal	6	1,860.00	
	Tools			1,375.00	
	Sri Raja Rajeshwara Traders				3,235.00
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards stationery purchase vide billno.0002 dtd:1-4-2017 Po.no.42133 dtd:31-3-2017</i>				
18-4-2017	Tiles	Journal	7	5,670.00	
	Sri Laxmi Enterprises				5,670.00
	<i>Being amount credited to Sri laxmi Enterprises towards Johnson 306*306 Deby Brown prm vide billno.806 dtd:22-3-2017 Po.no.41987 dtd:20-3-2017</i>				
18-4-2017	Consumables	Journal	8	1,706.00	
	Atlas Security & Safety Inc				1,706.00
	<i>Being amount credited to Atlas Security & Safety Inc towards purchase of Hand gloves & safety indication ribbon vide bilno.5 dtd:1-4-2017 po.no.42134 dtd:27-3-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Journal Register : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-4-2017	Furniture Felicidad Enterprises <i>Being amount credited to Felicidad towards purchase of chairs vide billno.303 dtd:15-3-2017 Po.no41330 dtd:14-2-2017</i>	Journal	9	7,064.00	7,064.00
18-4-2017	Misllaneous Expenses Lepakshi Tarpaulin Industries <i>Being amount credited to lepakshi tarpulin industries towards purchase of miscellaneous plastic sheets vide billno.003 dtd:1-4-2017 Po.no.42220 dtd:31-3-2017</i>	Journal	10	14,962.00	14,962.00
18-4-2017	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh Tube Traders towards purchase of clamp vide billno.CR024 dtd:12-4-2017 Po.no.42481 dtd:10-4-2017</i>	Journal	11	235.00	235.00
18-4-2017	A-74 Y.Srinivas Rao A-74 K.Chenna Keshwar Rao <i>Being amount debited to srinivas since customer sister has taken the flat so refund ch.no.000214 has cancelled dtd:20-3-2014</i>	Journal	12	25,000.00	25,000.00
18-4-2017	Tools Sri Datta Iron & Hardware <i>Being cheque issued to Sri Datta iron & hardware towards purchase of mesh & hammer 10 pounds & 5 pounds vide billno.96 & 97</i>	Journal	13	2,310.00	2,310.00
18-4-2017	Plumbing & Sanitary Gadagoju Sanitary Ware <i>Being amount credited to Gadagoju Sanitary Ware towards purchase of PVC Material vide billno.7594, 7590,7408,7428 dtd:8-4-2017</i>	Journal	14	5,014.00	5,014.00
18-4-2017	Plumbing & Sanitary New Saibaba Engineering and Electrical Company <i>Being amount credited to New saibaba engineering and electrical compnay towards purchase of elecrrical items for dewatering pump connections hdpe pipe laying works vide bilno.3642,3625,3637,3605,3623</i>	Journal	15	5,049.00	5,049.00
19-4-2017	Printing & Stationery- URD R,V,XEROX <i>Being amount credited to RV xerox towrds xerox miryalaguda plan papers vide billno.9462 dtd:10-4-2017</i>	Journal	16	940.00	940.00
22-4-2017	Business/Sales Promotion Expenses Common Expenses MHPL <i>Being amount credited to MHPL towards complete change of code and cms in MP website & AMC for period April 17 to 2018 vide invoice no.PSMPL-SI-2016-17-March-2</i>	Journal	17	10,304.00	10,304.00
24-4-2017	Stones-Old K.Swapna on Account <i>Being purchases of stones without bill</i>	Journal	18	5,000.00	5,000.00
26-4-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD D.Anjaiah on Account <i>Being amount credited to D.Anjaiah towards fabrication work of kiosk and toilet at site</i>	Journal	19	3,618.00 2,713.00 2,713.00	9,044.00
28-4-2017	Consultancy Charges-18% ARCHITECTURAL ASSOCIATES <i>Being transferred</i>	Journal	20	75,000.00	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-4-2017	Salaries Kirtikumar Vitthal Yannam Salary G.Ram Babu Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of April 2017</i>	Journal	21	1,40,256.00	40,000.00 5,410.00 22,076.00 17,000.00 16,525.00 15,492.00 12,393.00 11,360.00
30-4-2017	Guest House Rent-Site R Sumana <i>Being rent for the month of April 17</i>	Journal	22	9,500.00	9,500.00
30-4-2017	Rent-Godown K Satish <i>Being godown rent for the month of April 17</i>	Journal	23	3,500.00	3,500.00
30-4-2017	Rent Site Office Super Typre Retrending <i>Being rent for the month of April 17</i>	Journal	24	10,000.00	10,000.00
30-4-2017	Mobile Allowance to Staff G.Ram Babu Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowance for the month of April 17</i>	Journal	25	2,843.00	499.00 499.00 349.00 499.00 299.00 349.00 349.00
2-5-2017	Car Hire Charges Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% Soham Modi Huf TDS - Contractors <i>Being amount credited to soham modi huf towards car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>	Journal	26	14,000.00 32,000.00 2,576.00 92.00 92.00	48,300.00 460.00
2-5-2017	Administration Charges Service Tax Input SBC@0.50% KKC 0.50% Modi Properties Pvt Ltd -Admin Exp Tds on Professional Charges <i>Being amount credited to MPIPL towards administrative charges for the month of April 17 vide bilno.016 dtd:30-4-2017</i>	Journal	27	50,000.00 7,000.00 250.00 250.00	52,500.00 5,000.00
5-5-2017	Madhusudan - Loan M.Madhusudan on Account <i>Being M.Madhusudan mobilization account transferred to loan account as per MD sir instruction Rs.20000/- on 3-2-2017 & 15000/- on 3-2-2017</i>	Journal	28	35,000.00	35,000.00
5-5-2017	Radha Krishna-Loan Radha Krishna on Account <i>Being amount transferred from Radha Krishna mobilization account as per MD sir instructions</i>	Journal	29	10,000.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-5-2017	Plumbing & Sanitary Shiva Shakthi Traders <i>Being amount credited to Shiva Shakthi traders towards purchase of plumbing items vide bilno.396 dtd:28-3-2017</i>	Journal	30	6,370.00	6,370.00
5-5-2017	Labour Charges Allowance for Equipment URD M.Madhusudan on Account <i>Being amount credited to M.Madhusudhan towards PCC footings & pedestals work done for villa no.4& 5 from 10.03.2017 to 20.4.2017</i>	Journal	31	5,795.00 23,178.00	28,973.00
5-5-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha Krishna towards excavation and RCC work done for compound wall from 1-3-2017 to 10.4-2017</i>	Journal	32	37,440.00 37,440.00 18,720.00	93,600.00
5-5-2017	Narsing Deshmukh-Salary Other Insurance <i>Being 25% insurenace collected from narsing deshmukh towards star health and insureacne compamy limited for 17-18</i>	Journal	33	1,993.00	1,993.00
5-5-2017	Kirthikumar Happy Card A/c Kiritikumar Vitthal Yannam Petty Cash <i>being on account petty cash amount transferred to kirthikumar happy card account</i>	Journal	34	2,083.00	2,083.00
6-5-2017	Plumbing & Sanitary Shiva Shakthi Traders <i>Being amount credited towards shiva shakti traders towards purchase of pipe and other vide billno.394 dtd:14-4-2017</i>	Journal	35	4,368.00	4,368.00
9-5-2017	Plumbing & Sanitary Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of orion pan, pvc flush tank,pvc trap,pvc bend & trap vide bilno.12692 dtd:25-4-2017</i>	Journal	36	5,094.00	5,094.00
9-5-2017	Advertisement Expenses-URD Service Tax Input V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017</i>	Journal	37	5,040.00 113.00	5,052.00 101.00
9-5-2017	Advertisement Expenses-URD Service Tax Input Varna Media TDS - Advertisement <i>Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 propety add vide billno.019</i>	Journal	38	8,994.00 202.00	9,106.00 90.00
9-5-2017	Steel-18% Shiva Shakthi Traders <i>Being amount credited to shiava shakthi traders towards purcaeh of TMT bars vide bilno.397 dt:13-4-2017</i>	Journal	39	46,062.00	46,062.00
9-5-2017	Equipment-28% Bell Electronics <i>Being amount credited to Bell Electronics towards purcaeh of LG Refridgerator vide bilno.3982 dt:26-4-2017</i>	Journal	40	12,000.00	12,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-5-2017	Security Charges Tds 17-18 Sri Manjunadha Security Services <i>Being amount credited to sri manjunadha security services towards security charges for the month of March 2017 vide ibllno.37</i>	Journal	41	22,000.00	220.00 21,780.00
10-5-2017	Labour Charges Allowance for Equipment URD V.Mallaiah on Account <i>Being amount credited to V.Malliah towards road cutting leveling morrum laying and rolling work done from dtd:10-3-2017 to 20-4-2017</i>	Journal	42	55,187.00 1,28,769.00	1,83,956.00
10-5-2017	Labour Charges Allowance for Equipment URD V.Mallaiah on Account <i>Being amount Credited to v.Malliah towards road cutting levelling morrum laying GSB layesr etc work done from dtd:10-3-2017 to 20-4-2017</i>	Journal	43	1,31,070.00 3,05,830.00	4,36,900.00
10-5-2017	Commission Tds 17-18 B.Anil Kumar Commission B.Anil Kumar Commission <i>Being amount credited towards B.Anil kumar towards on account incentives for the month of March 17</i>	Journal	44	4,000.00	400.00 4,000.00
10-5-2017	B.Anil Kumar Commission Tds 17-18 <i>Being B.Anil commission debited towards tds for the moth of Jan 17</i>	Journal	45	400.00	400.00
10-5-2017	Narsing Deshmukh-Comm Tds 17-18 <i>Being amount credited towards narsing deshmukh tds for the month of March 17</i>	Journal	46	700.00	700.00
10-5-2017	Commission TDS - Brokerage Narsing Deshmukh-Comm Narsing Deshmukh-Comm <i>Being amount credited towardsnarsing deshmukh commission for the moth of april 17</i>	Journal	47	7,000.00 350.00	350.00 7,000.00
10-5-2017	Commission TDS - Brokerage B.Anil Kumar Commission B.Anil Kumar Commission <i>Being amount credited towards B.Anil commisonf or the month of april 17</i>	Journal	48	4,000.00 200.00	200.00 4,000.00
12-5-2017	A-59 K.Ramakrishna Forfeit Account <i>Being booking amount forfeited for villno.A-59 pf P. Ramakrishna as per MDs approval</i>	Journal	49	25,000.00	25,000.00
18-5-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD T.Saidulu on Account Vijayabhasker Happy Card A/c <i>Being amount credited towards vijayabhaker happy card Rs.1300/-</i>	Journal	50	920.00 920.00 460.00	1,000.00 1,300.00
18-5-2017	Padma Muddangala Vijayabhasker Happy Card A/c <i>Being amount paid by vijay towards padma on account</i>	Journal	51	1,000.00	1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-5-2017	Electrical Material-12% New Saibaba Engineering and Electrical Company <i>Being amount credited to new sai baba engineering and elecrcial co</i>	Journal	52	9,728.00	9,728.00
18-5-2017	Furniture Serene Coir and Foam Products <i>Being amount credited to serence coir and foam products towards purchae of mattress vide bilno.92 dtd:12-5-2017</i>	Journal	53	10,628.00	10,628.00
18-5-2017	Computer Repairs & Maintenance-URD Ace Business Solutions <i>Being amount credited towards purchase of AGP ,, UPS& keyboard vide bilno.231 dtd:11-5-2017</i>	Journal	54	6,450.00	6,450.00
19-5-2017	Kirtikumar Vitthal Yannam Salary Salaries <i>Being kirthikumar salary reimbersement to be received from modi realty gagillapur LLP Dec,Jan, Feb,March,April 17</i>	Journal	55	65,455.00	65,455.00
20-5-2017	Granite Uppala Sundaram <i>Being amount credited to uppala sundaram towards supply of granite @10/- Bill not given asper md advice no billn will be given to granite</i>	Journal	56	20,000.00	20,000.00
20-5-2017	Chips/Stone Dust Chinthala Rajitha <i>Being amount credited towards chindthala rajitha towards supply of stone 1200Nos @10/- bill not given since for granite bills wont get</i>	Journal	57	12,000.00	12,000.00
20-5-2017	Conveyance Misllaneous Expenses Staff Welfare B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen admin towards happy card account</i>	Journal	58	98.00 150.00 225.00	473.00
20-5-2017	Labour Charges L.Vinay Chary Happy Card Account <i>Being amount credited towards vinay towards happy card account</i>	Journal	59	1,050.00	1,050.00
20-5-2017	Steel-18% Shah Traders <i>Being amount credited towards shah traders towards purchase of steel tubes & MS Angles vide bilno. 36672 dtd:12-5-2017</i>	Journal	60	5,876.00	5,876.00
20-5-2017	Steel-18% Shah Traders <i>Being amount credited towards shah traders towards purchase of MS Angles vide bilno.36673 dtd:12-5-2017 & Po.no.42895 dtd:9-5-2017</i>	Journal	61	2,342.00	2,342.00
20-5-2017	Steel-18% Naveen Metal Udyog <i>Being amount credited towards Naveen Metal Udyog towards purchase of MS.Sheets vide bilno.034 dtd:12-5-2017 & Po.no.42818 dtd:5-5-2017</i>	Journal	62	8,064.00	8,064.00
20-5-2017	Misllaneous Expenses Radha Krishna <i>Being amount credited to Radha Krishna towards gulmohar trees vide billno.2158 dtd:8-5-2017 Po.no. 42809 dtd:3-5-2017</i>	Journal	63	10,600.00	10,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-5-2017	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of HDPE pipe vide bilno.CR0119 dtd:12-5-2017 Po.no.42917 dtd:10-5-2017</i>	Journal	64	13,048.00	13,048.00
20-5-2017	Plumbing & Sanitary Ganesh Tube Traders <i>Being amount credited to Ganesh tube traders towards purchase of Water tanks 500LTS vide bilno. CR0118 dtd:12-5-2017 Po.no.42916 dtd:12-5-2017</i>	Journal	65	2,891.00	2,891.00
20-5-2017	Wood/Doors/Plywood-28% Sri Balaji Enterprises <i>Being amount credited to Sri balaji Enterpries towards flush doors vide bilno.39 dtd:10-5-2017 Po.no.42650 dtd:24-4-2017</i>	Journal	66	5,427.00	5,427.00
20-5-2017	Printing & Stationery- URD Venkataramana Stationery and Binding Works <i>Being amount credited to Sri Venkataramana Stationery and Binding Works towards purchase of stationery items vide billno.92 dtd:4-5-2017 Po.no.42813 dtd:4-5-2017</i>	Journal	67	3,130.00	3,130.00
20-5-2017	Plumbing & Sanitary Jinkrupa Agency <i>Being amount credited to Jinkrupa Agency towards purchase of black curing pipe 3/4 vide bilno.2661 dtd:8-5-2017 Po.no.42820 dtd:4-5-2017</i>	Journal	68	2,426.00	2,426.00
20-5-2017	Steel-18% Shah Traders <i>Being amount credited to Shah Traders towads purchase of Ms.Section vide billno.36592 dtd:3-5-2017 Po.no.42736 dtd:28-4-2017</i>	Journal	69	13,986.00	13,986.00
20-5-2017	Hardware Materials Naveen Metal Udyog <i>Being amount credited to Naveen Metal Udyog towads purchase of Mesh vide billno.026 dtd:3-5-2017 Po.no.42671 dtd:28-4-2017</i>	Journal	70	40,942.00	40,942.00
20-5-2017	Hardware Materials Sri Raja Rajeshwara Traders <i>Being amount credited to Sri Raja Rajeshwara Traders towads purchase of 100MTRS tape vide billno.14290 dtd:26-4-2017 Po.no.42687 dtd:25-4-2017</i>	Journal	71	4,168.00	4,168.00
20-5-2017	Computer Repairs & Maintenance-URD Vivid World <i>Being amount credited to Vivid World towads catridge refilling billno.304 dtd:2-5-2017 Po.no.42828 dtd:2-5-2017</i>	Journal	72	250.00	250.00
20-5-2017	Hoarding Rent Service Tax Input SBC@0.50% KKC 0.50% Tds 17-18 Uni Ads Limited <i>Being amount credited to Uni Ads limited towads hoarding rent from 13.3.2017 to 12.5.2017 vide billno. 130/2017-18 Po.no.</i>	Journal	73	36,000.00 5,040.00 180.00 180.00	720.00 40,680.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-5-2017	Advertisement Expenses-URD Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards flex printing charges vide billno.226 dtd:9-5-2017 Po. no.42819 dtd:3-5-2017</i>	Journal	74	33,450.00	33,450.00
20-5-2017	Printing & Stationery- URD Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards cards printing charges vide billno.624 dtd:2-5-2017</i>	Journal	75	750.00	750.00
20-5-2017	Advertisement Expenses-URD Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges vide billno.227 dtd:9-5-2017 Po. no.42762 dtd:29-4-2017</i>	Journal	76	1,852.00	1,852.00
20-5-2017	Advertisement Expenses-URD Printwell <i>Being amount credited to Printwell towards printing charges for the black out flex vide bilno.036 dtd:8-5-2017 P.o.no.036</i>	Journal	77	1,323.00	1,323.00
23-5-2017	Advertisement Expenses-URD Mpipl Common Exp <i>Being amount credited towards mpipl towards advertisement exp of imarks Digital Solutions india pvt ltd for google adwords /ad sense & digital marketing services for modi properties website dtd:2-6-2017</i>	Journal	78	14,000.00	14,000.00
23-5-2017	Staff Welfare Staff Welfare Misllaneous Expenses Jaikumar Happy Card Account <i>Being expenses incurred by K.Marhand towards Rs75 for MD sprite, Rs.275/- for K.Marhand food & toll charges Rs.384/-</i>	Journal	79	75.00 275.00 384.00	734.00
23-5-2017	Staff Welfare Transportation Expenses-URD Conveyance K Prabhakar Happy Card Account <i>Being expenses incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5-2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver</i>	Journal	80	1,455.00 510.00 180.00	2,145.00
23-5-2017	Legal Expenses Legal Expenses K Prabhakar Happy Card Account <i>Being amount paid towards certified copy of will deed of Ragava Reddy and translation of will deed for SBI advocate towards legal opinion of AVR gulmohar gardens</i>	Journal	81	700.00 400.00	1,100.00
23-5-2017	Legal Expenses Legal Expenses K Prabhakar Happy Card Account <i>Being amount paid towards certified copy of Giftdeed and mortgated deed and EC(encombrance certificate) SBI advocate towards legal opinion of AVR gulmohar gardens</i>	Journal	82	800.00 300.00	1,100.00
23-5-2017	Hardware Materials Shree Wires & Wire Nettings <i>Being amount credited to shree wires & wire nettings towards purchase of binding wire vide billno.076 dtd:8-5-2017 Po.no.42834 dtd:4-5-2017</i>	Journal	83	5,145.00	5,145.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-5-2017	Steel-18% Shah Traders <i>Being amount credited to Shah traders towards purchase of MS L Angle vide billno.36674 dtd:12-5-2017 Po.no.42896 dtd:9-5-2017</i>	Journal	84	10,773.00	10,773.00
23-5-2017	Advertisement Expenses-URD Service Tax Input V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no.43009</i>	Journal	85	4,662.00 105.00	4,674.00 93.00
23-5-2017	Advertisement Expenses-URD Service Tax Input V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno. 1718-31 Po.no.42865</i>	Journal	86	4,500.00 101.00	4,511.00 90.00
24-5-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Ch.Kantha Rao <i>Being amount credited to Ch.Kantha Rao towards work dewatering from coloum pits HDEO pipe laid & connection are made</i>	Journal	87	1,720.00 1,720.00 860.00	4,300.00
24-5-2017	Labour Charges Allowance for Consumables URD Allowance for Equipment URD G.Venkataiah <i>Being amount credited to G.Venkataiah towards laying cement bags 5000 @4/- empty cement bags filled with column and lining of the nala SE dise and gayathri townshio road laying cement bags@11 distance</i>	Journal	88	4,000.00 8,000.00 8,000.00	20,000.00
24-5-2017	Hoarding Rent J.Nageswara Rao <i>Bieng hoarding rent for the month of may 17 billnot received</i>	Journal	89	3,000.00	3,000.00
24-5-2017	Bricks Sri Venkateshwara Bricks Industries <i>Being amount credited towards supply of bricks vide billno.1 dtd:23-4-2017</i>	Journal	90	7,650.00	7,650.00
24-5-2017	Printer P.Prabhakar Happy Card A/c <i>Being amount credited towards prabahkar happy card account towards purchase of ricoh SP210su black and white laser printer vide bilno.mh-spna -181814811-1041</i>	Journal	91	7,100.00	7,100.00
24-5-2017	LG TV P.Prabhakar Happy Card A/c <i>Being amount credited to P.Prabhakar happy card account towards purchase of LG32LHs16A 32 inchHD vide billno.TN-Maa4-1004-3105312 dtd:22-4-2017</i>	Journal	92	17,999.00	17,999.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-5-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited towards Radha krishna towards civil work of toilet is compeld at site(RCC and civil workof kiosk) ID:3896</i>	Journal	93	2,076.00 1,555.00 1,555.00	5,186.00
24-5-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD M.Madhusudan on Account <i>Being amount credited to M.Madhusudan towards civil work & RCC work of Kiosk for RCC and civil work of kisk</i>	Journal	94	3,601.00 2,701.00 2,701.00	9,003.00
24-5-2017	Hardware Materials <i>towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017</i> Sundry Purchases <i>towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017</i> Hardware Materials <i>towards purchase of cutting players & flat for miscellanious works purpose from sri Rama Iron & hardware</i> Housekeeping Material 12% <i>towards purchase of sponge and tape brooms for site purpose</i> Printing & Stationery- URD <i>towards lamination charges for A3 size site drawings</i> Hardware Materials <i>towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017</i> Transportation Expenses-URD <i>towards tree guard material shifting from site store to site on 17-5-2017</i> Transportation Expenses-URD <i>towards transportaitn charges for labour huts material tadakas bamboo sticks from ho</i> Repairs & Maintenance-Urd <i>towards advance for welding rods for emergency basis for making the stools</i> Stones-Old <i>towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders</i> Sundry Purchases <i>towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4-2017</i> G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017</i>	Journal	95	122.00 1,500.00 110.00 55.00 280.00 260.00 400.00 200.00 400.00 1,025.00 1,856.00	6,208.00
27-5-2017	Bricks Sri Venkateshwara Bricks Industries <i>Being amount creditde to Sri Venkateshwara bricks industries towards purchase of 5*7*11 size 900 Qty @12/- transporstiaon 900 extra vide bilno.4</i>	Journal	96	11,700.00	11,700.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-5-2017	Administration Charges	Journal	97	50,000.00	
	SBC@0.50%			250.00	
	KKC 0.50%			250.00	
	Service Tax Input			7,000.00	
	Modi Properties Pvt Ltd -Admin Exp				52,500.00
	Tds on Professional Charges				5,000.00
	<i>Being amount credited to MPPL towards administration charges for the motnh of April 17</i>				
27-5-2017	Incentives	Journal	98	8,275.00	
	Narsing Deshmukh-Salary				4,125.00
	A.Vijaya Bhaskar Salary				1,050.00
	B.Anil Kumar Salary				1,000.00
	T.Kavitha				1,125.00
	G.Saidulu Salary				975.00
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	Sundry Purchases	Journal	99	365.00	
	Misllaneous Expenses			320.00	
	Repairs & Maintenance-Urd			350.00	
	Conveyance			210.00	
	Staff Welfare			275.00	
	Staff Welfare			100.00	
	Conveyance			190.00	
	Computer Repairs & Maintenance-URD			450.00	
	Repairs & Maintenance-Urd			550.00	
	Conveyance			35.00	
	Conveyance			40.00	
	Staff Welfare			350.00	
	Labour Charges			600.00	
	Labour Charges			600.00	
	Labour Charges			600.00	
	Staff Welfare			342.00	
	Vijayabhasker Happy Card A/c				5,377.00
	<i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>				
31-5-2017	Commission	Journal	100	7,000.00	
	TDS - Brokerage				350.00
	Narsing Deshmukh-Comm				7,000.00
	Narsing Deshmukh-Comm			350.00	
	<i>Being amount credited towards narsing deshmutkh commission for the month of May 17</i>				
31-5-2017	Guest House Rent-Site	Journal	101	9,500.00	
	R Sumana				9,500.00
	<i>Being rent for the month of May 17</i>				
31-5-2017	Rent-Godown	Journal	102	3,500.00	
	K Satish				3,500.00
	<i>Being godown rent for the month of May 17</i>				
31-5-2017	Rent Site Office	Journal	103	10,000.00	
	Super Typre Retrending				10,000.00
	<i>Being rent for the month of May 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-5-2017	Salaries	Journal	104	1,89,068.00	
	Kirtikumar Vitthal Yannam Salary				26,885.00
	G.Ram Babu Salary				31,967.00
	Narsing Deshmukh-Salary				26,336.00
	A.Vijaya Bhaskar Salary				19,420.00
	B.Anil Kumar Salary				18,115.00
	T.Kavitha				16,654.00
	J Selva Kumar Salary				15,741.00
	G.Saidulu Salary				9,784.00
	K.Gopi Krishna				12,986.00
	M.Raju Kumar Salary				11,180.00
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
31-5-2017	Mobile Allowance to Staff	Journal	105	3,341.00	
	Narsing Deshmukh-Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				249.00
	G.Saidulu Salary				349.00
	K.Gopi Krishna				299.00
	M.Raju Kumar Salary				299.00
	G.Ram Babu Salary				499.00
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
1-6-2017	Incentives	Journal	106	12,000.00	
	G.Saidulu Salary				12,000.00
	<i>Being amount credited towards G.Saidulu marriage incentives</i>				
1-6-2017	Car Hire Charges	Journal	107	14,000.00	
	Car Hire Charges			32,000.00	
	Service Tax Input			2,576.00	
	SBC@0.50%			92.00	
	KKC 0.50%			92.00	
	Soham Modi Huf				48,300.00
	TDS - Contractors				460.00
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-6-2017	Staff Welfare <i>towards purchase of coffee beans from fine enterprises vide billno.1921</i>	Journal	108	43.00	
	Advertisement Expenses-URD <i>towards payment made to alg telecoms services to wards epabx systems for the month of 1-4-2017 to 31-3-2017</i>			1,411.00	
	Advertisement Expenses-URD <i>towards printing of fabs as 10quers flyers 10000</i>			4,410.00	
	Printing & Stationery- URD <i>towards anjaiah towards biometric books for printing & spiral binding</i>			90.00	
	Postage/courier <i>towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017</i>			64.00	
	House Keeping Charges <i>towards shreyas service towards housekeeping charges for the month of april 2017</i>			1,016.00	
	Advertisement Expenses-URD <i>towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017</i>			1,130.00	
	Staff Welfare <i>towards suvira apprels and oblige towards uniform purchased</i>			870.00	
	Printing & Stationery- URD <i>towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017</i>			140.00	
	Printing & Stationery- URD <i>towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017</i>			40.00	
	Staff Welfare <i>towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766</i>			33.00	
	Printing & Stationery- URD <i>Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017</i>			172.00	
	Printing & Stationery- URD <i>being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945</i>			316.00	
	Staff Welfare <i>being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467</i>			100.00	
	Staff Welfare <i>towards payment made for water bottles to head office for the month of</i>			98.00	
	Staff Welfare <i>Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962</i>			87.00	
	Advertisement Expenses-URD <i>towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999</i>			14,000.00	
	Staff Welfare			120.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	towards payment made to suvira and oblige				
	towards purchase of uniforms				
	Advertisement Expenses-URD			230.00	
	towards payment made to stickers soft				
	solutions towards sms added qty 100000 int				
	he stickers limited vide billno.2017-18				
	hydsms/0171				
	House Keeping Charges			1,012.00	
	towards payment made to shreyas services				
	towards housekeeping charges for the				
	month of may 2017 vide bilno.1004				
	Staff Welfare			21.00	
	towards payment made to shnuka enterprise				
	towards				
	Advertisement Expenses-URD			230.00	
	towards striker soft solutions pvt ltd towards				
	sticker online portal sms 2.00000 credited				
	vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00	
	towards maintenance of xerod for the month				
	fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00	
	towrds united security services towards				
	reimbursement of esic pf challans for the				
	month of apirl 2017				
	Security Charges-URD			2,407.00	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00	
	towards payment made to balagopal for fees				
	Postage/courier			241.00	
	towards payment made to DTDC courier				
	towards virgo enterpsies for the month of				
	feb 2017				
	Postage/courier			155.00	
	towards payment made for dtdc courier for				
	apirl 17				
	Staff Welfare			309.00	
	towards supply of water bottles payment				
	made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00	
	towards fine enterprises coffee machine				
	maintenance charges for the month of june				
	2017 vide bilno.790				
	Advertisement Expenses-URD			644.00	
	towards cheque issued for liv housing pvt ltd				
	towards live service vide billno638 2017-18				
	Staff Welfare			100.00	
	towards supply of water bottles for head				
	office for the month fo june 17				
	Security Charges-URD			805.00	
	united security ESIC & PF				
	Security Charges-URD			805.00	
	united seccurity services ESIC & PF for the				
	mothn fo march				
	House Keeping Charges			4,105.00	
	towards payment made to shreyas services				
	towards hosekeeping chages vide billno.				
	1009				
	Printing & Stationery- URD			480.00	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	towards purchashe of soft ware of economy linex hosing with C-panel				
	Advertisement Expenses-URD			1,623.00	
	towarfds k suneel kumr towards purchae of site locker for modi properties websiet				
	Hardware Materials			705.00	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00	
	Advertisement Expenses-URD			1,150.00	
	towafds payment made to varna media towards bulk emailer complain from 26-6 -2017 to 25-7-2017 vide bilno.140				
	Printing & Stationery- URD			560.00	
	towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017				
	Common Expenses MHPL				46,494.00
	Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017				
1-6-2017	Consultancy Charges-18%	Journal	109	8,625.00	
	Manjeet Bucha & Associates				8,625.00
	Being amount credited to Manjeet Bucha Assocaites towards professional fees for 1st jan to 31st dec 2016 vide billno.S174 dtd:30-1-2017				
3-6-2017	Security Charges	Journal	110	22,000.00	
	Sri Manjunadha Security Services				21,780.00
	Tds 17-18				220.00
	Being amount credited to sri mandjuandha towards security servcies for the month of May 17				
3-6-2017	Tour/Travelling Expenses	Journal	111	305.00	
	Tour/Travelling Expenses			150.00	
	Staff Welfare			225.00	
	B.Praveen Happy Card A/c				680.00
	Being payment made by praveen towards miryalaugda exp on 2-6-2017				
3-6-2017	Labour Charges	Journal	112	2,556.00	
	R.Anantha Reddy Mobilization Advance				2,530.00
	Tds 17-18				26.00
	Being amount credited to R.anantha Reddy towads enamle of paiting of kiosk & toilet				
3-6-2017	Advertisement Expenses-URD	Journal	113	59,034.00	
	Green Wood Lake Side Hyd LLP				59,034.00
	Being Amount Credit to greenwood lakeside hyd LLP towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017				
3-6-2017	Electrical Material-12%	Journal	114	16,983.00	
	Elegant Enterprises				16,983.00
	Being amount creditd to elegant enterprises towards puchase of philips Led flood light vide bilno.12498 dtd:18-5-2017				
3-6-2017	Steel-18%	Journal	115	80,595.00	
	Shiva Shakthi Traders				80,595.00
	Being amount credited to Shiva Shakthi Traders towards steel tmt bars vide billno.375 dtd:20-5-2017 Po.no.43017 dtd:15-5-2017				
3-6-2017	Electrical Material-12%	Journal	116	1,720.00	
	Reflections Electricals Pvt Ltd				1,720.00
	Being amount credited to Reflection electricals pvt ltd towards purchase of LED batten 20w vide bilno.261 dtd:23-5-2017 Po.no43193 dtd:23-5-2017				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-6-2017	Electrical Material-12% Mehta Propproperty Online Private Limited <i>Being amount credited to Mehta Propproperty Online Private Limited towrds purchase of flood lights vide bilno.011 dtd:24-5-2017 Po.42887 dtd:8-5-2017</i>	Journal	117	7,213.00	7,213.00
3-6-2017	Advertisement Expenses-URD Sri Bhavani Digitals <i>Being amount crdited to Sri Bhavani Digitals towards flex prithing charges near chelipuram near railways station @10.50/- vide bilno.237 dtd:25-5-2017</i>	Journal	118	13,781.00	13,781.00
3-6-2017	Printing & Stationery- URD Sundry Purchases Misllaneous Expenses-Site-URD G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards xerox of drawings Rs.268/-,4 Jalis Rs.1120/- &Thadaku Rs.960/-</i>	Journal	119	268.00 1,120.00 960.00	2,348.00
5-6-2017	Staff Welfare Selvakumar Happy Card A/c <i>Being amount credited to selva kumar towards food allowance spent at hotel at miryalaguda on 24-5-2017</i>	Journal	120	250.00	250.00
5-6-2017	Staff Welfare Jaikumar Happy Card Account <i>Being amount credited to Jaikumar towards food allowance for marthand for miryalaguda site visiot on 25-5-2017</i>	Journal	121	75.00	75.00
5-6-2017	Conveyance Vehicle Repairs&Maintenceof 2wheeler Bankcharges Conveyance Conveyance Conveyance Staff Welfare Conveyance Conveyance Conveyance Misllaneous Expenses Labour Charges Staff Welfare Conveyance Vijayabhasker Happy Card A/c <i>Being amount credited to Vijaybhaskar hapy card account</i>	Journal	122	611.00 691.00 220.00 40.00 257.00 210.00 350.00 200.00 190.00 45.00 50.00 600.00 100.00 400.00	3,964.00
5-6-2017	Advertisement Expenses-URD Advertisement Expenses-URD E Prasad Happy Card Account <i>Being amount credied to E.Prasad toward Narsimha towards 50x25 chilapuram, Miryalaguda hoarding mounting charges and Rope charges dtd: 27-05-2017 & Srinivas towards 30x20 Miryalaguda bypass hoarding mounting charges, Ropes and 1/2 inch GI Pipes 4 no's dtd: 27-05-2017</i>	Journal	123	5,550.00 4,600.00	10,150.00
5-6-2017	Advertisement Expenses-URD Common Expenses MHPL <i>Being amount credited to Common expenes MHPL towards purchase of stickers from Sticker soft soluitons private limited vide billno.2017-18/hyd/sms /0191 dtd:26-5-2017</i>	Journal	124	3,220.00	3,220.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-6-2017	Advertisement Expenses-URD Common Expenses MHPL <i>Being amount creditd to common exp mhpl towards live prop website visitors services for 200 prepaid vide bilno.365 dtd:1-6-2017</i>	Journal	125	1,130.00	1,130.00
7-6-2017	A-29 Venakateshwar Rao Forfeit Account <i>Being amount forfeited since customer is not showing interest as per md approval amount forefeited</i>	Journal	126	25,000.00	25,000.00
9-6-2017	Furniture Siddharth Enterprises <i>Being amount credited to siddhartha enteprries towards charis purchased vide billno.996 dtd:23-5-2017 Po.no.43047 dtd:17-5-2017</i>	Journal	127	2,633.00	2,633.00
10-6-2017	Radha Krishna on Account Tds 17-18 <i>Towards Excavation and PCC & CRS Masonary Work done for Labour Quarters,Work Done From 20-04-2017 to02-06-2017</i>	Journal	128	174.00	174.00
10-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Tds 17-18 Yellesham on Account <i>Towards Compound Wall Earth work excavation work Work Done From 15-04-2017 to 31-05-2017,</i>	Journal	129	12,800.00 12,800.00 6,400.00	320.00 31,680.00
10-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Tds 17-18 M.Madhusudan on Account <i>Towards Back Filling of vilas up to plinth level Villa no's 5,6&7 Work Done From 10-03-2017 to 31.05-2017</i>	Journal	130	6,300.00 6,300.00 3,150.00	158.00 15,592.00
10-6-2017	J Selva Kumar Salary Salaries <i>Being fine aimposed for not submitting happy account i.e. on 10-06-17 saturday.</i>	Journal	131	200.00	200.00
12-6-2017	Advertisement Expenses-URD Sri Bhavani Digitals <i>Being amount credited towards flex printing charges vide bilno.238 dtd:25-5-2017 Po.no43185 dtd:23-5-2017</i>	Journal	132	6,615.00	6,615.00
12-6-2017	Printing & Stationery- URD Sri Balaji Printers <i>Being amount credited towards printing of visiting cards for B.Anil kumar & M.Raj Kumar vide billno.699 & 682 Po.no.Nil</i>	Journal	133	450.00	450.00
12-6-2017	Advertisement Expenses-URD Service Tax Input Advertisement Expenses-URD Varna Media Tds 17-18 <i>Being amount credited towards classifed add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017</i>	Journal	134	3,996.00 90.00	400.00 3,646.00 40.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2017	Staff Welfare Misllaneous Expenses Bankcharges Jaikumar Happy Card Account <i>Being amount credited to Jaikumar towards tollplaza Rs.205/- ,lunch for shekappa Rs.270 & Rs.160/- for Jaikumar bank charges</i>	Journal	135	270.00 205.00 160.00	635.00
12-6-2017	Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to G.Murali mohan towards toll charges from 26-5-2017,19-5-2017,19-5-2017,26-5-2017,23,24,26,27,20,23,19,25,26 of may</i>	Journal	136	816.00	816.00
12-6-2017	Staff Welfare Staff Welfare Conveyance B.Praveen Happy Card A/c <i>Being amount credited towards B.Praveen food allowachnes & conveyance during site visit to miryalaguda on 9-6-217</i>	Journal	137	50.00 225.00 40.00	315.00
12-6-2017	Sundry Purchases <i>bought cement covering sheets to secure cements billno.592 dtd:8-6-2017</i> Sundry Purchases <i>bought shed covers for securing cement bags from Rapaka malliah & songs vide bilno.550 dtd:6-6-2017</i> Misllaneous Expenses <i>cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017</i> Labour Charges <i>Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017</i> Conveyance <i>Being cash paid to local auto person from bus stop to sagar road on 3-6-2017</i> Conveyance <i>cab fare for vijay from hyd to miryalaguda on 3-6-2017 board in emergency as bus was not available</i> Conveyance <i>auto fare from HO to LB Nagar on 3-6-2017</i> Staff Welfare <i>food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm</i> Conveyance <i>auto fare for vijay from LB nagar to head office on 3-6-2017</i> Conveyance <i>Being cash paid to private cab towards emergency boarded private cab from miryalaguda to hyd as bus not abailabel</i> Conveyance <i>Being cash paid to vijay towards auto fare from sagar road to bus stop on 3-6-2017</i> Labour Charges <i>Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2 -6-2017</i> Vijayabhasker Happy Card A/c <i>Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6-2017</i>	Journal	138	1,700.00 850.00 450.00 1,760.00 45.00 220.00 198.00 350.00 190.00 210.00 40.00 600.00	6,613.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-6-2017	Staff Welfare Kodi Venkataiah <i>Being amount credited to Kodi venkataiah towards site & site office water cans supply for the month of May 2017 vide bilno,29 ddt:8-6-2017</i>	Journal	139	8,715.00	8,715.00
13-6-2017	Soil Testing Charges Geo-Engineering Services <i>Being amount credited to Geo Engineering services towards soil testing at site proposed for construction 6.5 acres vide billno.9455/SI/MYLGD/NLG/TS DTD:2-6-2017</i>	Journal	140	25,000.00	25,000.00
13-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Shaik Nazir on Account <i>Being amount credited to shaik nazeer towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc.</i>	Journal	141	1,860.00 3,720.00 3,720.00	9,300.00
14-6-2017	Staff Welfare <i>Customer site visit from Miryalaguda to hyd on 4-6-2017,10-6-2017</i> Staff Welfare <i>Being groceries purchased for miryalaguda site for cooking purchase Rice,5kgs Dal, Onion ,oil 11-6-2017</i> Staff Welfare <i>Being cash paid to deshमुख towards vessel purchased for cooking at site guest house 9-6-2017</i> Conveyance <i>Being cash paid by deshमुख for bus fare from miryalaguda to hyd</i> Staff Welfare Narsing Deshmukh Happy Card A/c <i>Being amount credited to N. Deshmukh towards exp incurred during site visit on 4-6-2017,10-6-2017,11-6-2017 food allowance on 19,20,21, 25,26,27,28,29 May 17</i>	Journal	142	1,711.00 1,551.00 450.00 160.00 2,800.00	6,672.00
14-6-2017	Granite Chinthala Rajitha <i>Being amount credited to Chintala Rajitha towards granite supply for voucher no.2539</i>	Journal	143	8,000.00	8,000.00
14-6-2017	Granite Chinthala Rajitha <i>Being amount credited to Chintala Rajitha towards granite supply for voucher no.2682 Rs.32000/- inward no.11318,11319,11320,11321,11322,11323,11325, 11326 from 30-6-2017 to 2-7-2017</i>	Journal	144	28,080.00	28,080.00
15-6-2017	Advertisement Expenses-URD Bennett, Coleman & Co.Ltd <i>being amount credited to bennett coleman co ltd towards advertisement from 27-5-2017 to 28-5-2017 vide bilno.22028657/01 dtd:25-5-2017</i>	Journal	145	720.00	720.00
15-6-2017	Advertisement Expenses-URD Deccan Chronicle Holdings Limited <i>being amount credited to deccan Chronicle holdings towards advertisement from 2- to 4-6-2017 vide bilno. 476 dtd:1-6-2017</i>	Journal	146	3,120.00	3,120.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-6-2017	Misllaneous Expenses <i>Being purchase of alchol breath analiser & purchase of ever ready battery</i>	Journal	147	750.00	
	D.Shiva Shankar Happy Card A/c <i>Being amount credited to D.Shiva Shanker towards purchase of ever ready battery & brath analyser</i>				750.00
17-6-2017	Staff Welfare <i>being cash paid by praveen towards food during miryalaguda site visit on 16-6-2017</i>	Journal	148	375.00	
	Conveyance B.Praveen Happy Card A/c <i>being amount credited to B.Praveen towards happy card account</i>			50.00	425.00
17-6-2017	Hardware Materials Gadagoju Sanitary Ware <i>Being amount credited to Gadagoju sanitary ware vide bilno.7230 & 7240</i>	Journal	149	9,208.00	9,208.00
17-6-2017	Sand/Murrum SD Khaja-Supplier <i>Being amount credited to SD Khaja towards Robo Sand 32 per CFT vide billno.741 dtd:9-6-2017</i>	Journal	150	2,400.00	2,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-6-2017	Hardware Materials	Journal	151	1,155.00	
	Plumbing & Sanitary			450.00	
	Hardware Materials			290.00	
	<i>Being cash paid by G Rambabu towards purchase of JW Bolts for fixing of shetts from sri venkateswara steels</i>				
	Hardware Materials			40.00	
	<i>being cash paid by rambabu towrds purchase of insulation tapes for breaking power cables for submercable from janatha electricals</i>				
	Petrol / Diesel			160.00	
	<i>Being cash paid by G.Rambabu towards purchase of cooking sticks for CC Road purpose from naveena samel timber depo</i>				
	Hardware Materials			450.00	
	<i>Being cash paid by rambabu towards purchase of cation tape 1 bundle for across the roads and dangerous places keeping at site</i>				
	Hardware Materials			1,400.00	
	<i>being cash paid by Rambabu towards purchase of mesh for covering submersible pump from sri datha iron & hardware on 9-6 -2017</i>				
	Misllaneous Expenses-Site-URD			480.00	
	<i>being cash paid by rambabu towards purchase of flag stics for flat marking for 80 members</i>				
	Hardware Materials			513.00	
	<i>Being cash paid by rambabu towards purchase of electrical items e pins switch board and holders and 16 anups from jaantha electical & home appliances</i>				
	Petrol / Diesel			100.00	
	<i>Being cash paid by Rambabu towards purchase of petorl & local items ,jolly and steel shop etc and surching new constractors on</i>				
	Hardware Materials			240.00	
	<i>purchase of hammer and transport oil for mining reoxide & plot marking from sri datta iron & hardware</i>				
	G.Ram Babu Happy Card				5,278.00
	<i>Being amount credited to G.Rambabut towards happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-6-2017	Staff Welfare	Journal	152	125.00	
	<i>Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist</i>				
	Labour Charges			3,430.00	
	Misllaneous Expenses			850.00	
	<i>Bought cement covering sheets for covering cement bags</i>				
	Misllaneous Expenses			300.00	
	<i>Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time</i>				
	Conveyance			45.00	
	<i>Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017</i>				
	Conveyance			210.00	
	<i>Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201</i>				
	Conveyance			190.00	
	<i>Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017</i>				
	Staff Welfare			350.00	
	<i>Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017</i>				
	Conveyance			198.00	
	<i>Being cash apid by vijay from HO to LB nagar auto fare</i>				
	Conveyance			220.00	
	<i>Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017</i>				
	Conveyance			45.00	
	<i>Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017</i>				
	Misllaneous Expenses-Site-URD			1,300.00	
	<i>Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges</i>				
	Misllaneous Expenses			700.00	
	<i>Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017</i>				
	Tools			50.00	
	<i>Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017</i>				
	Staff Welfare			50.00	
	<i>Being cash paid by vijay towards karan sir site visit on 13-6-2017</i>				
	Hardware Materials			180.00	
	<i>Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017</i>				
	Bankcharges			80.00	
	<i>Being ATM withdrawls of vijay</i>				
	Vijayabhasker Happy Card Alc				8,323.00
	<i>Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017</i>				
	<i>Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-6-2017	Equipment-28% SR Batteries <i>Being amount credited to SR Batteries towards purchase of inverter table vide bilno.2505 dtd:15-6-2017</i>	Journal	153	1,000.00	1,000.00
19-6-2017	Conveyance <i>Being cash paid by M.Raju Kumar towards bus fare from miryalaguda to hyd and hyd to miryalaguda on 12-6-2017</i>	Journal	154	286.00	
	Conveyance <i>Being cash paid by M.Raju kumar towards auto fare from LB Nagar to HO on 12-6-2017 for Ho Visit</i>			180.00	
	Conveyance <i>Being cash paid by Raju kumar towards autofare from HO to LB nagar on 12-6-2017 for the head ofcie visit</i>			180.00	
	Staff Welfare <i>Being cash paid by M.Rajukumar towards food allowances from 6.am to 10.pm on 12-6-2017</i>			350.00	
	M. RajuKumar-Petty Cash Exp <i>being amount credited to M.raju Kumar towards exp incurred during site visit to miryalaguda on 12-6-2017</i>				996.00
19-6-2017	Office Expenses V.Kumar Enterprises <i>Being amount credited to V kumar enterprires towards purchaes of Almarah vide billno.802 dtd:31-5-2017 Po.no.43049 dtd:17-5-2017</i>	Journal	155	5,500.00	5,500.00
19-6-2017	Advertisement Expenses-URD Service Tax Input Advertisement Expenses-URD Varna Media Tds 17-18 <i>Being amount credited to Varna Media towards classified add display vide billno.VM/ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017</i>	Journal	156	4,500.00 101.00	450.00 4,106.00 45.00
19-6-2017	Advertisement Expenses-URD Service Tax Input Advertisement Expenses-URD Varna Media Tds 17-18 <i>Being amount credited to Varna Media towards classified add display vide billno.VM/ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017</i>	Journal	157	4,500.00 101.00	450.00 4,109.00 42.00
21-6-2017	Commission TDS - Brokerage Narsing Deshmukh-Comm Narsing Deshmukh-Comm <i>Being amount credited to Narsing Deshmukh towards 4th Quarter commission</i>	Journal	158	19,774.00	989.00 19,774.00
21-6-2017	Commission TDS - Brokerage K Sruthi K Sruthi <i>Being amount credited to Sruthi towards 4th Quarter commission</i>	Journal	159	22,500.00 1,125.00	1,125.00 22,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-6-2017	Commission TDS - Brokerage Ashok Kumar C- Comm Ashok Kumar C- Comm <i>Being amount credited to Ch.Ashok towards 4th Quarter commission</i>	Journal	160	22,500.00 1,125.00	 1,125.00 22,500.00
21-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD G.Venkataiah Tds 17-18 <i>Being amount credited to G.venkataiah towards plastering work to marking columns in site completed</i>	Journal	161	756.00 756.00 378.00	 1,871.00 19.00
21-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Ch.Kantha Rao Tds 17-18 <i>Being amount credited to ch.Kantha Rao towards laying of PVC pipes & drinage manhole inlet & outlet connections for labour quarters for rooms ID-3904</i>	Journal	162	567.00 1,134.00 1,135.00	 2,808.00 28.00
21-6-2017	Labour Charges Allowance for Equipment URD Radha Krishna on Account Tds 17-18 <i>Being amount credited to RCC work include excavation of one column PCC footing RCC column plinthbeam excavation plinth beam of 10 fiet RCC column above PB of 5.75 fit height ID:33906</i>	Journal	163	11,520.00 46,080.00	 57,024.00 576.00
21-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD V.Mallaiah on Account Tds 17-18 <i>Being amount credited to Noth side CC road groove cutting for expansion joints and BT filling in groove compled ID:3909</i>	Journal	164	20,718.00 10,359.00 20,719.00	 51,278.00 518.00
21-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD V.Srinivas on Account Tds 17-18 <i>Being amount credited to V.Srinivas towards fabrication & sheets fixing work for kiosk & labour toilet ID :3908</i>	Journal	165	7,222.00 7,222.00 3,613.00	 17,876.00 181.00
21-6-2017	Computer Kirtikumar Vitthal Yannam Salary <i>Being loan taken for laptop puchase rs.25000/- by kirthikumar the same is purchased by company @22500/-</i>	Journal	166	22,500.00	 22,500.00
22-6-2017	Printing & Stationery- URD Printwell <i>Being amount credited to Printwell towards printing charges for black out flex vide billno.068 dtd:9-6-2017</i>	Journal	167	6,350.00	 6,350.00
23-6-2017	Radha Krishna on Account Tds 17-18 <i>Being amount debited towards tds for not deducting on payment Rs.57027/-</i>	Journal	168	570.00	 570.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-6-2017	Yellesham on Account Tds 17-18 <i>Being amount debited towards tds for not dedbuting in amount Rs.31680/- payment made to him</i>	Journal	169	317.00	317.00
23-6-2017	Labour Charges Allowance for Consumables URD Allowance for Equipment URD D.Anjaiah on Account Tds 17-18 <i>Being Ch. No. :000646 Being cheque issued towards leveling work at gTS leving marking on marking pillar katta making for distribution board at gts vide voucher no.98 job work</i>	Journal	170	1,680.00 1,680.00 840.00	4,158.00 42.00
24-6-2017	Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to G Murali happy card towards toll charges</i>	Journal	171	1,043.00	1,043.00
24-6-2017	Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to G Murali happy card towards toll charges</i>	Journal	172	996.00	996.00
24-6-2017	Advertisement Expenses-URD Common Expenses MHPL <i>Being amount credited to MHPL towards common exp paid by MPIPL but amaount to be paid to MHPL vide billno.7603-0843-2926-1879-052017 dtd:31-5-2017</i>	Journal	173	7,000.00	7,000.00
24-6-2017	Commission TDS - Brokerage B.Anil Kumar Commission B.Anil Kumar Commission <i>Being amount credited to B.Anil kumar towards 4th quarter commission</i>	Journal	174	88,500.00 4,425.00	4,425.00 88,500.00
24-6-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD D.Anjaiah on Account Tds 17-18 <i>Ch. No. :000541 Being cheque issued by karna mehta to D.Anjaiah towards making on CC road of 1066 lenght 8ft wide 3nos complete work bund making on cc Road work carried out restractor on some days but fixed lumsum cost vide voucher no.99 Jobwork</i>	Journal	175	3,200.00 3,200.00 1,600.00	7,920.00 80.00
24-6-2017	Misllaneous Expenses Jaikumar Happy Card Account <i>Being amount credited to Jaikumar towards K. Marthand tour with MD sir as on 22-6-2017</i>	Journal	176	564.00	564.00
24-6-2017	Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to G.Murali towards toll gate charges on 9-6-2017</i>	Journal	177	563.00	563.00
24-6-2017	Conveyance B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen towards conveyance from BNC to Habsiguda up and down on 23-6-2017</i>	Journal	178	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-6-2017	Staff Welfare G.Murali Happy Card Account <i>Being amount credited to G.Murali towards food allowance to S.Krishnam Raju on 16-5-2017,18-5-2017,23-5-2017,25-5-2017,26-5-2017,30-5-2017,1-6-2017,2-6-2017</i>	Journal	179	2,200.00	2,200.00
24-6-2017	Staff Welfare <i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i>	Journal	180	125.00	
	Staff Welfare <i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i>			125.00	
	Staff Welfare <i>Being cash paid by vijay towards lunch exp for plot marking team and engineers on 23-6-2017</i>			1,810.00	
	Transportation Expenses-URD			120.00	
	Misllaneous Expenses			700.00	
	Staff Welfare <i>Being cash paid by vijay towards first aid medicines for site labours and site staff purpose</i>			404.00	
	Labour Charges <i>Hemali charges to unlaod the mateiral and curb stone mould at brick industry</i>			600.00	
	Staff Welfare <i>MD sir site visit on 22-6-2017</i>			125.00	
	Vijayabhasker Happy Card Alc <i>Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6-2017 to 22-6-2017 & 23-6-2017</i>				4,009.00
27-6-2017	Electrical Material-12% Algubelly Gopal Reddy <i>Being amount credited to Algubelly gopal Reddy towards purchase of electrical items for site and site office vide billno.81,66,67 dtd:19-6-201716-6-2017,27-6-2017</i>	Journal	181	4,421.00	4,421.00
29-6-2017	Consumables Lepakshi Tarpaulin Industries <i>Being amount credited to lepakshi tarpaulin industies towards purchase of rain coats vide bilno.235 dtd:21-6-2017 Po.no.43699 dtd:20-6-2017</i>	Journal	182	2,100.00	2,100.00
30-6-2017	Printing & Stationery- URD Sri Balaji Printers <i>Being amount credited to Sri Baljai Printers towards N.Deshmukh sales manager visiting cards printing vide bilno.737 dtd:29-6-2017</i>	Journal	183	350.00	350.00
30-6-2017	Electrical Material-12% Elegant Enterprises <i>Being amoutn credited to Elegant Enterpries towards purchase of hoarding light automatic timer 3 ple contactor vide billno.12595 dtd:30-6-2017 Po.no.43848 dtd:29-6-2017</i>	Journal	184	4,294.00	4,294.00
30-6-2017	Misllaneous Expenses-Site-URD Elegant Enterprises <i>being cheque issued to elegant enterpries towards purchase of led lights for for by pass road purpose vide billno12581 dtd:24-6-2017</i>	Journal	185	6,368.00	6,368.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Consumables Ace Business Solutions <i>Being amounth credited to Ace Business Soluitons towards purchase of battery for biometric XSSL 990 vide billno/148 dtd:30-6-2017vide Po.no.43916 dtd:30-6-2017</i>	Journal	186	2,700.00	2,700.00
30-6-2017	Advertisement Expenses-URD Printwell <i>Being amount credited to Print well towards foam board sav Print & pasting vide billno.PW-112/2017-18 dtd:22.6.2017</i>	Journal	187	2,352.00	2,352.00
30-6-2017	Advertisement Expenses-URD Service Tax Input SRC Publicity Pvt Ltd <i>Being amount credited to SRC Publicity towards theater add for 12weeks in Ragava Cinema palace from 23.3.2017 to 16.6.2017 for 3 months at miryalaguda vide billno.mp/hyd/2017-18/009 dtd:30-6-2017</i>	Journal	188	30,240.00 4,536.00	34,776.00
30-6-2017	Hoarding Rent Service Tax Input SBC@0.50% KKC 0.50% Uni Ads Limited <i>Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017</i>	Journal	189	36,000.00 5,040.00 180.00 180.00	41,400.00
30-6-2017	Advertisement Expenses-URD Jaikumar Happy Card Account <i>Being amout credited to Jaikumar towards towards RSP Razorpay psoting ad posting for project mangar in quiker</i>	Journal	190	99.00	99.00
30-6-2017	Equipment-28% P.Prabhakar Happy Card A/c <i>Being amount credited to Prabahakr towards purchase of logitech video conference CAM vide bilno.147694071-23 dtd:24.6.2017</i>	Journal	191	19,995.00	19,995.00
30-6-2017	Steel-18% P.Prabhakar Happy Card A/c <i>Being amount credited to P.Prabahakr towards purchase of levelling staff for 6m aluminium vide billno.9547 dtd:30-6-2017</i>	Journal	192	1,575.00	1,575.00
30-6-2017	Conveyance <i>cash paid by rajukumar towards bus fare from hyd to miryalaguda on 3-7-2017 for Ho Visit</i>	Journal	193	145.00	
	Conveyance <i>cash paid by rajukumar towards bus fare from miy to hyd on 3-7-2017</i>			145.00	
	Conveyance <i>auto fare from LB nagar to head office</i>			180.00	
	Conveyance <i>auto fare form head office to LB nagar on 3-7-2017</i>			180.00	
	Staff Welfare			350.00	
	M. RajuKumar-Petty Cash Exp <i>Being amount credited to M.Rajukumar towards exp incurred druing head office visit on 3-7-2017</i>				1,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Labour Charges	Journal	194	800.00	
	Allowance for Equipment URD			800.00	
	Allowance for Consumables URD			400.00	
	V.Venkatesh on Account				2,000.00
	<i>Being amount credited to V.Venkatesh towards rock cutting by control baslting method removing the rock alter blsting proving and laying cement bags on rock by blasting vide jobwork no.191329</i>				
30-6-2017	Administration Charges	Journal	195	50,000.00	
	Service Tax Input			7,000.00	
	SBC@0.50%			250.00	
	KKC 0.50%			250.00	
	Modi Properties Pvt Ltd -Admin Exp				52,500.00
	Tds 10%				5,000.00
	<i>Being amount credited to mpipl towards administation charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>				
30-6-2017	Guest House Rent-Site	Journal	196	9,500.00	
	R Sumana				9,500.00
	<i>Being rent for the month of June 17</i>				
30-6-2017	Rent-Godown	Journal	197	3,500.00	
	K Satish				3,500.00
	<i>Being godown rent for the month of June 17</i>				
30-6-2017	Rent Site Office	Journal	198	10,000.00	
	Super Typre Retrending				10,000.00
	<i>Being rent for the month of June 17</i>				
30-6-2017	Staff Welfare	Journal	199	100.00	
	<i>Being purchase of water bottles as per karan sir instrucion</i>				
	Equipment-28%			480.00	
	<i>bought biometric charger</i>				
	Labour Charges			1,500.00	
	<i>hemali charges to unlaod steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24 -6-2017</i>				
	Transportation Expenses-URD			5,400.00	
	<i>being cash paid by vijay towards Raghu DCM drinver hoarding on 24-6-2017</i>				
	Misllaneous Expenses-Site-URD			70.00	
	Vijayabhasker Happy Card A/c				7,550.00
	<i>Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Misllaneous Expenses <i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>	Journal	200	150.00	
	M.Madhusudan on Account <i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>			2,000.00	
	Staff Welfare <i>food allowance for visit of madhu & driver, saidulu,for site visit on 19-6-2017 at reddy hotel vide billno.17</i>			340.00	
	Paints 28% <i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide bllno336 dtd:29-6-2017</i>			320.00	
	Plumbing & Sanitary <i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telphone tape etc from sri sai baba vide billno.120</i>			865.00	
	Sundry Purchases <i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>			900.00	
	Electrical Material-12% <i>Being purchase of 1nos of 250 cable tie vide billno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>			100.00	
	Hardware Materials <i>Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>			50.00	
	Sundry Purchases <i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>			350.00	
	Sundry Purchases <i>Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>			700.00	
	Chips/Stone Dust <i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>			450.00	
	Cement-28% <i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>			2,600.00	
	D.Anjaiah on Account <i>for emergency basis paid for advance for contractor for total bill value</i>			1,000.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				9,825.00
30-6-2017	Advertisement Expenses-URD Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett, Coleman & Co. Ltd towards advertisment expenses vide bill no 22072342\01 dt : 15.06.2017</i>	Journal	201	720.00	720.00
30-6-2017	Advertisement Expenses-URD Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment vide bill no :22100181\01 dt :29.06.2017</i>	Journal	202	600.00	600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Commission Tds 5% Narsing Deshmukh-Comm Narsing Deshmukh-Comm <i>Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17</i>	Journal	203	7,000.00 350.00	 350.00 7,000.00
30-6-2017	Commission Tds 5% B.Anil Kumar Commission B.Anil Kumar Commission <i>Being amount Credited to B.Anil kumar towards commisison on account for the momth of June 17</i>	Journal	204	4,000.00 200.00	 200.00 4,000.00
30-6-2017	Conveyance <i>Amount paid by praveen towards transporation of BNC to habsiguda up & down charges</i> Staff Welfare <i>Being cash paid by praveen towards food allowance for site visit of miaryalaguda on 30 -6-2017</i> B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen towards happy card exp during site visit to mirayalguda on 30-6-2017</i>	Journal	205	50.00 225.00	 275.00
30-6-2017	Hire Charges Balu Nayak on Account <i>Being acount closed towards approval</i>	Journal	206	12,000.00	12,000.00
30-6-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageshwar Rao twoards miryalaguda hoauring rent for the motnh of June 17</i>	Journal	207	3,000.00	3,000.00
30-6-2017	Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to gmurali towards toll charges krishna on 29-6-2017</i>	Journal	208	177.00	177.00
30-6-2017	Mobile Allowance to Staff G.Ram Babu Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary K.Gopi Krishna M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowacne for the month of june 2017</i>	Journal	209	3,341.00	499.00 499.00 349.00 499.00 299.00 249.00 349.00 299.00 299.00
30-6-2017	Office Expenses K.Sunil Happy Card <i>Being amount credited to K.Sunil towards purchase of power adaptor 12v -2amps vide billno.281 dtd:27-6 -2017</i>	Journal	210	650.00	650.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Salaries	Journal	211	1,44,411.00	
	G.Ram Babu Salary				13,279.00
	Narsing Deshmukh-Salary				26,336.00
	A.Vijaya Bhaskar Salary				19,420.00
	B.Anil Kumar Salary				16,443.00
	T.Kavitha				16,389.00
	J Selva Kumar Salary				14,372.00
	G.Saidulu Salary				13,826.00
	K.Gopi Krishna				12,986.00
	M.Raju Kumar Salary				11,360.00
	Being amount credited towards staff salaries for the month of june 2017				
30-6-2017	Staff Welfare	Journal	212	140.00	
	G.Murali Happy Card Account				140.00
	Being amount credited to G.Murali towards K.Gopi payment collection from shankar steel & tapadia for signature on 28-6-2017 & 29-6-2017				
30-6-2017	Staff Welfare	Journal	213	1,225.00	
	G.Murali Happy Card Account				1,225.00
	Being amount credied to G.Murali towards S.Krishna Raju lunch exp on 14-6-2017,15-6-2017,21-6-2017, 22-6-2017,23-6-2017				
30-6-2017	Staff Welfare	Journal	214	1,275.00	
	G.Murali Happy Card Account				1,275.00
	Being amount credied to g.Murali towards lunch exp paid on 9-6-2017,10-6-2017,11-6-2017,29-6-2017				
30-6-2017	Consultancy Charges-18%	Journal	215	8,625.00	
	Ashruti Consultants LLP				8,625.00
	Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno.ACL17180008 DTD:12-6-2017				
30-6-2017	Consultancy Charges-18%	Journal	216	2,875.00	
	Ashruti Consultants LLP				2,875.00
	Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno.ACL17180019 DTD:29-6-2017				
30-6-2017	Varna Media	Journal	217		8,820.00
	Advertisement Expenses-URD			8,820.00	
	Being amount credited to Varna Media towards Gulmohar homes floor plans type 1, type -2 flyer front & Back 170 gsm art paper vide billno.1720 dtd:30-6-2017 Po.no.43824 dtd:24-6-2017				
30-6-2017	Advertisement Expenses-URD	Journal	218	8,000.00	
	Service Tax Input			1,200.00	
	Varna Media				9,108.00
	Tds 1%				92.00
	Being amount credited to varna media towards conceptulization & creative designing charges for A1 & A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po.no.44371 dtd:24-7-2017				
30-6-2017	Office Exp-URD	Journal	219	7,680.00	
	Tumbi Office Needs				7,680.00
	Being amount credited to Tumbi office needs towards purchase of magarine stand m.no vide billno.356				
30-6-2017	Salaries	Journal	220	6,009.00	
	Algubelly Gopal Reddy				6,009.00
	Being amount credited to Algubelly Gopal Reddy towards salary for the month of june 2017				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Hardware Materials <i>towards purchase of nuts & bolts for fitting the tracky for transporation</i>	Journal	221	200.00	
	Electrical Material -URD <i>towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017</i>			270.00	
	Printing & Stationery- URD <i>towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu</i>			24.00	
	Stones-Old <i>purchased 8 nos of Shabad stones for labour quarters for fixing the windows</i>			520.00	
	Hardware Materials <i>towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7-2017</i>			1,600.00	
	Electrical Material -URD <i>towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc</i>			815.00	
	Water Tanker Charges <i>towards purchase of water tanker for watering the tres</i>			600.00	
	Sundry Purchases <i>towards purcase of 2nos of 9RCC ring pipes for connecting the chambers at nala</i>			1,500.00	
	Transportation Expenses-URD <i>towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7 -2017</i>			100.00	
	Hardware Materials <i>towads purchahse of coconut rope for fixing the trees for gts road side trees</i>			100.00	
	Paints 28% <i>towards purchase of red oxide paint emergeney basis for painting the labour quarters for frames</i>			240.00	
	Hardware Materials <i>towards dober sheets for covering the AC sheets for holes and nuts sheets</i>			200.00	
	Transportation Expenses-URD <i>towards auto trally charges for watering to crs works</i>			1,340.00	
	G.Ram Babu Happy Card <i>Being amount Credited to G.Rambabu towards happy card exp incurred by saidulu</i>				7,509.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-6-2017	Printing & Stationery Old <i>towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017</i>	Journal	222	268.00	
	Printing & Stationery Old <i>towards A3 size drawing sheets for xerox for new drawings on 18-7-2017</i>			80.00	
	Petrol/Dieselloils <i>towards purchase of grees for setting the concrete hand miner</i>			120.00	
	Repairs & Maintenance-Urd <i>towards repairing the concreating hand minor for fixing the vouchers and welding the breakting the parts</i>			650.00	
	Plumbing & Sanitary <i>towards purchase of plumbers for plot markig purpoase on 17-7-2017</i>			100.00	
	Hardware Materials <i>towards purchase of PVC rope for 4.5 kgs for plot mearsing</i>			945.00	
	Hardware Materials <i>towards purchase of 2nos of small size spades for removing the concreate on GTS road</i>			200.00	
	Hardware Materials <i>towards purchase of nut bolts for fixing of AC sheets for labour quarters</i>			154.00	
	Hardware Materials <i>towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters</i>			304.00	
	Hardware Materials <i>towards purchase of 40 nos of dober voucers and box swerers for labour quaters on 15-7-2017</i>			190.00	
	Paints 28% <i>towards purcase of red paints for brass for plot marking</i>			200.00	
	Repairs & Maintenance-Urd <i>towards advance paid for fixing the doors for labour quaters on 21-7-2017</i>			500.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards happy card exp incurred by saidulu</i>				3,711.00
30-6-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of june2017</i>	Journal	223	6,500.00	6,500.00
1-7-2017	Commission Tds 5% V.Sunitha Commission V.Sunitha Commission <i>Being amount credited to V.Sunitha towards commission for 4th quarter</i>	Journal	224	14,167.00	708.00 14,167.00
1-7-2017	Commission Tds 5% Sanjeeth Singh Commission Sanjeeth Singh Commission <i>Being amount credited to Sanjeeth sigh towards 4th Quarter commission to be adjusted to paramount estates for loan of sanjeeth singh</i>	Journal	225	22,000.00	1,100.00 22,000.00
				1,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha krihna towards excavation of PCC CRS mar bricks & AC sheets fixing works completed for 4Nos</i>	Journal	226	6,815.00 6,815.00 3,409.00	17,039.00
1-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha krihna towards south side compound wall earth work and RCC work completed ID 3910</i>	Journal	227	11,520.00 11,520.00 5,760.00	28,800.00
1-7-2017	Car Hire Charges Car Hire Charges Service Tax Input SBC@0.50% KKC 0.50% Soham Modi Huf Tds 1% <i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>	Journal	228	14,000.00 32,000.00 2,576.00 92.00 92.00	48,300.00 460.00
1-7-2017	Advertisement Expenses-URD Service Tax Input Advertisement Expenses-URD Varna Media Tds 1% <i>Being amount credited to varna media towards advertisment expenses vide bill no .099 dt : 17-6 -2017</i>	Journal	229	5,130.00 115.43	513.00 4,681.00 51.43
1-7-2017	Advertisement Expenses-URD Service Tax Input Advertisement Expenses-URD Tds 1% Varna Media <i>Being amount credited to varna media towards advertisment expenses vide bill no .109 dt : 24-6 -2017</i>	Journal	230	4,500.00 101.25	450.00 45.00 4,106.25
3-7-2017	Advertisement Expenses-URD <i>Being cash paid by murali toward boards mounting charges fo at damacharla lasi cment at wr reddy labs 3nos</i> Advertisement Expenses-URD <i>clalssified add for vacancy of miryalaguda site for project manager</i> E Prasad Happy Card Account <i>Being amoutn credtied to gmurali towards happy card account</i>	Journal	231	1,840.00 800.00	2,640.00
3-7-2017	Misllaneous Expenses <i>toll gate charges</i> G.Murali Happy Card Account <i>Being amount credied to g.Murali towards toll gate charges krishna Raj</i>	Journal	232	1,326.00	1,326.00
3-7-2017	J Selva Kumar Salary Salaries <i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>	Journal	233	200.00	200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-7-2017	Narsing Deshmukh-Salary Salaries <i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>	Journal	234	200.00	200.00
3-7-2017	Office Expenses Selvakumar Happy Card A/c <i>Being amount credited to Selva kumar towards purchase of torch light vide billno.8004 dtd:20-6-2017</i>	Journal	235	750.00	750.00
4-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Kaja Khan on Account <i>Being amount credited to Khaja khan towards fabrication of 1HP pump frame with handle ,Handle for 3.5 HP pump,Frame & Mesh for new 2.5 HP pump safety windows for site office</i>	Journal	236	1,200.00 1,200.00 600.00	3,000.00
4-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD K.Veera Swamy on Account <i>Being amount credited to K.Veeraswamy towards civil works for plumbing work completed for laying HDPE pipe fixing GI pipe and gate wall</i>	Journal	237	1,023.00 2,046.00 2,046.00	5,115.00
4-7-2017	Misllaneous Expenses Abhi Corporates <i>Being amoutn credtied to Abhi Corpoartes towards digital signatures of partner karan mehta & other vide billno.009 dtd;4-7-2017</i>	Journal	238	1,600.00	1,600.00
4-7-2017	Stones-Old K.Swapna on Account <i>Being purchases of stones without bill</i>	Journal	239	36,000.00	36,000.00
7-7-2017	Staff Welfare G.Murali Happy Card Account <i>Being amount credited to G.Murali towards K.Gopi went to BNC Estates Second Signatures on 3-7-2017 & Tapadia on 5-7-2017</i>	Journal	240	140.00	140.00
7-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD V.Srinivas on Account <i>Being amount credited to V.Srinivas towards fabrcicaiton work for tree guards door frames high mast towers including material as complete work</i>	Journal	241	6,400.00 3,200.00 6,400.00	16,000.00
7-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha krishna towards earth work & RCC work of south side compound wall earth work and RCC work purpose</i>	Journal	242	9,600.00 9,600.00 4,800.00	24,000.00
7-7-2017	Bricks Transportation Expenses-URD Sri Venkateshwara Bricks Industries <i>Being amount credited to Sri venkateshwara bricks industries towards purchase of Bricks @12/- for 1350 nos vide billno.19,18,17 dtd:6-7-2017,6-7-2017,1-7-2017</i>	Journal	243	16,200.00 1,200.00	17,400.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-7-2017	Advertisement Expenses-URD 50*25 chilkapuram near railway station miryalaguda hoarding mounting charges per ft	Journal	244	5,200.00	
	Advertisement Expenses-URD 30*20 nera by pass hoarding charges mounting 3nos ie maha cment of kep priya cemnt at huzulnagar kodad road			3,952.00	
	Advertisement Expenses-URD towards adv for vancancy for eng at miryalagdua from 2-8-2017 to 4-8-2017			840.00	
	E Prasad Happy Card Account Being amount credited to E.Prasad towards happy card account				9,992.00
7-7-2017	Misllaneous Expenses G.Murali Happy Card Account Being amount credited towards G.Murali towards toll gate charges during site visit of krishna on 1-7-2017 refreshment charges 350/-	Journal	245	574.00	574.00
7-7-2017	Advertisement Expenses-URD Transportation Expenses-URD Transportation Expenses-URD Narsing Deshmukh Happy Card A/c Being amount credited to Narsing deshmukh towards happy card exp on 3-7-2017,5-7-2017,	Journal	246	2,000.00 5,400.00 2,150.00	9,550.00
7-7-2017	Labour Charges notice board glass charges fitting ntoice board glass trasnportaiton labour fittings	Journal	247	1,650.00	
	Labour Charges			250.00	
	House Keeping Charges			396.00	
	Hardware Materials			409.00	
	Misllaneous Expenses			260.00	
	Hardware Materials			340.00	
	Labour Charges			600.00	
	Labour Charges cash paid by vijay towards reimoving of electric pole removing on 5-7-2017			6,000.00	
	Misllaneous Expenses			50.00	
	Bankcharges			60.00	
	Staff Welfare purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017			170.00	
	Staff Welfare purchase of fine water bottle as on md sir and karan sir visit on 6-7-2017 for 5nos 5*25 =125			125.00	
	Vijayabhasker Happy Card A/c being amount credited to Vijay towards happy card exp				10,310.00
10-7-2017	Computer Repairs & Maintenance-URD K.Sunil Happy Card Being amount credited to K.Sunil Happy card towards connon printer teflon sheets presure roller pickup roller repairing vide bilno.466 from 24 Mantra technologies dtd:5-7-2017	Journal	248	1,600.00	1,600.00
12-7-2017	A-21 S.Swetha Reddy Forfeit Account Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited	Journal	249	25,000.00	25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-7-2017	Rushika Mujja A-41 Forfeit Account <i>Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited</i>	Journal	250	25,000.00	25,000.00
12-7-2017	Commission Tds 5% Anand Kumar Netha Commission Anand Kumar Netha Commission <i>Being amount credited to Anand Kumar Netha towards commission for 4th Quarter</i>	Journal	251	22,501.00 1,125.00	1,125.00 22,501.00
15-7-2017	Advertisement Expenses-URD CGST SGST Imarks Digital Solutions India Pvt Ltd Tds 2% <i>Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for</i>	Journal	252	10,000.00 900.00 900.00	11,564.00 236.00
17-7-2017	Commission Tds 5% C.Raj Kumar Commission C.Raj Kumar Commission <i>Being amount Credited to Ch.Raj Kumar towards commisison for 4th Quarter</i>	Journal	253	22,501.00 1,125.00	1,125.00 22,501.00
17-7-2017	Commission Tds 5% Chandra Shekar Commission Chandra Shekar Commission <i>Being amount credited to Chandra Shekar towards commisson for villa no. 48 & 61 at AVR Gulmohar Homes</i>	Journal	254	20,000.00 1,000.00	1,000.00 20,000.00
17-7-2017	Advertisement Expenses-URD Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holding Ltd towards advertisment expenses dt : 13.07.2017</i>	Journal	255	3,276.00	3,276.00
18-7-2017	Printing & Stationery- URD Printing & Stationery 28% CGST SGST Venkataramana Stationery and Binding Works <i>Beign amount credited to Venkataramana statonery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017</i>	Journal	256	3,320.00 330.00 245.00 245.00	4,140.00
19-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Ch.Kantha Rao <i>Being amount credited to Ch.Kantha Rao towards laying of plumbing line for curing purpose for villas from villa no.28 to up to labour toilets syntex tanks connections work dtd:18-7-2017</i>	Journal	257	909.00 909.00 456.00	2,274.00
19-7-2017	Labour Charges Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha krihsna towards 4nos of labour quarters complete work from earth work to AC sheet roofing of labour quarters appove dtd:18-7-2017</i>	Journal	258	6,800.00 6,800.00 3,400.00	17,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-7-2017	Labour Charges	Journal	259	15,360.00	
	Allowance for Equipment URD			15,360.00	
	Allowance for Consumables URD			7,680.00	
	Radha Krishna on Account				38,400.00
	<i>Being amount credited to Radha krishna towards balance southi side 16 nos of columns work completed for compound wall</i>				
19-7-2017	Labour Charges	Journal	260	540.00	
	Allowance for Equipment URD			540.00	
	Allowance for Consumables URD			270.00	
	V.Srinivas on Account				1,350.00
	<i>Being amount credited to V.Srinivas towards fabrication work for door frames for labour quaters work done from 5-7-2017 to 12.7.2017</i>				
19-7-2017	Labour Charges URD	Journal	261	2,520.00	
	Allowance for Equipment URD			10,081.00	
	Chilukuri Ram on Account				12,601.00
	<i>Being amount credited to Ch.Rambabu towards rod bending work for two villas in site work done from 5-3-2017 to 12.3.2017</i>				
19-7-2017	Misllaneous Expenses	Journal	262	1,000.00	
	D.Anjaiah on Account				1,000.00
	<i>Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions</i>				
19-7-2017	Labour Charges	Journal	263	46.00	
	Allowance for Equipment URD			46.00	
	Allowance for Consumables URD			23.00	
	K.Veera Swamy on Account				115.00
	<i>Being amount written off as per sambashiva rao sir instructions</i>				
19-7-2017	K.Veera Swamy on Account	Journal	264	230.00	
	Misllaneous Expenses				230.00
	<i>Being account closed as per approval</i>				
19-7-2017	Misllaneous Expenses	Journal	265	99.00	
	Chilukuri Ram on Account				99.00
	<i>Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions</i>				
19-7-2017	Transportation Expenses-URD	Journal	266	195.00	
	Misllaneous Expenses-Site-URD			200.00	
	Narsing Deshmukh Happy Card A/c				395.00
	<i>Being amount credited to narsing Deshmukh towards Happy card account voucher Dtd:27-6-2017 & 1-7-2017</i>				
19-7-2017	Misllaneous Expenses	Journal	267	464.00	
	<i>toll gate charges of shekar</i>				
	Staff Welfare			310.00	
	<i>gopi refreshment exp</i>				
	G.Murali Happy Card Account				774.00
	<i>Being amount credited to g.murali towards Happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-7-2017	Labour Expenses <i>being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980</i>	Journal	268	1,980.00	
	Printing & Stationery- URD <i>cashpaid for purchase of brown tape for register security purpose</i>			60.00	
	Staff Welfare <i>Bought drinking water bottles for engineer to come for plot marking on 8-7-2017</i>			75.00	
	Staff Welfare <i>Bought cool drinks as per karan sir instructions</i>			120.00	
	Staff Welfare <i>Bought water bottles on 13-7-2017 during karan sir visit</i>			50.00	
	Hire Charges			3,500.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited towards vijay happy card account</i>				5,785.00
19-7-2017	Computer Repairs & Maintenance-URD CGST SGST Vivid World <i>Being amount credited to vivid work towards refilling charges vide billno.025 dtd:20-7-2017 Po.no.44420 dtd:19-7-2017</i>	Journal	269	230.00 21.00 21.00	272.00
21-7-2017	Steel-18% SGST CGST Shah Traders <i>Being amount credited to Shah Traders towards purchase of MS Round pipe vide bilno.111 dtd:21-7-2017 Po.no44213 dtd:15-7-2017</i>	Journal	270	8,465.00 762.00 762.00	9,989.00
22-7-2017	Water Tanker Charges Kodi Venkataiah <i>Being amount credite to kodi venkataiah towards canned drininking water vide billno.101 dtd:11-7-2017</i>	Journal	271	7,845.00	7,845.00
23-7-2017	Staff Welfare <i>cash paid for food allowance for breakfast at vivera with mr karan hemta</i>	Journal	272	159.00	
	Tour/Travelling Expenses Narsing Deshmukh Happy Card A/c <i>Being amount credited to Narsing Deshmukh happy card account</i>			201.00	360.00
23-7-2017	Printing & Stationery- URD D.Shiva Shankar Happy Card A/c <i>Being amount credited to Ravi Shankar happy card towards purcaseh of stamp vide billno1316</i>	Journal	273	380.00	380.00
23-7-2017	Postage/courier Ch.Ramesh Happy Card <i>Being amount credited to Chramehs towards courier sent to customers</i>	Journal	274	50.00	50.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-7-2017	Hardware Materials	Journal	275	50.00	
	Hardware Materials			90.00	
	<i>purchase of 4" Hinges for door fixing for labour quarters</i>				
	Staff Welfare			480.00	
	<i>food charge for visiting of T.Madhu for site visit for 4 members</i>				
	Plumbing & Sanitary			2,207.00	
	Conveyance			100.00	
	<i>auto charges for purching the paper pipes for delivery</i>				
	Misllaneous Expenses			875.00	
	<i>purchase of bamboo sticks</i>				
	Hardware Materials			120.00	
	<i>purchase of ripe for fxing the trees to bamboo sticks</i>				
	Electrical Material-12%			1,690.00	
	<i>purchased pipes for 3" dewatering pumps purpose</i>				
	Electrical Material-12%			2,610.00	
	<i>purchase of 4' plastic pipe for 30kgs for 160 meters for dewatering from to chamber</i>				
	Cement-28%			150.00	
	<i>Being petrol charges for purchasing cement windows pumbing items and searching new contractor for 3days</i>				
	Electrical Material-12%			50.00	
	<i>purchase for switches for new labour for huts</i>				
	Hardware Materials			3,000.00	
	<i>purchase of sticks purchased for 150 nos for fixing the plant a gts road</i>				
	Labour Expenses			520.00	
	<i>cutting shabad stones for standing the windows for labour quarters</i>				
	Hardware Materials			80.00	
	<i>screws for door fixing from ramdev hardware & plywood</i>				
	G.Ram Babu Happy Card				12,022.00
	<i>Being amount credited to G.Rambabu towards happy card payments</i>				
25-7-2017	B.Anil Kumar Salary	Journal	276	2,972.00	
	G.Saidulu Salary			1,807.00	
	J Selva Kumar Salary			2,972.00	
	M.Raju Kumar Salary			1,180.00	
	T.Kavitha			2,972.00	
	A.Vijaya Bhaskar Salary			2,199.00	
	Other Insurance				14,102.00
	<i>Being 25% of insureance collected towards star health insurance company limited for 17-18</i>				
26-7-2017	Commission	Journal	277	20,000.00	
	K Venkataiah Commission				20,000.00
	<i>Being amount credited to Venkanna towards part payment for villano.74 10000/- & 42-10000/-</i>				
28-7-2017	Administration Charges	Journal	278	50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Modi Properties Pvt Ltd -Admin Exp				54,000.00
	Tds 10%				5,000.00
	<i>Being amount credited to modipropertes pvt ltd towards adminisistration charges vide billno.67 dtd:31 -7-2017 for the month of july 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-7-2017	Labour Charges	Journal	279	6,800.00	
	Allowance for Equipment URD			6,800.00	
	Allowance for Consumables URD			3,400.00	
	Radha Krishna on Account				17,000.00
	<i>Being amount credited to Radha krishna towards 4Nos of labour quarters complete work from 13-7-2017 to 19-7-2017</i>				
28-7-2017	Labour Charges	Journal	280	8,562.00	
	Allowance for Equipment URD			8,562.00	
	Allowance for Consumables URD			4,282.00	
	Yellesham on Account				21,406.00
	<i>Being amount credited to E.Yellesham towards earth work excavation for villas 22 & 30 from 15-4-2017 to 15-6-2017</i>				
28-7-2017	Labour Charges	Journal	281	6,432.00	
	Allowance for Equipment URD			25,729.00	
	Yellesham on Account				32,161.00
	<i>Being amount credited to E.Yellesham towards compound wall RCC work for compound wall from 15-4-2017 to 15-6-2017</i>				
28-7-2017	Labour Charges	Journal	282	1,559.00	
	Allowance for Equipment URD			6,236.00	
	Yellesham on Account				7,795.00
	<i>Being amount credited to E.Yellesham towards rod bending work for villas 22 & 30 from 15-4-2017 to 15-6-2017</i>				
28-7-2017	Labour Charges	Journal	283	840.00	
	Allowance for Equipment URD			840.00	
	Allowance for Consumables URD			420.00	
	V.Srinivas on Account				2,100.00
	<i>Being amount credited to V.Srinivas towards fabricaiton work for 14 door frames work for labour quarters purpose from 13-7-2017 to 14-7-2017</i>				
28-7-2017	Hoarding Rent	Journal	284	3,000.00	
	J.Nageswara Rao				3,000.00
	<i>Being amount credited to J.Nageshwara Rao towards Hoarding rent for the month of July 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-7-2017	Staff Welfare 4 numbers water bottle for enginner madhu and plot marking team	Journal	285	100.00	
	Conveyance auto fare from sagar road to mgs bus stop up & down			45.00	
	Conveyance fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017			190.00	
	Conveyance Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017			210.00	
	Staff Welfare food allowance from 8AM to 8 Pm HO visit			180.00	
	Conveyance auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017			220.00	
	Conveyance Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017			195.00	
	Misllaneous Expenses-Site-URD towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100			375.00	
	Staff Welfare			125.00	
	Bankcharges			80.00	
	Vijayabhasker Happy Card A/c Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7-2017				1,720.00
29-7-2017	Staff Welfare Being Rain Coat purchased for Gopi	Journal	286	540.00	
	Misllaneous Expenses toll gate charges Krishnam Raj Rs.1385/- & Shekar Rs.424/-			1,809.00	
	Staff Welfare Being lunch exp of krishna 9-7-2017 to 18-7-2017			700.00	
	Staff Welfare Being lunch exp of krishna Raj from 6-7-2017 to 27-7-2017			1,925.00	
	G.Murali Happy Card Account Being amount credited to G.Murali towards happy card accont				4,974.00
29-7-2017	Staff Welfare Krishnam Raju lunch exp from 4-5-2017 5-7-2017, 6-7-2017, 7-7-2017, 12-7-2017, 13-7-2017, 14-7-2017	Journal	287	1,625.00	
	Misllaneous Expenses			1,618.00	
	Advertisement Expenses-URD			840.00	
	G.Murali Happy Card Account Being amount credited to G.Murali towards happy card account				4,083.00
29-7-2017	Balaji Trade Concern Selvakumar Happy Card A/c beign amount credited to J Selva kumar happy card toward purhcase of hardware mateiral vide b ilno.251 dtd:21-7-2017	Journal	288	590.00	590.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-7-2017	G.Venkataiah-Allow for Const Equip Journal <i>short tds</i>		289	3.00	
	Radha Krishna on Account <i>Radhakrishna-Allow for Const Equip short tds</i>			1.00	
	Radha Krishna on Account <i>Y.RaviShanker-Allow for Const Equip Short tds</i>			1.00	
	Tds 1% <i>Being short tds of contractors debeted for the month of july departmental works</i>				5.00
30-7-2017	Car Hire Charges Journal Car Hire Charges CGST SGST Soham Modi Huf Tds 1% <i>Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>		290	17,000.00 40,000.00 5,130.00 5,130.00	66,690.00 570.00
30-7-2017	Soham Modi Huf Journal Tds 1% <i>Being excess tds deducted in the month of july 2017</i>		291	330.00	330.00
30-7-2017	Salaries Journal Algubelly Gopal Reddy <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of july 2017</i>		292	6,009.00	6,009.00
30-7-2017	Car Hire Charges Journal Soham Modi Huf <i>Being amount credited to soham modi huf towrds car hire charges for the month of july</i>		293	34,650.00	34,650.00
31-7-2017	Staff Welfare Journal <i>K.Marthand amount paid for food allowances and mis exp site visit to miryalgadu</i> Misllaneous Expenses <i>Being amount paid towards toll gate charges during site visit on 30-3-2017</i> Jaikumar Happy Card Account <i>Being amount credited to Jaikumar towards happy card exp of k.Marthand on 25-3-2017</i>		294	350.00 399.00	 749.00
31-7-2017	Guest House Rent-Site Journal R Sumana <i>Being rent for the month of July 17</i>		295	9,500.00	9,500.00
31-7-2017	Rent-Godown Journal K Satish <i>Being godown rent for the month of July 17</i>		296	3,500.00	3,500.00
31-7-2017	Rent Site Office Journal Super Typre Retrending <i>Being rent for the month of July 17</i>		297	10,000.00	10,000.00
31-7-2017	Rent-Godown Journal K Satish <i>Being godown rent for the month of Aug 2017</i>		298	3,500.00	3,500.00
31-7-2017	Security Charges Journal Sri Manjunadha Security Services Tds 1% <i>Being amount credited to Sri manjunadha towards security charges for the moth of June 17 vide bilno. 64 dtd:1-7-2017</i>		299	22,000.00	21,780.00 220.00
31-7-2017	Salaries Journal Dhanavath Shivudu Salary <i>salary for the month of july 17</i>		300	6,500.00	6,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-7-2017	Salaries	Journal	301	1,49,491.00	
	G.Ram Babu Salary				23,115.00
	Narsing Deshmukh-Salary				26,336.00
	A.Vijaya Bhaskar Salary				18,524.00
	B.Anil Kumar Salary				17,557.00
	T.Kavitha				15,068.00
	J Selva Kumar Salary				15,057.00
	G.Saidulu Salary				13,188.00
	Leela Vijay Mudliar				10,369.00
	M.Raju Kumar Salary				10,277.00
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
31-7-2017	Mobile Allowance to Staff	Journal	302	2,792.00	
	Narsing Deshmukh-Salary				499.00
	A.Vijaya Bhaskar Salary				349.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				249.00
	G.Saidulu Salary				349.00
	Leela Vijay Mudliar				249.00
	M.Raju Kumar Salary				299.00
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	Staffwelfare - Exempt	Journal	303	350.00	
	Misllaneous Expenses			179.00	
	Jaikumar Happy Card Account				529.00
	<i>Being amount credited to jaikumar towards happy card exp of jaikuar on 27-3-2017 &22-3-2017</i>				
3-8-2017	Computer Repairs & Maintenance-URD	Journal	304	600.00	
	K.Sunil Happy Card				600.00
	<i>Being amount credited to K.Sunil happy card towards purchase of cannon 2900 printer fuser heating element from 24 Mantra Technoligies vide bilno.470 dtd:21-7-2017</i>				
3-8-2017	Sony Vision	Journal	305	2,500.00	
	Maheshwari Store			953.00	
	Hanuman Medical & General Stores			454.00	
	Cell World			2,500.00	
	Vijayabhasker Happy Card A/c				6,407.00
	<i>Being Amount credited to vijay bhaskar towards happy card payments made for purchase</i>				
3-8-2017	Conveyance	Journal	306	185.00	
	<i>Being cash paid towards deshmukh bus fare from miryalaguda to hyd on 25-7-32017</i>				
	Narsing Deshmukh Happy Card A/c				185.00
	<i>Being amount credited to Deshmukh towards happy card payments</i>				
3-8-2017	Misllaneous Expenses-Site-URD	Journal	307	15.00	
	Misllaneous Expenses-Site-URD			70.00	
	Bankcharges			155.00	
	Vijayabhasker Happy Card A/c				240.00
	<i>Being exp incurred by vijay towards happy card account total exp given by him Rs.310/-</i>				
8-8-2017	Janata Electrical & Home Appliances	Journal	308	935.00	
	Algubelly Gopal Reddy				935.00
	<i>Being purchase of electrical material frm janatha home appliances vide billno.66 dt:20-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-8-2017	Conveyance <i>private cab fare from miryalaguda to hyd during salary a/c opening work HO visit on 22-7-2017</i>	Journal	309	195.00	
	Conveyance <i>Private cab fare from hyd to miryalaguda on 22-7-2017 for salary A/c opening at HO</i>			195.00	
	M. RajuKumar-Petty Cash Exp <i>Being amount credited to Rajukumar towards exp incurred during HO visit on 22-7-2017</i>				390.00
8-8-2017	Tour/Travelling Expenses <i>Fare from Miryalaguda to hyd for HO visit on 29-7-2017</i>	Journal	310	180.00	
	Tour/Travelling Expenses <i>Being fare from LB Nagar to miryalaguda for HO visit on 29-7-2017</i>			180.00	
	M. RajuKumar-Petty Cash Exp <i>Being conveyance from LB Nagar to HO for HO Visit on 29-7-2017</i> <i>Being amount credited to Rajukumar towards HO visit on 29-7-2017</i>				360.00
8-8-2017	Advertisement Expenses-URD E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards advertisement of AVR Gulmohar homes 12*8 Design in Telugu charges</i>	Journal	311	400.00	400.00
9-8-2017	Site Office Expenses-URD Sri Shiridi Sai Enterprises <i>Being amount credited to shiridi Sai Enterprises towards 6000/- as advance 500/- for month Rent maintenance Rs.1020/- for coffee remix & 660/- for Cardomom Tea Premix vide billno.113 dtd:2-8-2017</i>	Journal	312	8,180.00	8,180.00
11-8-2017	Advertisement Expenses-URD <i>Being amount credited to MPPL towards payment made to V.Green media towards newspaper print mayflower grande vide bill no.PRI1617-394 DTD:24-12-2016</i>	Journal	313	22,165.00	
	Advertisement Expenses-URD <i>Being amount credited to MPPL towards paper inserts at shadnagar jedcherla and mahaboob nagar on 25-3-2017 and 26-3-2017 lodging food allowances and toll charges</i>			1,663.00	
	Mpipl Common Exp <i>Being amount credited to common exp mpipl towards paper inserts & V.green media payment made on our behalf on 7-2-2017 & 27-3-2017 vide billno.PRI-16-17-394 DTD:24-12-2016</i>				23,828.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-8-2017	Staff Welfare <i>ch.krishna refreshment on 1-8-2017</i>	Journal	314	350.00	
	Staff Welfare <i>towards refreshment while visit to miryalguda site on 3-8-2017</i>			350.00	
	Staff Welfare <i>towards refreshment of ch .Krishna 8-8-2017</i>			350.00	
	Staff Welfare <i>towards tiffin & lunch miryalaguda with hemendra and b.anil kumar morining at 6.45 on</i>			170.00	
	G.Murali Happy Card Account <i>toll gate charges from 1,2,3,4,8,8,7,8,9,8,4, 3,4,4,4&5,4 of aug 2017</i> <i>Being amount credited to G.Murali Happy card account</i>				1,220.00
11-8-2017	Staff Welfare <i>towards breakfat at vivera for customer visiting hyd to see the site from miryalaguda on</i>	Journal	315	291.00	
	Staff Welfare <i>towards food allowance to meet customer on 7-8-2017 to meet khammam</i>			350.00	
	Narsing Deshmukh Happy Card A/c <i>Being amount credited to Narsing Deshmukh towards exp incurred during customer visit to hyd from miryalaguda</i>				641.00
11-8-2017	Conveyance <i>conveyance paid from LB Nagar busstop to head office up and down charges auto on 24-7-2017</i>	Journal	316	260.00	
	Staff Welfare <i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i>			250.00	
	Conveyance <i>towards transportaiton charges for miryalaguda to hyd new account opening at Ho dtd:24-7-2017</i>			185.00	
	Conveyance <i>towards transportation charges from hyd to miryalaguda for new account opeining at ho dtd:24-7-2017</i>			161.00	
	G.Ram Babu Happy Card <i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i> <i>Being amout credited to Rambabu towards happy card account</i>				856.00
11-8-2017	Allowance for Cont Equip URD R.Balu Nayak on A/c <i>Being amount credited to R.Balunayak towards club house exvation vide voucher no.3181 dtd:4-8-2017</i>	Journal	317	11,465.00	11,465.00
11-8-2017	Allowance for Cont Equip URD S Krishnaiah on A/c <i>Being amount credited to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.</i>	Journal	318	2,850.00	2,850.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-8-2017	Labour Charges URD Allowances for Consumables URD-2 Allowance for Equipment URD S Krishnaiah on A/c <i>ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.</i>	Journal	319	2,000.00 2,000.00 1,000.00	5,000.00
11-8-2017	Labour Charges URD Allowances for Consumables URD-2 Allowance for Equipment URD Radha Krishna Job Work & Dept <i>Being amount credited to radhakrishana towards job work from 4.8.17 to 10.8.17 vid voucher no 152</i>	Journal	320	2,000.00 2,000.00 1,000.00	5,000.00
11-8-2017	Allowance for Cont Equip URD Y.Ravi Shanker on A/c <i>Being amount credited to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.</i>	Journal	321	2,475.00	2,475.00
11-8-2017	Allowance for Cont Equip URD Radha Krishna Job Work & Dept <i>Being amount credited to radhakrishan towards departmental work from 4.8.17 to 10.8.17 vid voucher no 149.</i>	Journal	322	3,000.00	3,000.00
11-8-2017	Allowance for Cont Equip URD R.Anjaiah on Account <i>Being amunt credited to R.Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no.3182 dtd:11-8-2017</i>	Journal	323	27,300.00	27,300.00
11-8-2017	Repairs & Maintenance-Urd <i>being spare parts purchased from SR Battries vide billno.2076 dtd:4-8-2017</i> Misllaneous Expenses <i>bought coffeee glasses for site office coffee machine for staff and customer on 4-8-2017</i> Misllaneous Expenses-Site-URD <i>Being kanta for steel received from site on 5 -8-2017</i> Printing & Stationery- URD <i>Bought 3nos stamp and key boxes 1nos Rs55*3=165 on 5-8-2017</i> Vijayabhasker Happy Card A/c <i>bought 2 meals every day for 15days for creach children frm 25-7-2017 to 10-8-2017 Being amount credited to vijay bhakar towards happyc ard account</i>	Journal	324	1,058.00 55.00 180.00 165.00	1,458.00
12-8-2017	Petrol / Diesel Vijayabhasker Happy Card A/c <i>Being amount credied to vijay bhaskar towards happyc ard account</i>	Journal	325	700.00	700.00
12-8-2017	Staff Welfare B.Praveen Happy Card A/c <i>Being amount credited to praveen towards exp incurred during site visit for Hemendra on 4-8-2017</i>	Journal	326	225.00	225.00
14-8-2017	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD V.Mallaiah on Account <i>Being amount credited to V.Malliah towards jobwork for wells digging 6Nos @10000/-</i>	Journal	327	24,000.00 24,000.00 12,000.00	60,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-8-2017	Computer Repairs & Maintenance-URD Journal SGST CGST Mak Technologies <i>Being amount credited to MAK Technologies vide billno.66 dtd:10-8-2017</i>		328	805.08 72.46 72.46	950.00
14-8-2017	Staff Welfare Journal <i>P.Prabhakar food allowance while miryalaguda on 8-8-2017</i> Staff Welfare <i>towards krishna driver food allowance spent at miryalaguda on 8-8-2017</i> P.Prabhakar Happy Card A/c <i>Being amount credited to p.Prabhakar towards food allowance paid for krishna Driver & prabhakar.</i>		329	275.00 275.00	550.00
14-8-2017	Computer Repairs & Maintenance-URD Journal Shiva Shakti Electronics <i>Being amount credited to Shiva Shakti Electronics towards HDI Cable flot vide billno.47 dtd:1-8-2017</i>		330	250.00	250.00
14-8-2017	Shiva Shakti Electronics Journal Mak Technologies K.Sunil Happy Card <i>Being amount credited to K.Sunil towards happy card account for purchase of HDMI Cable & TP Link USB adaptor</i>		331	250.00 950.00	1,200.00
17-8-2017	Housekeeping Material 12% Journal G.Krishna Murthy & Sons <i>Being amount credited to G.Krishna Murthy & Sons towards purchase of housekeeping material vide billno.2569 dtd:2-8-2017 Po.no.44617 dtd:1-8-2017</i>		332	3,327.00	3,327.00
17-8-2017	Repairs & Maintenance-Urd Journal Satish Electrical Works <i>Being amount credited to Satish electical works vide billno.1694 dtd:24-7-2017</i>		333	1,650.00	1,650.00
18-8-2017	Water Tanker Charges Journal Kodi Venkataiah <i>Being amount credite to kodi venkataiah towards canned drininking water</i>		334	8,715.00	8,715.00
19-8-2017	Misllaneous Expenses Journal G.Murali Happy Card Account <i>Being Amount credited to G.Murali towards toll charges paid while visiting to miryalaguda on 6-8-2017,5-8-2017,6-8-2017,8-8-2017,9-8-2017,29-7-2017,30-7-2017,10-8-2017,11-8-2017,6-8-2017,5-8-2017,8-8-2017,10-8-2017,29-7-2017,13-7-2017,13-8-2017,100/-p</i>		335	1,001.00	1,001.00
19-8-2017	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD Radha Krishna on Account <i>Being amount credited to Radha Krishna towards amount paid towards 4nos of labour quaters complete work to AC sheets roofing of labour quarters work completed</i>		336	6,800.00 5,100.00 5,100.00	17,000.00
19-8-2017	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD P.Rama Chary <i>Being amount credited to P.Ramachary towards 16nos door shutters fixing work completed for labour quarters</i>		337	1,440.00 1,440.00 720.00	3,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-8-2017	Labour Charges URD	Journal	338	3,584.00	
	Allowance for Equipment URD			3,584.00	
	Allowance for Consumables URD			1,792.00	
	Radha Krishna on Account				8,960.00
	<i>Being amount credited to Radha krishna towards tree plantation work done gts road for indian beach trees and sagar road for gumohar trees plantation completed</i>				
21-8-2017	Conveyance	Journal	339	185.00	
	<i>towards bus charges to head office from miryalaguda to HO meeting with HO suman kumar</i>				
	Conveyance			200.00	
	<i>towards bus charges /Transporation from hyd to miryalagua for suman attending metting</i>				
	Conveyance			200.00	
	<i>towards auto charges from LB Nagar to secunderabad head office paid to sumar kumar</i>				
	Conveyance			180.00	
	<i>towards auto charges from secunderabad to lmahatma gandhi bus station to lsuman kumar</i>				
	Staff Welfare			260.00	
	<i>towards food allowance paid to suman kumar from 6.am to 8.30 P.m</i>				
	Suman Kumar Petty Cash				1,025.00
	<i>Being amount credited to suman kumar towards exp incurred by him during Ho visit</i>				
21-8-2017	Advertisement Expenses-URD	Journal	340	1,750.00	
	Narsing Deshmukh Happy Card A/c				1,750.00
	<i>Being amount credited to Deshmukh happy card account towards 5000 nos paper inserts at shouuttupal on 6-8-2017 350/- per thousand papers</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2017	Hire Charges <i>towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017</i>	Journal	341	5,400.00	
	Labour Charges URD <i>towards fabricaiton work for repairs miscellaneous works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas</i>			1,000.00	
	Paints URD <i>towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017</i>			240.00	
	Labour Charges URD <i>towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017</i>			1,100.00	
	Printing & Stationery- URD <i>towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017</i>			400.00	
	Misllaneous Expenses-Site-URD <i>towards paid charges for levels marking for villa no.22 for footing marking</i>			25.00	
	Labour Welfare Expenses <i>towards amount paid to crane operator for batha charges for fixed high mast light</i>			200.00	
	Printing & Stationery- URD <i>towards xexox chages for A3 drawings files given contractor for subbarao mazeed & others</i>			400.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11 -2017 & 10-11-2017</i>				8,765.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-8-2017	Staff Welfare towards purchase of breakfast for karan sir and audit team and driver 3Nos on 11-8-2017	Journal	342	105.00	
	Staff Welfare purchased 4nos of water bottles for karan sir and audit team on site visit on 11-8-2017			100.00	
	Staff Welfare towards lunch for audit team on 11-8-2017 on site visit vide billno.96 dtd:11-8-2017			195.00	
	Conveyance towards auto fare from sagar road to bus stop on 12-8-2017 to visit to HO for meeting			40.00	
	Conveyance towards took private cab as bus was not available at time 12-8-2017 to visit HO for GST training			195.00	
	Conveyance towards auto fare from LB Nagar to HO for GST training on 12-8-2017			240.00	
	Staff Welfare towards cash paid to vijay towards food allowance on 12-8-2017 for HO visit for GST training			350.00	
	Conveyance towards auto fare from ho to LB nagar on 12-8-2017 come to ho for gst training			235.00	
	Conveyance towards took private cab as per was already 8.pm and bus was not available for miryalaguda on 12-8-2017			190.00	
	Conveyance towards aut fare from bus stop to sagar road on 12-8-2017 for HO Visit for GST raining			40.00	
	Staff Welfare towards lunch for creach children on 12-8-2017,14-8-2017,16-8-2017,17-8-2017,18-8-2017 vide billno.7 dtd:7-8-2017			900.00	
	Petrol /Diesel-Exmt as per karan sir instruction loaded petrol for company activa on 14-8-2017 16-8-2017,17-8-2017,18-8-2017			400.00	
	Staff Welfare towards breakfast for karan sir and driver on his site vist on 17-8-2017			90.00	
	Vijayabhasker Happy Card A/c towards breakfast for karan sir and driver on his site vist on 17-8-2017 Being amount credited to vijay bhaskar towards happy card account				3,080.00
22-8-2017	Printing & Stationery- URD CGST SGST Sri Bhavani Digitals Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017Po.no.44759 dtd:8-8-2017	Journal	343	13,125.00 788.00 788.00	14,701.00
23-8-2017	Printing & Stationery- URD CGST SGST Printwell Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017	Journal	344	6,048.00 362.88 362.88	6,773.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2017	Printing & Stationery -12% CGST SGST Sri Bhavani Digitals Tds 1% <i>Being amount credited to Sri bhavani Digitals towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201</i>	Journal	345	19,425.00 1,165.50 1,165.50	21,538.00 218.00
23-8-2017	Advertisement Expenses -5% CGST SGST Varna Media Tds 1% <i>Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017</i>	Journal	346	4,617.00 115.43 115.43	4,801.86 46.00
23-8-2017	Housekeeping Material 12% G.Krishna Murthy & Sons <i>7Being amount credited to G.Krishna murthy & Sons towards purchase of water bottles dustbin & dustbin cans vide bilno.2589 dtd:11-8-2017 Po.no.44779 dtd:10-8-201</i>	Journal	347	850.00	850.00
23-8-2017	Computer Pheripherals-21.96% CGST SGST Vivid World <i>Being amount credited to vivid world towards catridge toner vide bilhno.66 dtd:14-8-2017 Po.no.44871 dtd:13-8-2017</i>	Journal	348	1,230.00 135.05 135.05	1,500.10
23-8-2017	Laptop-17.46% CGST SGST Shweta Computers & Peripherals <i>Being amount credited to Swetha computers towards laptop hp 15 AY525tu vide billno.G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7-2017</i>	Journal	349	21,314.62 1,918.32 1,918.32	25,151.26
23-8-2017	Advertisement -18% CGST SGST Printact <i>Being amount credited to printact towards printing charges for vinyl with 5 mm foam board vide billno.PA-005/2017-18 dtd:11-8-2017 Po.no.44758 dtd:8-8-2017</i>	Journal	350	3,320.00 298.80 298.80	3,917.60
23-8-2017	Advertisement Expenses -5% CGST SGST Varna Media Tds 1% <i>Being amount credited to varna media towards eenadu calssified display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017</i>	Journal	351	4,050.50 101.26 101.26	4,212.02 41.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-8-2017	Advertisement Expenses -5% CGST SGST Zodiac Reprographics Pvt Ltd Tds 2% <i>Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po.no.44707 dtd:3-8-2017</i>	Journal	352	33,000.00 825.00 825.00	33,957.00 693.00
23-8-2017	Advertisement Expenses -5% CGST SGST Varna Media Tds 1% <i>Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po.no.44677 dtd:2-8-2017</i>	Journal	353	4,252.50 106.31 106.31	4,422.12 43.00
23-8-2017	Computer Pheripherals-28% CGST SGST Shweta Computers & Peripherals	Journal	354	664.10 92.97 92.97	850.04
24-8-2017	Staff Welfare <i>towards toll gate charges for ch.Krishna</i> G.Murali Happy Card Account <i>Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges</i>	Journal	355	350.00	350.00
27-8-2017	Advertisement Expenses-URD <i>bieng mounting and 12 tuff bonds per sft Rs4/- toatl 384*4=1536 and 12*50=600</i> Advertisement Expenses-URD <i>towards a5 size flyers telugu translate charges and 50*25 telugu translate hoading desigh charges</i> E Prasad Happy Card Account <i>being amount creditd to E.Prasad towards adveritsmeent mounting charges on 21-8-2017</i>	Journal	356	2,136.00 1,600.00	3,736.00
27-8-2017	Telephone/Internet Charges <i>towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23-8-2017</i> Misllaneous Expenses-Site-URD <i>towards purchase of locks vide billno.361 dtd:23-8-2017</i> Labour Charges URD <i>towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017</i> Hardware Material URD <i>towards bought 2nos ped for site use on 22 -8-2017 at 90*2 vide bilno.360 dtd:22-8-2017</i> Labour Charges URD <i>towards cement hemali received 6*520 =3120 on 22-8-2017</i> Misllaneous Expenses-Site-URD Computer Repairs & Maintenance-URD <i>towards for installing LG tv to well amount for site office video conference purpose</i> Vijayabhasker Happy Card A/c <i>towards water bottles 2nos on engineers site visit on 19-8-2017</i> <i>Being amount credeited to vijay bhaskar Happy card account</i>	Journal	357	300.00 180.00 850.00 180.00 3,120.00 60.00 375.00	5,065.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-8-2017	Security Charges SGST CGST Sri Manjunadha Security Services Tds 1% <i>Being amount credited to Sri manjunadha towards security charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>	Journal	358	22,000.00 1,980.00 1,980.00	25,740.00 220.00
30-8-2017	Commission-URD Tds 5% Narsing Deshmukh-Comm Narsing Deshmukh-Comm <i>Being amount Credited to Narisng deshmukh towards commisison on account for the month of Aug 2017</i>	Journal	359	7,000.00 350.00	350.00 7,000.00
30-8-2017	Commission-URD Tds 5% B.Anil Kumar Commission B.Anil Kumar Commission <i>Being amount Credited to B.Anil kumar towards commisison on account for the month of Aug 17</i>	Journal	360	4,000.00 200.00	200.00 4,000.00
30-8-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of Aug 17</i>	Journal	361	6,500.00	6,500.00
31-8-2017	Guest House Rent-Site R Sumana <i>Being rent for the month of Aug 2017</i>	Journal	362	9,500.00	9,500.00
31-8-2017	Rent Site Office Super Typre Retrending <i>Being rent for the month of Aug 2017</i>	Journal	363	10,000.00	10,000.00
31-8-2017	Tax Paid Under RCM CGST SGST <i>Being amount credited to purchase CGST & SGST for the month of July 2017 to be paid in Aug 2017</i>	Journal	364	98,921.00	49,460.50 49,460.50
31-8-2017	Guest House Rent-Site R Sumana <i>Being rent for the month of Sept 2017</i>	Journal	365	9,500.00	9,500.00
31-8-2017	Salaries Algubelly Gopal Reddy <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Aug2017</i>	Journal	366	6,009.00	6,009.00
31-8-2017	Salaries SUMAN KUMAR ERUGU Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of Aug 2017</i>	Journal	367	1,47,476.00	26,066.00 24,664.00 19,420.00 14,770.00 14,539.00 14,829.00 12,550.00 10,180.00 10,458.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-8-2017	Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>	Journal	368	3,291.00	499.00 499.00 349.00 499.00 299.00 249.00 349.00 249.00 299.00
1-9-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Aug 2017</i>	Journal	369	3,000.00	3,000.00
1-9-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V.Srinivas on Account <i>Being amount credited to V.Srinivas towards fabricaiton work for 4Nos of 8*12 hoarding work completed</i>	Journal	370	1,440.00 1,440.00 720.00	3,600.00
1-9-2017	Labour Charges URD Allowance for Equipment URD V.Mallaiah on Account <i>Being amount credited to V.Malliah towards internal road work formating and filling work done</i>	Journal	371	59,134.00 1,37,979.00	1,97,113.00
2-9-2017	Staff Welfare <i>towards cash paid to shekar towards tiffin and lunch allowance on 21-8-2017</i> Selvakumar Happy Card Alc <i>Being amount credited to J.Selva Kumar towards food charges during shekar tiffin on 19-8-2017</i>	Journal	372	170.00	170.00
2-9-2017	Misllaneous Expenses-Site-URD Selvakumar Happy Card Alc <i>Being amount credited to J.Selva kumar towards tolll gate charges went to miryalaguda purchase metro shakar</i>	Journal	373	224.00	224.00
2-9-2017	Misllaneous Expenses-Site-URD Selvakumar Happy Card Alc <i>Being amount credited to Selva kumar happy card account for purchase of LED T V stand for miryalaguda site office purpoase on dtd:18-8-2017</i>	Journal	374	650.00	650.00
2-9-2017	B.Anil Kumar Commission Tds 5% <i>Being amount debited to B.Anil Kumar towards commision for the month of Sep 2017 incentive to be paid on 7-10-2017 Rs3800/-</i>	Journal	375	200.00	200.00
8-9-2017	Granite K.Swapna on Account <i>ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9.17 to 7.9.17 vid voucher no 2832.</i>	Journal	376	8,000.00	8,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-9-2017	Advertisement Expenses-URD Journal <i>towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017</i>		377	3,500.00	
	Tour/Travelling Expenses <i>towards room rent for hotel savera at nalgonda</i>			600.00	
	Narsing Deshmukh Happy Card A/c <i>towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017</i> <i>towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017</i>				4,100.00
16-9-2017	Staff Welfare Journal Petrol /Diesel-Exmt		378	300.00 200.00	
	Narsing Deshmukh Happy Card A/c <i>towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017</i>				500.00
16-9-2017	Mis Exp URD Journal <i>towards toll gate charges for luch exp 14-9-2017</i>		379	459.00	
	Mis Exp URD <i>towards toll gate charges on 14-9-2017</i>			388.00	
	Mis Exp URD <i>towards toll charges krishna raj on 14-6-2017 to 15-9-2017</i>			361.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali towards exp incurred by him through happy card account</i>				1,208.00
16-9-2017	Staff Welfare Journal <i>towards krishna lunch exp on 12-9-2017 to 15-9-2017</i>		380	400.00	
	Staff Welfare <i>towards krishna raj lunch exp on 14-6-2017 to 15-9-2017</i>			550.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali towards exp incurred by him through happy card account</i>				950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-9-2017	Printing & Stationery- URD	Journal	381	210.00	
	towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drawings files to contractors				
	Hardware Material URD			80.00	
	Misllaneous Expenses-Site-URD			1,920.00	
	towards purcha of cement windows for labour quarters 6				
	Stones- URD			990.00	
	towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9-2017				
	Hardware Material URD			30.00	
	purchase of angel blade for removed gate pillar steel				
	Hardware Material URD			100.00	
	towards purcase of jauge for marking the plinth beam for villa no.22				
	Repairs & Maintenance-Urd			300.00	
	towards welding charges for dewatering pump for loosing base plate for charges mason & mechine				
	Stones- URD			90.00	
	towards shabad stones for				
	Electrical Material -URD			70.00	
	towards amount paid to 3pin plug for motor connecitons dewatering				
	Electrical Material -URD			80.00	
	towards flexible pipe for high mast light cable covering purpose installatin pipe				
	Sundry Purchase -URD			300.00	
	towards gunny bags for curmy the columns for villno.7 for 50nos				
	Electrical Material -URD			50.00	
	towards purchase of 4way small size boxes for lighting the hoarding from janatha				
	G.Ram Babu Happy Card				4,220.00
	Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site				
19-9-2017	SUMAN KUMAR ERUGU Salary	Journal	382	1,807.00	
	Other Insurance				1,807.00
	Being 25% of insureance collected towards star health insurance company limited for 17-18Debited to Suman Kumar Salary				
21-9-2017	Office Exp-URD	Journal	383	367.00	
	towards purchase of fine enterprises				
	towards coffee powder vide billno.02 dtd:31-7-2017				
	Legal Expenses			800.00	
	Advertisement Expenses-URD			663.00	
	towards liv Housing E-services pvt ltd				
	towards website visitors servicse for 200 prepaid chats				
	Advertisement Expenses-URD			7,000.00	
	towards cheque issued to digital solutions india pvtltd towards google adwords adsense & digital marketing services				
	Common Expenses MHPL				8,830.00
	Being amount credited to Modi Houisng pvt ltd towards common exp from 1-8-2017 to 3-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-9-2017	Staff Welfare towards lunch exp to Krishna Raj on 19-9-2017 to 21-9-2017	Journal	384	550.00	
	G.Murali Happy Card Account Being amount credited to G.Murali Mohan towards krishna Raj lunch exp on 21-9-2017& 19-9-2017				550.00
25-9-2017	Misllaneous Expenses-Site-URD towards purchase of vechicle went to miryalaguda	Journal	385	384.00	
	Electrical Material -URD towards purchase of isolator 2nos			2,500.00	
	Selvakumar Happy Card Alc Being amount credited to J.Selva happy card towards exp incurred by him				2,884.00
25-9-2017	Staff Welfare towards went to miryalaguda purchas eof vechicle lunch exp of Y.Somanna	Journal	386	120.00	
	Staff Welfare towards driver somanna food allowances			120.00	
	Miscell Exp Exempt towards given to sales tax dept person for stopping the vechicle and enquired for gst bills while going to miyyalaguda			700.00	
	Selvakumar Happy Card Alc Being amount credited to selva happy card				940.00
25-9-2017	Mis Exp URD towards toll gate charges for krishnaraj on 19-9-2017	Journal	387	368.00	
	G.Murali Happy Card Account Being amount credited to G.Murali towards exp incurred by him through happy card account				368.00
25-9-2017	Office Exp-URD Kodi Venkataiah Being amount credited to Kodi Venkataiah towards supply of canned driniking water for site and site office for the month of auguest vide billno.30	Journal	388	7,545.00	7,545.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-9-2017	Office Exp-URD <i>towards ramana bakery shop for 4nos of water bottles 2nos of sprite coal drinks and 15nos of samosa for costumers</i>	Journal	389	520.00	
	Office Exp-URD <i>towards purchase of 1nos of plastic glass pack and paper for seving for customers on 15-9-2017</i>			155.00	
	Hardware Material URD <i>towards purchase of 2nos of cup board lock for project manager table 1nos of *70 on 16-9-2017</i>			140.00	
	Repairs & Maintenance-Urd <i>towards installation charges for cupboard locks of project manager as on 16-9-2017</i>			120.00	
	Repairs & Maintenance-Urd <i>towards installation of 2nos of foam board of yes bank at site office as per karan sir instrutions 1nos of 105</i>			210.00	
	Consumables <i>towards bought portable hand pump for pumping air for site tralley used for material shifting as on 18-9-2017</i>			210.00	
	Office Exp-URD <i>towards bought 3nos of water bottles on karan sir site visit on 19-9-2017</i>			75.00	
	Office Exp-URD <i>towards purchase of water bottles for refreshment as md site visit on 21-9-2017</i>			175.00	
	Office Exp-URD <i>towards bought coffee cups for karan sir and customers use on 21-9-2017</i>			55.00	
	Vijayabhasker Happy Card Alc <i>Being amount credited to vijay bhaskar towards exp incurred by him on 19-9-2017 to 21-6-2017</i>				1,660.00
26-9-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Sep 2017</i>	Journal	390	3,000.00	3,000.00
26-9-2017	Printing & Stationery- URD D.Shiva Shankar Happy Card Alc <i>Being amount credited to D.Shiva Shankar towards making of stamp billno.5657 dtd:22-9-2017</i>	Journal	391	800.00	800.00
28-9-2017	Rent-Godown K Satish <i>Being godown rent for the month of Sept 2017</i>	Journal	392	3,500.00	3,500.00
30-9-2017	Rent Site Office Super Type Retrending <i>Being rent for the month of Sept 2017</i>	Journal	393	10,000.00	10,000.00
30-9-2017	Site Office Expenses-URD Sri Shiridi Sai Enterprises <i>Being amount credited to Sri Shiridi Sai Enterprises towards 2 more coffee powder and 680/- and 2 more tea powder Rs.660/- total Rs.1340/- vide billno.160 dtd:28-9-2017</i>	Journal	394	1,340.00	1,340.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2017	Staff Welfare <i>towards krishna food allowances during site visit on 22-9-2017</i>	Journal	395	120.00	
	Staff Welfare <i>towards food allowaances to shekar for miryalaguda visit on 23-9-2017 to 27-9-2017</i>			550.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali towards happy card exp incurred by him for krisha food shekar food allowances on 22 & 23 sept 2017</i>				670.00
30-9-2017	Misllaneous Expenses-Site-URD <i>towards shekar and krishna vechicle toll charges for miryalaguda site visit on 28-9-2017</i>	Journal	396	792.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali towards toll gate charges during site visit of krishna & shekar on 22 & b23</i>				792.00
30-9-2017	Mis Exp URD <i>towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose</i>	Journal	397	300.00	
	Repairs & Maintenance-Urd <i>towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar</i>			750.00	
	Plumbing & Sanitary URD <i>towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site</i>			1,600.00	
	Plumbing & Sanitary URD <i>towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55</i>			2,500.00	
	Stones- URD <i>towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017</i>			360.00	
	Housekeeping Material-URD <i>towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017</i>			80.00	
	Transportation Expenses-URD <i>towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site</i>			400.00	
	Printing & Stationery- URD <i>towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok</i>			200.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16 -9-2017 to 22-9-2017</i>				6,190.00
30-9-2017	Salaries SUMAN KUMAR ERUGU Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary T.Kavitha <i>Being amount credited towards staff salary for the month of sept 2017</i>	Journal	398	1,59,936.00	
					30,000.00
					22,992.00
					19,420.00
					18,115.00
					15,969.00
					13,188.00
					11,877.00
					11,721.00
					16,654.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-9-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of sept 17</i>	Journal	399	6,500.00	6,500.00
30-9-2017	Salaries Algubelly Gopal Reddy <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Sep 2017</i>	Journal	400	6,009.00	6,009.00
30-9-2017	Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>	Journal	401	3,541.00	499.00 499.00 349.00 499.00 299.00 249.00 349.00 299.00 499.00
1-10-2017	Site Office Expenses-URD Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises towards coffee premix Qty-3 @340 ,Cardoman tea premix 2@330/- & lemon tea qty-1n@330 vide billno. 145 dtd:11-9-2017</i>	Journal	402	2,510.00	2,510.00
1-10-2017	Mis Exp URD K Prabhakar Happy Card Account <i>Being amount credited to Prabahakar towards encumbrance certificate & market value certificate of AVR for HDFC bank</i>	Journal	403	400.00	400.00
4-10-2017	Granite K.Swapna on Account <i>Being amount credited to K.Swapna towards Granite 9 inches vide inward no.10422,10423,10424 & 10425 vide voucher no.2883</i>	Journal	404	16,000.00	16,000.00
4-10-2017	Loading & Unloading URD <i>towards cement hemali of 440 bags *6 on 23 -9-2017 for JSW cement vide Po.no.45546</i> Office Exp-URD <i>towards bought 2water bottles on karan sir site visit on 26-9-2017</i> Office Exp-URD <i>towards purchase of 2 water bottles on karan sir site visit on 29-8-2017</i> Office Exp-URD <i>towards coffee cups for customers and karan sir on 27-8-2017</i> Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay Bhaskar happy card account</i>	Journal	405	2,640.00 50.00 50.00 55.00	2,795.00
4-10-2017	Misllaneous Expenses-Site-URD Selvakumar Happy Card A/c <i>Being amount credited to Selva kumar happy card towards toll gate charges for miryalaguda marterial</i>	Journal	406	184.00	184.00
4-10-2017	Staff Welfare Selvakumar Happy Card A/c <i>Being amount credited to Selva kumar happy card account towards somesh driver expenses lunch on 20-9-2017</i>	Journal	407	120.00	120.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-10-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Kondaiah on Account <i>Being amount credited to N.Kondaiah towards excavation and PCC CRS masonry work bricks masonry work AC sheets fixing work done for 14 nos of labour quarters from 5-7-2017 to 26.9.2017</i>	Journal	408	23,800.00 23,800.00 11,900.00	59,500.00
4-10-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Ch.Kantha Rao <i>Being amount credited to Ch.Kantha Rao towards laying of plumbing line for dewatering from vill no 66 to A3 work completed from 23.7.2017 to 10.8.2017</i>	Journal	409	2,568.00 2,568.00 1,284.00	6,420.00
4-10-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R.Anantha Reddy Mobilization Advance <i>Being amount credited to Anantha Reddy towards earth work excavation done for villano.48 as per drawing specification allotted for lumpsum amount from 24.4.2017 to 11.5.2017</i>	Journal	410	5,000.00 5,000.00 2,500.00	12,500.00
4-10-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R.Anantha Reddy Mobilization Advance <i>Being amount credited to R.Anantha Reddy towards earth work excavation done for 57 villa as per drawing specification allotted for lumpsum amount from 24.4.2017 to 11.5.2017</i>	Journal	411	5,000.00 5,000.00 2,500.00	12,500.00
7-10-2017	Commission-URD Suresh Commission Suresh Commission Tds 5% <i>Being amount credited to Suresh towards commision for Qurter 1</i>	Journal	412	22,499.00 1,125.00	22,499.00 1,125.00
13-10-2017	Conveyance SUMAN KUMAR ERUGU Salary <i>Being amount credited to Suman kumar towards mobile conveyance used before he got his CUG no voucher dtd:10-10-2017</i>	Journal	413	250.00	250.00
13-10-2017	Hire Charges Sayed Yusuf Baba on Account <i>ch.no.001393 Being cheque issued to sayeed yusuf baba towards hire charges from 6.10.17 to 12.10.17 vid voucher no 3427.</i>	Journal	414	26,255.00	26,255.00
13-10-2017	Staff Welfare <i>towards refreshment exp for raj kumar and krishna to visit miryalaguda on 7-10-2017</i> N.Raj Kumar Happy Card Account <i>Being amount credited to NRajukumar towards refreshment exp dtd:7-10-2017 at miryalaguda</i>	Journal	415	450.00	450.00
13-10-2017	Consultancy Charges-18% KGM and Co (Prop) CGST SGST <i>Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy-17-18 Q1 vdie billno.2017-18/227 dtd:3-10-2017</i>	Journal	416	960.00 86.40 86.40	1,132.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-10-2017	Water Tanker Charges-URD Kodi Venkataiah <i>Being amount credited to Kodi Venkataiah towards can drinking water 508 @15/-</i>	Journal	417	7,620.00	7,620.00
14-10-2017	Office Exp-URD <i>towards 4nos of water bottles on land lords site visit on 6-10-2017</i>	Journal	418	100.00	
	Office Exp-URD <i>towards 4nos of water bottles on cutomer Mr.LingaReddy and his friends visit to site office with cr & sales</i>			100.00	
	Office Exp-URD <i>towards purchase of coffee cups for karan sir and customer use in site office on 9-10-2017</i>			55.00	
	Office Exp-URD <i>towards purchase of 4 nos of water bottles on land lord Mr.Sujay Mr.Yadagiri and friends site visit on 10-10-2017</i>			100.00	
	Office Exp-URD <i>towards refreshment of karan sir site visit on 10-10-2017</i>			75.00	
	Misllaneous Expenses-Site-URD <i>towards dakshana for borewell people before starting the bore well degging as on 11-10-2017</i>			316.00	
	Misllaneous Expenses-Site-URD <i>towards purchase of sweets boxes and pooja items for borewell digging on 11-10-2017</i>			225.00	
	Office Exp-URD <i>towards monthly recharge for security site mobile for the month of oct 17 on 11-10-2017</i>			250.00	
	Office Exp-URD <i>towards refreshment of MD sir site visit on 12-10-2017</i>			200.00	
	Vehicle Repairs&Maintenceof 2wheeler-URD <i>towards general service air change and replacing of teil lamp which was broken on 12-9-2017</i>			1,942.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017</i>				3,363.00
16-10-2017	Staff Welfare <i>towards shekar lunch exp during site visit to miryalaguda on 7-10-2017</i>	Journal	419	275.00	
	Staff Welfare <i>towards lunch expenses krishna Raj on 9-10-2017 to 12-10-2017</i>			550.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali towards lunch exp of shekar & krishna on 7 & 9 of oct 17</i>				825.00
16-10-2017	Mis Exp URD G.Murali Happy Card Account <i>Being amount credited to G.Murali towards toll charges krishna Raj on 7-8-2017 to 12-8-2017</i>	Journal	420	792.00	792.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2017	Staff Welfare <i>towards krishna lunch exp on 5-10-2017 during miryalaguda site visit</i>	Journal	421	275.00	
	Staff Welfare <i>towards krishna Raj lunch exp</i>			550.00	
	G.Murali Happy Card Account <i>Being amount credited to G.Murali Happy card towards krishna lunch exp during site visit</i>				825.00
16-10-2017	Mis Exp URD G.Murali Happy Card Account <i>Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 26-9-2017 to 29-9-2017 & 5-10-2017</i>	Journal	422	552.00	552.00
16-10-2017	Printing & Stationery- URD <i>towards xerox charges for A3 & A4 size papers structural drawings</i>	Journal	423	50.00	
	Printing & Stationery- URD <i>towards amount paid to general stoners for purchasing register for writing work provisions</i>			100.00	
	Water Tanker Charges-URD <i>towards water amount paid to 5000 ltrs tanker for conenting of the footing for villa no.37 & 71 to no electricity on 20-9-2017</i>			800.00	
	Repairs & Maintenance-Urd <i>towards repairing & welding trolley wheels fixed 3 sides & received nut botls at shop o 28-9-2017</i>			600.00	
	Electrical Material -URD <i>towards pipe line for HDP neppal & union M seel for villa 73 to 85</i>			940.00	
	Plumbing & Sanitary URD <i>towards amount paid to GI pipe treading for both sides for 7Nos @60 Rupee for fixing HDPE line</i>			420.00	
	Plumbing & Sanitary URD <i>leakage of HDPE pipe fixing the dummy and solution</i>			100.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu happy card towards G.Saidulu petty cash exp</i>				3,010.00
16-10-2017	Labour Charges URD <i>amount paid to 2massons and 1helper for plumbing line at villa no.73 to 85 due to leakage</i>	Journal	424	1,500.00	
	Housekeeping Material-URD <i>towards purchased brooms for cleaning the CC road and kiosk at site</i>			60.00	
	Plumbing & Sanitary URD <i>towards purchase of blades for counting PVC pipes for labour quarters</i>			30.00	
	Paints URD <i>towards purchase of white paint for coloring the lbaour quarter doors on 9-10-2017</i>			195.00	
	Paints URD <i>towards purchase of white paint and tarpentoil for coloring the labour quarters on 11-10-2017</i>			180.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards happy card exp of saidulu</i>				1,965.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-10-2017	Granite K.Swapna on Account <i>Being amount credited to K Swapna towards supply of buikding material granite from 11.8.17 to 17.8.17 vid voucher no 2788.</i>	Journal	425	20,000.00	20,000.00
16-10-2017	Bonus Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>Being amount credited to staff towards bonus for the Fy 16-17</i>	Journal	426	34,969.00	5,344.00 6,375.00 3,000.00 11,250.00 9,000.00
16-10-2017	Incentives Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>Being amount credited towards staff incentives for the fy-17-18</i>	Journal	427	3,253.00	1,031.00 459.00 188.00 844.00 731.00
17-10-2017	Printing & Stationery -12% CGST SGST Sri Balaji Printers <i>Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po.no.45837dtd:7-10-2017</i>	Journal	428	8,000.00 480.00 480.00	8,960.00
17-10-2017	Printing & Stationery -12% CGST SGST Sri Balaji Printers <i>Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno. 013dtd:17-10-2017</i>	Journal	429	300.00 18.00 18.00	336.00
17-10-2017	Computer Pheripherals-18% CGST SGST Vivid World <i>Being amount credited to vivid World towards refiling of toner & drum vide billno.170dtd:11-10-2017 Po.no. 46034 dtd:10-10-2017</i>	Journal	430	555.00 50.00 50.00	655.00
21-10-2017	Commission-URD Narsing Deshmukh-Comm Tds 5% Narsing Deshmukh-Comm <i>Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17</i>	Journal	431	7,000.00 350.00	350.00 7,000.00
23-10-2017	Staff Welfare <i>towards refreshment of Rajkumar C for breakfast lunch & dinner 13th to 14th Oct at miryalauda</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017</i>	Journal	432	550.00	550.00
23-10-2017	Advertisement Expenses-URD <i>towards paper inserts at nagarjuna sagar on 15-10-2017 in nos of 10000</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017</i>	Journal	433	3,500.00	3,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-10-2017	Vehicle Repairs&Maintenanceof 2wheeler-URD Journal towards water wash for company activa		434	80.00	
	Misllaneous Expenses-Site-URD bought pooja items for site pooja			125.00	
	Office Exp-URD towards bought sweets for site office pooja			350.00	
	Printing & Stationery- URD towards 200 page note book for saidulu			30.00	
	Office Exp-URD bought tea bags for costumer use			130.00	
	Office Exp-URD towads refreshemtn on karan sir site visit			75.00	
	Printing & Stationery- URD towards double tape for office and site use			55.00	
	Office Exp-URD bought coffee cups for coustemer and karan sir use			55.00	
	Vehicle Repairs&Maintenanceof 2wheeler-URD towards vechicle 2 puncture for changed company activa			160.00	
	Vijayabhasker Happy Card A/c Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017				1,060.00
23-10-2017	Staff Welfare Journal B.Praveen Happy Card A/c Being amount credtied to B.Praveen towards happy card exp for food allowances anil praveen & krishnaiah		435	719.00	719.00
23-10-2017	Borewell Journal Sainadh Bore Wells-Rajavardhan Reddy Being amount credited to Sainadh bore wells towards drilling of 163 mm borewell vide billno.71 dtd:11-10-2017		436	37,150.00	37,150.00
23-10-2017	Ashok Constructions Mobilization A/c Journal Sayyed Yusuf Baba on Account Being amount debited to sayyed yusuf baba and debited to ashok contruction since sayyed yusuf baba has done work on behalf of ashok constrcutions		437	24,655.00	24,655.00
25-10-2017	Labour Charges-Reg Journal Allowance for Equipment REG Allowance for Consumables Reg CGST SGST Radha Krishna on Account Being amount credited to Radh Krishna towards earth work done on east side from clubhouse to plot 91 RCC work for east side boundary wall earch work and RCC work for boundary wall on north side		438	74,960.00 56,220.00 56,220.00 16,866.00 16,866.00	2,21,132.00
25-10-2017	Labour Charges URD Journal Allowance for Equipment URD Allowance for Consumables URD P Bramha Chary on Account Being amount credited to P.Bramha Chary towards 14 nos door shutters fixed for labour quartwers		439	1,260.00 1,260.00 630.00	3,150.00
25-10-2017	Chinthala Rajitha Journal K.Swapna on Account Being amount transferred to K.Swapna since payment made on behalf of Rajitha to swapna		440	28,080.00	28,080.00
25-10-2017	K.Swapna on Account Journal Sundry Balances Written Off Being amount written off		441	80.00	80.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-10-2017	Advertisement Expenses -5% CGST SGST Tds 1% Varna Media <i>Being amount credited to Varna Media towards classified Display vide billno.359 dtd:14-10-2017 Po. no.46019 dtd:17-10-2017</i>	Journal	442	4,617.00 115.43 115.43	46.00 4,801.86
27-10-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Oct 2017</i>	Journal	443	3,000.00	3,000.00
27-10-2017	Staff Welfare <i>towards lunch exp shekar miryalaguda on14.10.2017</i> Staff Welfare <i>towards lunch exp krishna Raj on 17-10-2017</i> G.Murali Happy Card Account <i>Being amount credited to G.Murali towards happy card exp incurred by him</i>	Journal	444	275.00 275.00	550.00
27-10-2017	Mis Exp URD G.Murali Happy Card Account <i>Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 14-10-2017 to 17-10-2017</i>	Journal	445	513.00	513.00
27-10-2017	Advertisement -18% CGST SGST Tds 1% Varna Media <i>Being amount credited to Varna Media towards conceptulization & creative Designing Charges for translation charges for AVR Gulmohar homes vide bilno.374 dtd:26-10-2017 Po.no.</i>	Journal	446	5,000.00 450.00 450.00	50.00 5,850.00
27-10-2017	Advertisement Expenses -5% CGST SGST Tds 1% Varna Media <i>Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno.378 dtd:28-10-2017</i>	Journal	447	4,151.00 103.78 103.78	48.00 4,310.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-10-2017	Printing & Stationery- URD <i>towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem</i>	Journal	448	80.00	
	Transportation Expenses-URD <i>towards transport charges for plumbing items to bring the site for labour quarters</i>			100.00	
	Printing & Stationery- URD <i>towards xerox charges for A3 size drawings for stairs case drawings A2 drawings</i>			80.00	
	Repairs & Maintenance-Urd <i>towards HDPE pipe leakage setting plumber charges for bought add labour for emergency case</i>			400.00	
	Plumbing & Sanitary URD <i>towards purcased 1 1/4 joint neppal for fixing the HDPE pipe leakage at westside</i>			80.00	
	Plumbing & Sanitary URD <i>towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy</i>			400.00	
	Hardware Material URD <i>towards coconut rope bundel for measuring the water level in borewell</i>			100.00	
	Hardware Material URD <i>towards nails purchased for fitting the bathroom pipes at labour quarters</i>			150.00	
	Repairs & Maintenance-Urd <i>towards purchase of miscellaneous and cycle tube for setting the water leakage at plumbing line</i>			90.00	
	Paints URD <i>towards pink paint for marking the leavels of neighbour land</i>			85.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu towards happy card exp incurred by him</i>				1,565.00
28-10-2017	Mis Exp URD <i>towards toll gate carges</i>	Journal	449	1,140.00	
	Selvakumar Happy Card Alc <i>Being amount credited to Selva kumar happy card towards toll gate charges</i>				1,140.00
28-10-2017	Staff Welfare Selvakumar Happy Card Alc <i>Being amount credited to Selva kumar happy card towards lunch exp</i>	Journal	450	1,115.00	1,115.00
28-10-2017	Advertisement Expenses-URD E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards agh hyd trip invitation card english to telugu translation charges</i>	Journal	451	300.00	300.00
30-10-2017	Legal Expenses-Exmt <i>towards purchase of stamp papers 130*15 30*1 for the agreement of sale deed</i>	Journal	452	1,950.00	
	Ch.Ramesh Happy Card <i>Being amount credited to ch.Ramesh towards purchase of stamp papers</i>				1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2017	Office Exp-URD <i>towards refreshment on MD sir site visit</i>	Journal	453	200.00	
	Office Exp-URD <i>towards bought biscuits packets and water bottles for customers</i>			220.00	
	Hardware Material URD <i>towards purchase of 4nos of locks for site pupose</i>			440.00	
	Bankcharges <i>towards free ATM charges</i>			200.00	
	Hardware Material URD <i>towards bought j bolts set 30*20 for labour quarters</i>			600.00	
	Office Exp-URD <i>towards bought water bottles on karan sir site visit</i>			75.00	
	Office Exp-URD <i>bought breakfast for karan sir and driver</i>			70.00	
	Office Exp-URD <i>bought coffee cups for customer and karan sir</i>			55.00	
	Loading & Unloading URD <i>bought cement hemali</i>			2,640.00	
	Office Exp-URD <i>bought water bottles on karan sir site visit</i>			75.00	
	Office Exp-URD <i>towards bought breakfast for karan sir</i>			35.00	
	Repairs & Maintenance-Urd <i>towards cartridge refilling</i>			375.00	
	Hardware Material URD <i>towards trunk box for costumer purpose</i>			1,050.00	
	Printing & Stationery- URD <i>towards electricity bills xerox</i>			35.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaksar towards happy card exp</i>				6,070.00
30-10-2017	Staff Welfare <i>towards food exp on 27th to 28th oct at miryalaguda</i>	Journal	454	550.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during site visit on 27 to 28th</i>				550.00
30-10-2017	Office Exp-URD <i>towards food exp for customer visited nilgiri estates miryalaguda customers</i>	Journal	455	1,600.00	
	Advertisement Expenses-URD <i>paper inserts charges at miryalguda</i>			3,000.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp</i>				4,600.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-10-2017	Conveyance <i>towards auto fare for shiva and rajkumar from LB nagar to HO on 26-9-2017</i>	Journal	456	220.00	
	Staff Welfare <i>food allowances to shiva on 26-9-2017 during his visit to HO</i>			350.00	
	Conveyance <i>towards auto fare for M.Rajkumar from HO to nagaram during visit on 26-9-2017</i>			200.00	
	Staff Welfare <i>towards food allowances for M.Rajkumar during Ho visit on 26-9-2017</i>			350.00	
	Conveyance <i>towards auto fare exp for M.Rajkumar from HO to LB nagar during HO vist on 27-9-2017</i>			200.00	
	Conveyance <i>towards paid autofare from LB nagar to HO on 4-10-2017 during HO visit for M.Rajkumar</i>			180.00	
	Staff Welfare <i>towards paid to M.Rajkumar towards food allowace during HO visit o 4-10-2017</i>			350.00	
	Conveyance <i>towards autofare charges from HO to LB nagar during HO visit on 4-10-2017 for M. Raj kumar</i>			180.00	
	Staff Welfare <i>towards food allowances for M.Rajkumar during HO visit on 29-9-2017</i>			350.00	
	M. RajuKumar-Petty Cash Exp <i>Being amount credited to MRajkumar towards exp incurred by him during site visit</i>				2,380.00
30-10-2017	Srinivasa Edifice Private Limited Chips/stone Dust 5% CGST SGST <i>Being amount debited to srinivasa edifice towards credit balance short supply debited rs.1957/-</i>	Journal	457	2,157.60	2,054.86 51.37 51.37
30-10-2017	Borewell M/S Maha Electrical Works <i>Being amount credited to Maha Electrical works towards borewell charges</i>	Journal	458	34,750.00	34,750.00
30-10-2017	Bricks Sri Venkateshwara Bricks Industries <i>Being amount credited to sri venkateshwara bricks industries without bill with the proff of inward</i>	Journal	459	37,500.00	37,500.00
30-10-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of oct 17</i>	Journal	460	6,500.00	6,500.00
30-10-2017	Rent-Godown K Satish <i>Being godown rent for the month of oct 17</i>	Journal	461	3,500.00	3,500.00
30-10-2017	Rent Site Office Super Typre Retrending <i>Being rent for the month of oct 2017</i>	Journal	462	10,000.00	10,000.00
31-10-2017	Ashok Constructions Mobilization A/c Mohammed Younis Sheriff <i>Being amount debited to Ashok Contractor towards work done by majid for excavation,PCC and footings for villa no.32 & 71 work done from 25.7.2017 to 13.10.2017</i>	Journal	463	30,038.00	30,038.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-10-2017	Ashok Constructions Mobilization A/c Subba Rao on A/c <i>Being amount debited to Ashok Contractor towards work done by Subbarao for excavation,PCC and footings for villa no.37 & 62 work done from 25.7.2017 to 13.10.2017</i>	Journal	464	24,743.00	24,743.00
31-10-2017	Ashok Constructions Mobilization A/c Subba Rao on A/c <i>Being amount debited to Ashok contractor and credited to subbarao towards steel tied for villa no.37 & 62 on behalf of Ashok Constructions</i>	Journal	465	6,724.00	6,724.00
31-10-2017	Site Office Expenses-URD Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises towards coffee premix & maintenance for the month of Oct 2017</i>	Journal	466	3,180.00	3,180.00
31-10-2017	Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of oct 2017</i>	Journal	467	1,30,406.00	30,000.00 18,225.00 18,115.00 14,539.00 15,057.00 15,315.00 9,238.00 9,917.00
31-10-2017	Salaries Algubelly Gopal Reddy <i>Being amount credited to A.Gopal REDdy towards salary for the month of oct 17</i>	Journal	468	6,009.00	6,009.00
31-10-2017	Mobile Allowance to Staff A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary SUMAN KUMAR ERUGU Salary <i>Being amount credited towards staff salaries for the month of Oct 2017</i>	Journal	469	3,192.00	499.00 499.00 299.00 299.00 299.00 299.00 299.00 499.00 499.00
1-11-2017	B.Anil Kumar Commission Tds 5% <i>Being amount debited to B.Anil Kumar towards commission for the month of oct 2017</i>	Journal	470	200.00	200.00
2-11-2017	B.Anil Kumar Commission Tds 5% <i>Being amount debited to B.Anil Kumar towards commission for the month of nov 2017</i>	Journal	471	200.00	200.00
3-11-2017	Ayyappa Traders Lepakshi Tarpaulin Industries SD Khaja-Supplier Srinivasa Edifice Private Limited Sundry Balances Written Off <i>Being credit balances rounded off</i>	Journal	472	0.26 1.00 240.00 0.41	241.67

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-11-2017	Sundry Balances Written Off	Journal	473	0.40	
	Sundry Balances Written Off			1.04	
	JSW Cement Limited				0.40
	Vaishnavi Agencies				1.04
	<i>Being credit balances rounded off</i>				
3-11-2017	Sundry Balances Written Off	Journal	474	0.40	
	Shah Traders				0.40
6-11-2017	Conveyance	Journal	475	185.00	
	Conveyance			185.00	
	<i>towards busfare for m.Rajukumar from LB Nagar to miryalaguda for HO duty on 25-10-2017</i>				
	Staff Welfare			350.00	
	<i>towards food allowances for M.Raju kumar for HO duty on 24-10-2017</i>				
	Staff Welfare			350.00	
	<i>towards allowances for M.Rajukumar on 25-10-2017 during HO duty</i>				
	Conveyance			180.00	
	<i>towards auto fare from LB Nagar HO on 24-10-2017 during Ho duty for Raju kumar M</i>				
	Conveyance			180.00	
	<i>towards autof are from HO to LB nagar on 25-10-2017 during HO visit for M.Raju kumar</i>				
	Conveyance			150.00	
	<i>towards auto fare for M.Rajukumar on 25-10-2017 from PMR nagaram to HO on duty of Ho vidit</i>				
	Conveyance			150.00	
	<i>towards auto fare for M,Raju kumar on 24-10-2017 from Ho to PMR Nagaram during HO vidit</i>				
	M. RajuKumar-Petty Cash Exp				1,730.00
	<i>Being amount credited to rajukumar toward petty exp incurred by him during Ho visit</i>				
7-11-2017	Mis Exp URD	Journal	476	110.00	
	<i>towards purchase of coffee cups and plastic glass for customers serving purpose</i>				
	Printing & Stationery- URD			190.00	
	<i>towards purchase of 2register and 1class mate note book for site office use</i>				
	Office Exp-URD			210.00	
	<i>towards new balaji general store purchase of water bottles for site office meachine</i>				
	Bankcharges			40.00	
	<i>towards atm withdrawls chrages</i>				
	Printing & Stationery- URD			50.00	
	<i>towards did spiral binding of rera papers as per karan sir instructions</i>				
	Office Exp-URD			50.00	
	Electrical Material -URD			50.00	
	<i>towards purchase of flexible pipe and MCB box for new labour quarters DB box</i>				
	Vijayabhasker Happy Card Alc				700.00
	<i>Being amount credited to Vijay bhaskar towards happy card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-11-2017	Hardware Material URD	Journal	477	50.00	
	towards purchase of plot marking tread for crass checking the plot measurment for villa no.32 bhavani iron & hardware				
	Repairs & Maintenance-Urd			80.00	
	towards marking charges for hammer fixing to the bamboo stick for rack cutting purpose at site				
	Transportation Expenses-URD			100.00	
	towards amount paid to riksha charges for transporting the 4" swr pipes from supplier shop to site				
	Transportation Expenses-URD			70.00	
	towards charges for transporting the sanitary items for labour quarters from supplier shop to site				
	Plumbing & Sanitary URD			2,340.00	
	towards purchase of 4" SWR pipes for 6 length for labour quarters bathroom works from gadaju sanirayu ware videbilno.941 dtd:1-11-2017				
	Plumbing & Sanitary URD			1,310.00	
	towards purchase of sanitary items for labour quarters for connections for swry ss clams and swr bends from gadoju sanirary ware bilno.940 dtd1:1-11-2017				
	Plumbing & Sanitary URD			30.00	
	towards purchase of M seal for setting the leakage for pipe line				
	Plumbing & Sanitary URD			335.00	
	towards purchase of plumbing items for clamps HDPE joint connected and pana from balaji electrical & general stores vide bilno.9 dtyd:31-10-2017				
	Electrical Material -URD			90.00	
	towards purchase of saddles and 2 plug 3/4 for setting the HDPE pipe line for leakage at vill no.73 from sree saibab				
	Plumbing & Sanitary URD			1,411.00	
	towards purchase of sanitary items for labour quarters bathroom for 1" T nepples bushes ball valve MTA etc from sree mahalaxmi traders				
	Hardware Material URD			150.00	
	towards purchase of hammer bamboo stick for connecting the hammer rod for breaking the rocks for villa no.88				
	Hardware Material URD			450.00	
	towards purchase of 12LB weight hammer for breaking lthe rods for villa no.88 from dree datta iron & hardware				
	Electrical Material -URD			300.00	
	towards purcashe of plumbing items for SS check nut and GI check nuts from sree balaji electical tie,s for SS check nut and GI check nuts				
	Electrical Material -URD			300.00	
	towards purchase of tea and SS nipples for setting the HDPE line at green belt from Sree balaji electricl & general stores videbilno.27 dtd:30-10-2017				
	Electrical Material -URD			320.00	
	towards purchase of neppals and dummy neppals for setting the HDPE pipe from sree balaji electrical & general stores				
	Repairs & Maintenance-Urd			1,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	towards welding charges for cutting the tree guards at cc road for massion helperwelding mission charges for welders for 100 nos				
	G.Ram Babu Happy Card				8,336.00
	Being amount credited to G.Rambabu happy card towards G.Saidulu exp incurred				
7-11-2017	Labour Charges URD	Journal	478	19,856.00	
	Allowance for Equipment URD			19,856.00	
	Allowance for Consumables URD			9,928.00	
	N.Kondaiah on Account				49,640.00
	Being amount credited to Nelapati kondaiah towards earth work & RCC PCC and RCC work for villa no 30 & 22				
9-11-2017	Conveyance	Journal	479	485.00	
	towards Railway tickets charges on 3-11 -2017& 4-11-2017				
	Staff Welfare			550.00	
	towards food allowances to Rajkumar on 3 -11-2017 4-11-2017				
	Ch.Raj Kumar Happy Card				1,035.00
	Being amount credited to ch.Rajkumar happy card towards exp incurred by him during miryalaguda site visit				
10-11-2017	Guest House Rent-Site	Journal	480	9,500.00	
	R Sumana				9,500.00
	Being rent for the month of Oct 2017				
10-11-2017	Advertisement Expenses-URD	Journal	481	3,000.00	
	towards paper insertes at miryalaguda on 5 -11-2017				
	Ch.Raj Kumar Happy Card				3,000.00
	Being amout credited to Ch.Rajkumar towards adv papaper inserts on 5-112017				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-11-2017	Office Exp-URD <i>refreshment on MD sir site visit</i>	Journal	482	175.00	
	Office Exp-URD <i>towards purchase of 3water bottlesfor karan sir on 9-11-2017</i>			75.00	
	Office Exp-URD <i>bought breakfast for 5persons as per karans sir instructions</i>			125.00	
	Hardware Material URD <i>towardspurchsr of 2 nos of locks form sri datta hardware</i>			230.00	
	Hardware Material URD <i>cartidge refilling for 2nos of 375@one for using one for spare</i>			750.00	
	Printing & Stationery- URD <i>towards spiral binding for large and medium circulars spiral as per karasn sir instructions</i>			115.00	
	Repairs & Maintenance-Urd <i>towards repairs for 5nos of dewartering pumpswhich includes service charges & repairing charges</i>			950.00	
	Hardware Material URD <i>towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice</i>			130.00	
	Office Exp-URD <i>bought paper coffee cups for cusotmer & MD</i>			120.00	
	Office Exp-URD <i>towards purchase of 2nos of door mats for site office purpose</i>			160.00	
	Office Exp-URD <i>towards purchase of 12 nos of cofee cusp & trays for customers form sri venkateshware general stores</i>			480.00	
	Printing & Stationery- URD <i>bought regisiter for security purpose</i>			50.00	
	Office Exp-URD <i>towards purchahse of mobile recharges for security mobile for the motnh f of nov 2017</i>			250.00	
	Hardware Material URD <i>towards purchase of securing chain for securing steel</i>			120.00	
	Hardware Material URD <i>towards purchase of 2pads locks for securing steel</i>			230.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay Bhaskar towards exp incurred by him from1-11-2017 to 15-11-2017</i>				3,960.00
11-11-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Kondaiah on Account <i>Being amount credited to N.Kondaiah towards labour quarters bathroom 4nos work done for earth work excavation and PCC CRS masonary work bricks masonary work done</i>	Journal	483	2,293.00 2,293.00 1,146.00	5,732.00
11-11-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Subba Rao on A/c <i>Being amount credited to Subbarao towards CRS work done beside CC road on north side of site</i>	Journal	484	11,583.00 11,583.00 5,791.00	28,957.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-11-2017	Labour Charges URD	Journal	485	1,48,706.00	
	Allowance for Equipment URD			1,48,706.00	
	Allowance for Consumables URD			74,353.00	
	M.Madhusudan on Account				3,71,765.00
	<i>Being amount credited to M.Madhusudan towards earth work excavation PCC RCC footings plinth beams and columns for villa no.2,3,4,5,6,7</i>				
11-11-2017	Ashok Constructions Mobilization A/c	Journal	486	3,948.00	
	N.Kondaiah on Account				3,948.00
	<i>Being amount credited to N.Kondiaha towards estimate of steel tied Type A1& Type A2 for villa no. 22 & 30</i>				
11-11-2017	M.Madhusudan on Account	Journal	487	15,000.00	
	Allowance for Cont Equip URD				15,000.00
	<i>being amount debited to Madhusudan towards JCB done on behalf of him approval dated:6-11-2017</i>				
11-11-2017	Conveyance	Journal	488	168.00	
	<i>towards bus fare for m.rajakumar on 8-11-2017 from MGBS to miryalaguda</i>				
	Conveyance			200.00	
	<i>towards Transport for Rajakumar from miy to LB nagar</i>				
	Conveyance			180.00	
	<i>towards fare charges from LB nagar to Ho for Rajukumar on 7-11-2017 during site visit</i>				
	Conveyance			240.00	
	<i>towards fare for Rajakumar from Ho to nagaram PMR during Ho visit on 7-11-2017</i>				
	Staff Welfare			350.00	
	<i>towards food allowances for M.Rajukumar on 7-11-2017 during Ho visit</i>				
	Staff Welfare			350.00	
	<i>towards food allowances for M.Rajukumar during Ho visit on 8-11-2017</i>				
	Conveyance			180.00	
	<i>towards autofare for M.Rajukumar on 8-11-2017 to for sales training day from VOC to LB nagar</i>				
	M. RajuKumar-Petty Cash Exp				1,668.00
	<i>Being amount credited to M.Rajukunmar toward petty cash exp incurred by him during Ho visit & VOC</i>				
14-11-2017	Postage/courier	Journal	489	50.00	
	<i>towards gandhi nagar post office</i>				
	Ch.Ramesh Happy Card				50.00
	<i>Being amount credited to Ch.Ramesh towards happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-11-2017	Hardware Material URD <i>towards purchase of screws and nut bolts from Ganesh iron</i>	Journal	490	60.00	
	Hardware Material URD <i>towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron</i>			400.00	
	Hardware Material URD +			450.00	
	Hardware Material URD <i>towards purchase of SWR pipes bends teas from sri mahalaxmi Traders</i>			60.00	
	Plumbing & Sanitary URD <i>towards purchase of swr pipes bends teas from mahalaxmi traders</i>			1,670.00	
	Plumbing & Sanitary URD <i>towards purchase of check valve from sri mahalaxmi traders</i>			560.00	
	Transportation Expenses-URD <i>towards auto charges for PVC pipes</i>			100.00	
	Repairs & Maintenance-Urd <i>towards plumbing charges paid to shankar</i>			600.00	
	Hardware Material URD <i>towards purchase of neppals</i>			45.00	
	Printing & Stationery- URD <i>towards purchase of register from janatha book center</i>			60.00	
	Hardware Material URD <i>towards purchase of bolts from shivani traders</i>			150.00	
	Hardware Material URD <i>towards purchase of vouchers from shivani traders</i>			150.00	
	Printing & Stationery- URD <i>towards xerox charges for new drawings at oohitha xerox charges</i>			135.00	
	Housekeeping Material-URD <i>towards purchase of plastering brooms sponges and glouses</i>			500.00	
	Housekeeping Material-URD <i>purchased brooms from general stores</i>			75.00	
	Electrical Material -URD <i>towards purchase of 4" LPpipe from sri balaji electrical and general</i>			1,320.00	
	Office Exp-URD <i>towards breakfast charges from krishnam Raju</i>			200.00	
	Hardware Material URD <i>towards purchase of nutbolts from sri datta iron and hardware</i>			80.00	
	G.Ram Babu Happy Card <i>Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site</i>				6,615.00
20-11-2017	Postage/courier <i>towards post sent to AVR 6 & 7 villa</i>	Journal	491	70.00	
	Ch.Ramesh Happy Card <i>Being amount credited to Ramesh towards register post sent to villa no.6& 7</i>				70.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-11-2017	Bankcharges <i>p</i>	Journal	492	40.00	
	Office Exp-URD <i>towards purchase of 10 nos of cookies and 10nos liter bottles for costumers as per karan sir instrcuions</i>			200.00	
	Printing & Stationery- URD <i>towards spiral binding for Ashok constrcutions register from Nitya Bindling shop</i>			55.00	
	Office Exp-URD <i>towards refreshment of karan sir site visit</i>			75.00	
	Office Exp-URD <i>towards paper cups for customer and karan sir and MD sir use</i>			55.00	
	Office Exp-URD <i>towards recharge for Jio wifi dongle for office use</i>			399.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar toward petty cash exp incurred</i>				824.00
24-11-2017	Office Exp-URD Vijayabhasker Happy Card A/c <i>Being purchase of 4nos of locks and 1nos of security chain for main gate locking purpose as on 15-4-2017</i>	Journal	493	640.00	640.00
24-11-2017	Water Tanker Charges-URD Kodi Venkataiah <i>Being amount credited to Kodi Venkataiah towards can drininking water 508 @15/-</i>	Journal	494	7,260.00	7,260.00
29-11-2017	Advertisement Expenses-URD E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges dtd:23-11-2017</i>	Journal	495	3,450.00	3,450.00
29-11-2017	Legal Expenses-Exmt Ch.Ramesh Happy Card <i>being amount credited to Ch.Ramesh happy card towards purchase of stamp papers 130*10</i>	Journal	496	1,300.00	1,300.00
29-11-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Nov 2017</i>	Journal	497	3,150.00	3,150.00
29-11-2017	Sri Sainath Hardware Stores G.Hari Babu Happy Card Account <i>Being amount credited to G.Hari babu towards purchase of hardware materal from sri sainath hardware stores videbilno129 dtd:22-11-2017</i>	Journal	498	3,256.00	3,256.00
29-11-2017	Advertisement Expenses-URD <i>towards paper inserts at damacharla and miryalaguda on 18-11-2017 in nos 1000</i>	Journal	499	3,000.00	
	Bankcharges <i>towards bank charges debited from Rajkumar</i>			20.00	
	Advertisement Expenses-URD <i>towards paper inserts at miryalaguda on 19 -11-2017 in 8000 nos</i>			2,400.00	
	Advertisement Expenses-URD <i>towards brochure distribution distribution exp at damacharla miryalagud doctors colony</i>			200.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards exp incurred by him for paper inserts</i>				5,620.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-11-2017	Staff Welfare N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during advertisement paper inserts</i>	Journal	500	550.00	550.00
29-11-2017	Tour/Travelling Expenses N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards visiting of miryalaguda on 14-11-2017 & 18-11-2017</i>	Journal	501	770.00	770.00
29-11-2017	SUMAN KUMAR ERUGU Salary Salaries <i>Being fine imposed for not visiting nilgiri estates along with contractor narender despite warning</i>	Journal	502	500.00	500.00
29-11-2017	A.Vijaya Bhaskar Salary Salaries <i>Being fine imposed for not reporting contractors issued to md</i>	Journal	503	100.00	100.00
30-11-2017	Sri Sainath Hardware Stores Selvakumar Happy Card Alc <i>Being amout credited to Selvakumar happy card towards purchase of plumbing items from sri sainath harware stores videbilno.52 dtd:1-11-2017</i>	Journal	504	1,710.00	1,710.00
30-11-2017	Advertisement Expenses-URD <i>paper insterts 8000 flyers at miryalaguda on 26-11-2017</i>	Journal	505	2,800.00	
	Tour/Travelling Expenses <i>paper inserts at nalgonda on 2-12-2017 in nos 8000,lodge Rs700 and food allowances Rs.350</i>			4,250.00	
	Tour/Travelling Expenses <i>towards tickets fares for visiting of miryalaguda on 2-12-2017</i>			385.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar happyc ard account</i>				7,435.00
30-11-2017	Staff Welfare N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards sunil QC food allowances and Rajkumar on 24-11-2017 for visiting of miryalaguda</i>	Journal	506	460.00	460.00
30-11-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of Nov 2017</i>	Journal	507	6,500.00	6,500.00
30-11-2017	Salaries A.Vijaya Bhaskar Salary B.Anil Kumar Salary J Selva Kumar Salary M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of nov 2017</i>	Journal	508	58,244.00	18,823.00 14,770.00 14,372.00 10,279.00
30-11-2017	Salaries SUMAN KUMAR ERUGU Salary T.Kavitha G.Saidulu Salary Leela Vijay Mudliar <i>Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instrution if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary</i>	Journal	509	73,418.00	31,967.00 16,125.00 13,826.00 11,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2017	Salaries Algubelly Gopal Reddy <i>Being amount credited to A.Gopal REdy towards salary for the month of Nov 17</i>	Journal	510	6,009.00	6,009.00
30-11-2017	Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>	Journal	511	3,192.00	499.00 499.00 499.00 299.00 299.00 299.00 499.00
1-12-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Damodar Reddy on Account <i>Being amount credited to G.Damodar Reddy towards Fabrication work vertical and horizontal square pipes welding fabrication along with fixing baricade Ms sheet with self srew system</i>	Journal	512	2,324.00 2,324.00 1,162.00	5,810.00
1-12-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S Krishnaiah on A/c <i>Being amount credited to Singaram Krishnaiah towards CRS work done at CC road along the neighbour land from 28-10-2017 to 8-11-2017 Civil work</i>	Journal	513	3,512.00 3,512.00 1,756.00	8,780.00
1-12-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD G.Damodar Reddy on Account <i>Being amount credited to G.Damodar Reddy towards fixing of main gate using specified materal work using cutting welding grinding and fixing the same on site with all needful specifications fabricaiton work from 6-11-2017 to 10-11-2017</i>	Journal	514	3,040.00 3,040.00 1,520.00	7,600.00
1-12-2017	Guest House Rent-Site R Sumana <i>Being rent for the month of Nov 2017</i>	Journal	515	9,500.00	9,500.00
1-12-2017	Rent-Godown K Satish <i>Being godown rent for the month of Nov 2017</i>	Journal	516	3,500.00	3,500.00
1-12-2017	Rent Site Office Super Tyre Retrending <i>Being rent for the month of Nov 2017</i>	Journal	517	10,000.00	10,000.00
2-12-2017	Ashok Constructions Mobilization A/c Tds 2% <i>Being cheq.no.713798 issued instead of deducting Rs.4000/- deducted Rs.2000/- so balance amount debited to ther acccount towards tds 2% on 2,00,000/-</i>	Journal	518	2,000.00	2,000.00
4-12-2017	Staff Welfare Ch.Ramesh Happy Card <i>Being amount credited to ch.Ramesh towards Krishna prasad food allowacne during visit of miryalaguda on 1-12-2017</i>	Journal	519	275.00	275.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-12-2017	Conveyance towards bus fare M.Rajukumar from LB nagar to miryalaguda on 21-11-2017 during Ho visit	Journal	520	168.00	
	Conveyance travelling fare to M.Rajukumar on 21-11-2017 from LB nagar to miryalaguda for Ho duty purpose			250.00	
	Conveyance towards autofare for M.Rajukumar from LB nagar to Ho on 21-11-2017 on duty purpose to Ho			190.00	
	Conveyance towards autofare for on M.rajukumar from Ho to LB Nagar on 21-11-2017 to Ho duty purpose			190.00	
	Staff Welfare towards food allowances for M.Rajukumar on 21-11-2017 during Ho visit			350.00	
	Conveyance towards bus fare for M.Rajukumar on 28-11-2017 from miryalaguda to LB nagar during Ho visit			168.00	
	Staff Welfare towards food allowances for M.Rajukumar on 29-11-2017 during Ho visit			350.00	
	Conveyance trasportaion charges for M.Rajukumar on 28-11-2017 from LB nagar to Ho during visit			190.00	
	Conveyance auto fare for M.Rajukumar on 29-11-2017 from Ho to LB nagar during Ho visit			190.00	
	Staff Welfare towards food allowances for M.Rajukumar on 28-11-2017 during Ho visit			350.00	
	M. RajuKumar-Petty Cash Exp Being amount credited to MRajkumar towards petty exp incurred by him during				2,396.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-12-2017	Office Exp-URD <i>towards refreshment on MD sir site visit</i>	Journal	521	175.00	
	Office Exp-URD <i>towards purchase of 10nos each water bottles and cookies for customers for this week</i>			220.00	
	Office Exp-URD <i>towards plastic brown covers for registers covering</i>			85.00	
	Printing & Stationery- URD <i>towards xerox and spiral binding of ashok contruction material exchange register</i>			125.00	
	Transportation Expenses-URD <i>towards transportation charges for empty cement bags</i>			100.00	
	Misllaneous Expenses-Site-URD <i>towards purchase of empty cement bags for site use boundary wall</i>			900.00	
	Office Exp-URD <i>refreshment on karan sir site visit</i>			75.00	
	Misllaneous Expenses-Site-URD <i>towards purchase of medicines for QC suneel as his hand got struck in winger car door</i>			55.00	
	Plumbing & Sanitary URD <i>towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight</i>			950.00	
	Office Exp-URD <i>purchase of coffee cups and plastic cups for customer MD sir and karan sir use</i>			110.00	
	Plumbing & Sanitary URD <i>towards purchase of plumbing items for labour quarters purpose</i>			1,206.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar towards happy card exp incurred by him</i>				4,001.00
6-12-2017	Bank Charges -Exemt	Journal	522	20.00	
	Bank Charges -Exemt			20.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar towards happy card exp incurred by him</i>				40.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-12-2017	Computer Repairs & Maintenance-URD Journal <i>towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services</i>		523	500.00	
	Office Exp-URD <i>towards water billl for the month of october for site office</i>			130.00	
	Computer Repairs & Maintenance-URD <i>towards computer care shop towards cartridge refilling charges</i>			375.00	
	Office Exp-URD <i>towards purchase of paper cofffee cups and plastic water glass for customer karan sir and MD sue</i>			120.00	
	Plumbing & Sanitary URD <i>towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017</i>			220.00	
	Office Exp-URD <i>towards purchaseof 1/2 liter water bottles and cookies for cusotmers</i>			78.00	
	Plumbing & Sanitary URD <i>towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017</i>			1,500.00	
	Office Exp-URD <i>towards purchaseof water bottles and cookies for customers</i>			88.00	
	Electrical Material -URD <i>purchase of meter box for installation submerter for high light as per md sir instrucion</i>			800.00	
	Loading & Unloading URD <i>towards hemali charges to unlaod the material as the time was already 8.30</i>			600.00	
	Printing & Stationery- URD <i>towads xerox charges for plans A size</i>			65.00	
	Printing & Stationery- URD <i>xerox charges for site office site guest house EB bills for bil payment</i>			35.00	
	Office Exp-URD <i>refreshment on karan sir site visit</i>			75.00	
	Office Exp-URD <i>towards purchase of cool drinks for customer as per karan sir instrucion</i>			125.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay Bhakar happy card towards exp incurred by him</i>				4,711.00
7-12-2017	A-42 P.Vijay Kumar Journal A-21 P. Vijay Kumar <i>Being amount credited to P.Vijay kumar frm 42 to 21 since customer shifted from 42 to 21 villa</i>		524	6,95,000.00	6,95,000.00
8-12-2017	Sundry Balances Written Off Journal N.Kondaiah on Account <i>Being amount waived off as per soham sir instruction</i>		525	6,180.00	6,180.00
8-12-2017	Ashok Constructions Construction A/c Journal Ashok Constructions Mobilization A/c <i>Being Rs.20 L transferred to mobilization account</i>		526	20,00,000.00	20,00,000.00
8-12-2017	Ashok Constructions Construction A/c Journal Ashok Constructions Mobilization A/c <i>Being balance amount transferred to constructions account</i>		527	33,301.00	33,301.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-12-2017	Printing & Stationery- URD	Journal	528	80.00	
	towards xerox charges for A3 size drawings for electrical elevator and duplex drawings				
	Office Exp-URD			20.00	
	towards purchase of water bottles for karan sir				
	Hardware Material URD			20.00	
	towards purchaase of Axe blade for cutting the tree guard mesh				
	Mis Exp URD			30.00	
	towards purchase of 2nos of batteries for the site commerce				
	Hardware Material URD			100.00	
	towards purchaseof 12 nos of PVC bends for slab for vila no.2				
	Hardware Material URD			370.00	
	towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4				
	Hardware Material URD			30.00	
	towards purchase of axe blade for cutting the tree guard meshes at site				
	Printing & Stationery- URD			50.00	
	towards xerox charges for A1 duplex drawings to hand over to Ashok Contrcutins				
	Office Exp-URD			330.00	
	towards purchase of 10 nos 1/2 litre bottles water 10nos cookies and coffee cups and plastic water glasses				
	Hardware Material URD			200.00	
	towards purchase of sponges and brooms for plastering purpse at site				
	Vijayabhasker Happy Card Alc				1,230.00
	Being amount credited to Vijay bhakar happy card towards exp incurred by him				
12-12-2017	Conveyance	Journal	529	146.00	
	towards M.Rajukumar busfare from miryalaguda to LB nagar during Ho visit on 5-12-2017				
	Conveyance			190.00	
	towards auto charges for M.Rajukumar from LB nagar to Ho during Ho duty on 5-12-2017				
	Conveyance			190.00	
	towards M.Rajukumar autofare from Ho to PMR nagarm on 5-12-2017 during Ho visit				
	Conveyance			190.00	
	towards M.Rajukumar auto fare from Nagaram to Ho during Ho visit on 6-12-2017				
	Conveyance			190.00	
	towards M.Rajukumar towards autofare from Ho to LB nagar during Ho visit on 6-12-2017				
	Staff Welfare			350.00	
	towards M.Rajukumar food allowances during Ho visit on 5-12-2017				
	Staff Welfare			350.00	
	towards M.Rajukumar food allowances during Ho visit on 6-12-2017				
	Conveyance			260.00	
	towards M.Rajukumar private services fare from LB nagar to miryalaguda on 6-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp				1,866.00
	Being amount credited to M.Rajukumar towards expincurred by him during Ho visit				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-12-2017	Printing & Stationery- URD <i>cash paid to sai kala arts towards purchase of rubber stamps</i>	Journal	530	225.00	
	M.Jayaprakash Happy Card Account <i>Being amount credited towards jayaprakash happy card account</i>				225.00
12-12-2017	Postage/courier <i>towards register post sent to for villa no.9</i>	Journal	531	25.00	
	Ch.Ramesh Happy Card <i>Being amount credited to ch.Ramesh happy card account</i>				25.00
13-12-2017	B.Anil Kumar Salary Salaries <i>Being fine imposed for not attending sales meeting without authorisation</i>	Journal	532	500.00	500.00
13-12-2017	Ashok Constructions Construction A/C Tds 1% Miscellaneous Income <i>Being amount debited to Ashok constructions towards Rent deduction of 14 nos *130 from 1-12-2017 to 7-12-2017 Rent Rs75 tubelight Rs.25/- and fan Rs.30</i>	Journal	533	1,838.00	18.00 1,820.00
15-12-2017	Telephone/Internet Charges <i>airtel outlet sim for security</i>	Journal	534	299.00	
	Transportation Expenses-URD <i>Transportation Charges of L Angles</i>			120.00	
	Hardware Material URD <i>towards bhavani hardware bought green paint</i>			115.00	
	Hardware Material URD <i>bought hold fast from sri datta hardware</i>			330.00	
	Hardware Material URD <i>Bought Axa Blades frames</i>			480.00	
	Transportation Expenses-URD <i>Transport of L Angles</i>			750.00	
	Hardware Material URD <i>bought glouse bhavani iron hardware</i>			210.00	
	Office Exp-URD <i>towards purchase of water bottles</i>			80.00	
	Printing & Stationery- URD <i>towards nithya Xerox A3 size plan xerox</i>			60.00	
	Printing & Stationery- URD <i>nithya Xerox xerox charges</i>			40.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site</i>				2,484.00
15-12-2017	Staff Welfare <i>towards breakfast and lunch for E suman kumar on meeting a day</i>	Journal	535	230.00	
	Staff Welfare <i>towards food allowances to suman kumar while meeing at head office</i>			320.00	
	Staff Welfare <i>towards food allowances for E suman kumar while in head office</i>			250.00	
	Staff Welfare <i>towards food allowances for E suman kumar paid toward visit to niligri estates on 27-11-2017</i>			185.00	
	Suman Kumar Petty Cash <i>Being amount credited to E suman kumar petty cash towards exp incurred by him during Ho Vlsit</i>				985.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-12-2017	Commission Nagarjuna Commission Nagarjuna Commission Tds 5% <i>Being amount credited towards nagarjuna commission</i>	Journal	536	22,501.00 1,125.00	22,501.00 1,125.00
21-12-2017	Staff Welfare <i>towards food allowanes to Rajkumar on 9-12-2017 and 15-12-2017 visitng to miryalaguda</i> Conveyance <i>towards railway charges for visiting of miryalaguda on 9-12-2017</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card</i>	Journal	537	550.00 785.00	 1,335.00
22-12-2017	Advertisement Expenses-URD <i>towards brochure distribution at singapoor township sai priya colony</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him</i>	Journal	538	4,305.00	4,305.00
22-12-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD S Krishnaiah on A/c <i>Being amount credited to S.Krishna towards excavation and laying PCC and construction of CRS Massonary beside gayatriship Road work completed from 10-11-2017 to 2-12-2017</i>	Journal	539	3,164.00 3,164.00 1,581.00	 7,909.00
22-12-2017	Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST Radha Krishna on Account <i>Being amount credited to Radhakrishna towards brick work done by using hollow blocks along the all sides of boundary wall work done from 5-7-2017 to 13-10-2017 civil work</i>	Journal	540	29,588.00 29,588.00 14,795.00 6,657.00 6,657.00	 87,285.00
26-12-2017	Advertisement Expenses-URD G.Murali Happy Card Account <i>Being amount credited to G.Murali towards paper inserts all projects news paper flyers done at tirumalagiri diampoiny 16-12-2017</i>	Journal	541	350.00	350.00
26-12-2017	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Ch.Kantha Rao <i>Being amount credited to Ch.Kantha Rao towards labour quarters bathroom plumbing work completed in 8 rooms laying PVC pipes & CPVC fittings with fixing of sytax tanks on slab work completed from 10-11-2017 to 28-11-2017</i>	Journal	542	3,400.00 3,400.00 1,700.00	 8,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2017	Conveyance towards busfare for M.Rajukumar from Miryalaguda to LB Nagar on 13-12-2017 for Ho visit	Journal	543	168.00	
	Conveyance towards private travelling fare for M. Rajukumar from LB nagar to Miryalaguda on 13-12-2017 during Ho Visit			250.00	
	Conveyance towards busfare from M.Rajukumar on 19-12 -2017 from miryalaguda to LB nagar during HO visit			168.00	
	Conveyance towards private travelling fare for M. Rajukumar from LB nagar to miryalaguda on 19-12-2017 during HO visit			250.00	
	Conveyance towards autofare for M.Rajukumar on 13-12 -2017 from LB nagar to Ho during HO visit			190.00	
	Conveyance towards autofare for M.Rajukumar from Ho to LB nagar on 13-12-2017 during Ho Visit			190.00	
	Conveyance autofare for Rajukumar on 19-12-2017 from LB nagar Ho during Ho visit			190.00	
	Conveyance towards auto fare for M.Rajukumar from HO to LB nagar during Ho Visit on 19-12-2017			190.00	
	Staff Welfare towards food allowances for M.Rajukumar on 13-12-2017 during Ho visit			350.00	
	Staff Welfare towards food allowances for M.Rajukumar on 19-12-2017 during Ho visit			350.00	
	M. RajuKumar-Petty Cash Exp Being amount credited to M.Rajukumar towards exp incurred by him during site and Ho visit				2,296.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2017	Hardware Material URD <i>feviflex for office and site purpose</i>	Journal	544	50.00	
	Transportation Expenses-URD <i>towards DCM charges for transperring 20mm dust and cement bags to choutuappal</i>			7,000.00	
	Repairs & Maintenance-Urd <i>towards service charges for moter on 20-12-2017</i>			600.00	
	Office Exp-URD <i>towards 7members lunch charges for labour at chouttuppall for unloading the robo sand metal and cement for hoarding Rangamma hotel</i>			650.00	
	Repairs & Maintenance-Urd <i>chipping charges for extra laid concreat at staircase mid landing for lday for villa no2,3,4,5,9</i>			1,500.00	
	Plumbing & Sanitary URD <i>towards purchsae of PVC footvalve & neppal & treading tape for firms the motor for dewatering from sri balaji electrical & general store</i>			120.00	
	Office Exp-URD <i>towards incidental charges for connecting BSNL our line from main line and reconnecting & moden updating</i>			300.00	
	Computer Repairs & Maintenance-URD <i>towards purchaseof mouse for project manager laptop 1catridge refill 4nos lan cable from computer care vide billno.327 dtd:19-12-2017</i>			845.00	
	Repairs & Maintenance-Urd <i>towards service charges for checking the dewartering pump on 15-12-2017</i>			100.00	
	Repairs & Maintenance-Urd <i>towards service chargse for moter mechanic for 1day checking 4dewatering pumps</i>			600.00	
	Hardware Material URD <i>towards purhcase of locks for labour quarters bathrooms doors</i>			140.00	
	Electrical Material -URD <i>towards purchase of 4" LD pipe for dewatering purpose sri balaji electrical & general stores</i>			1,350.00	
	Hardware Material URD <i>towards purchase of 4" holefast and screws for fixing the villas doors for ashok construcions</i>			350.00	
	Plumbing & Sanitary URD <i>towards purchase of footvlave for fixing the small moter for dewatering from ravi electrical</i>			80.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar towards exp incurred by him and saidulu at site for site exp</i>				13,685.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-12-2017	Staffwelfare - Exempt <i>towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall</i>	Journal	545	150.00	
	Staffwelfare - Exempt <i>towards purchase of biscuits and water bottles for customers from more super market</i>			100.00	
	Petrol /Diesel-Exmt <i>towards petol charges for company scooty for purchasing the material for dewatering purpose</i>			50.00	
	Conveyance <i>towards autofare for vijay from Ho to LB nagar as Ho Visit</i>			210.00	
	Staff Welfare <i>towards foodallowances from morning to night as Ho visit vijay</i>			350.00	
	Conveyance <i>towards auto fare from LB nagar to HO on 16-12-2017</i>			190.00	
	Conveyance <i>towards busfare for vijay from miryalaguda to hyd to Ho visit up & down</i>			320.00	
	Conveyance <i>towards autofare from sagar road to bustop</i>			20.00	
	Vehicle Repairs&Maintenceof 2wheeler <i>towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511</i>			381.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them</i>				1,771.00
27-12-2017	Ashok Constructions Mobilization A/c Tds 1% Miscellanious Income <i>Being amount credited to debited to Ashok Constructions towards rent deductions of 18 labour quarters from 1-12-2017 to 7-12-2017@180/- each</i>	Journal	546	2,340.00	23.00 2,317.00
28-12-2017	Salaries Dhanavath Shivudu Salary <i>salary for the month of Dec 2017</i>	Journal	547	6,500.00	6,500.00
28-12-2017	Rent-Godown K Satish <i>Being godown rent for the month of DEC 17</i>	Journal	548	3,500.00	3,500.00
28-12-2017	Rent Site Office Super Typre Retrending <i>Being rent for the month of DEC 17</i>	Journal	549	10,000.00	10,000.00
28-12-2017	Guest House Rent-Site R Sumana <i>Being rent for the month of Dec 2017</i>	Journal	550	9,500.00	9,500.00
30-12-2017	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Dec 17</i>	Journal	551	3,150.00	3,150.00
31-12-2017	Commission-URD B.Anil Kumar Commission B.Anil Kumar Commission Tds 5% <i>Being amount credited to B.Anil Kumar commission for the month of Dec 2017</i>	Journal	552	4,000.00 200.00	4,000.00 200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-12-2017	Conveyance <i>bus fare for M.Rajukumar from miryalaguda to Dilsukhnagar on 26-12-2017 during Ho visit</i>	Journal	553	145.00	
	Conveyance <i>towards busfare for M.Rajukumar from hyd to Miryalaguda on 27-12-2017</i>			145.00	
	Conveyance <i>towards autofare for M.Rajukumar on 26-12-2017 from dilsukhnagar to Ho during Ho visit</i>			195.00	
	Conveyance <i>towards autofare for M.Rajukumar from Ho to Nagaram on 26-12-2017 during Ho visit</i>			240.00	
	Conveyance <i>towards autofare for M.Rajukumar from Nagaram to Ho on 27-12-2017 during Ho visit</i>			220.00	
	Conveyance <i>towards autofare for M.Rajukumar from Ho to Dilsukhnagar on 27-12-2017 during Ho visit</i>			220.00	
	Staff Welfare <i>towards foodallowances for M.Rajulkumar on 26-12-2017 during Ho visit</i>			350.00	
	Staff Welfare <i>towards foodallowances for M.Rajukumar on 27-12-2017 during Ho visit</i>			350.00	
	M. RajuKumar-Petty Cash Exp <i>Being amount credited to M.Rajukumar towards exp incurred by him during his visit to Ho</i>				1,865.00
31-12-2017	Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of Dec 2017</i>	Journal	554	1,34,831.00	30,984.00 19,420.00 18,115.00 14,275.00 16,197.00 14,677.00 9,803.00 11,360.00
31-12-2017	Salaries Algubelly Gopal Reddy <i>Being amount credited to A.Gopal REdy towards salary for the month of Dec 17</i>	Journal	555	6,009.00	6,009.00
31-12-2017	Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>	Journal	556	3,192.00	499.00 499.00 499.00 299.00 299.00 299.00 299.00 499.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-1-2018	Ashok Constructions Mobilization A/c Journal Miscellaneous Income Tds 2% <i>Being amount debited to Ashok Constructions towards debit on account towards 18 nos labour quarters rent deductions from 15-12-2017 to 20-12-2017 @180/- each</i>		557	2,390.00	2,342.00 48.00
1-1-2018	Ashok Constructions Mobilization A/c Journal Miscellaneous Income Tds 2% <i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 21-12-2017 to 27-12-2017 @130/- each</i>		558	2,600.00	2,548.00 52.00
1-1-2018	Staff Welfare Journal <i>towards food allowances to Rajkumar for visiting for visiting of miryalguda on 23-12-2017 29-12-2017 30-12-2017</i>		559	825.00	
	Conveyance <i>towards transporatition charges on 23-12-2017 29-12-2017 30-12-2017</i>			655.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card acccount</i>				1,480.00
1-1-2018	Advertisement Expenses-URD Journal <i>paper inserts 10,000 flyers</i>		560	3,000.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card acccount</i>				3,000.00
3-1-2018	Bank Charges -Exemt Journal A-21 P. Vijay Kumar <i>Being bank charges debited from A-21 payment by mppl ch.no.014539</i>		561	2,478.00	2,478.00
3-1-2018	Bank Charges -Exemt Journal A-21 P. Vijay Kumar <i>Being bank charges debited from A-21 payment by mppl ch.no.014538</i>		562	4,720.00	4,720.00
5-1-2018	Conveyance Journal <i>auto and bus fair</i>		563	430.00	
	Conveyance <i>towards food allowanans for venkataramana</i>			350.00	
	Staff Welfare <i>food allowances</i>			350.00	
	Conveyance <i>conveyance and busfair</i>			431.00	
	Staff Welfare <i>towards food allowances</i>			350.00	
	Conveyance <i>towards RTC bus fair</i>			362.00	
	Venkataramana Reddy Happy Card <i>Being amount credited to Venkataramana Reddy towards Happy card account</i>				2,273.00
5-1-2018	Legal Expenses-Exmt Journal Venkataramana Reddy Happy Card <i>Being amount credited to venkataramana Reddy towards purchase of stamp papers</i>		564	1,040.00	1,040.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-1-2018	Ashok Constructions Mobilization A/c	Journal	565	2,600.00	
	Tds 2%				52.00
	Miscellaneous Income				2,548.00
	<i>Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 28-12-2017 to 4-1-2018 @130/- each</i>				
6-1-2018	Staff Welfare	Journal	566	225.00	
	<i>towards food allowances for outstaiton site visit and lunch & breakfast</i>				
	B.Praveen Happy Card A/c				225.00
	<i>Being amount credited to B.Praveen towards lunch exp through happy card account</i>				
6-1-2018	Staff Welfare	Journal	567	125.00	
	<i>towards amont paid to for food allowances to Mr.Krishnam Raju on 4-1-2018 for AGH site visit</i>				
	B.Praveen Happy Card A/c				125.00
	<i>Being amount credited to B.Praveen happy card account</i>				
8-1-2018	Tds 2%	Journal	568	2,003.00	
	Interest on Tds			60.00	
	Modi Housing Pvt Ltd Taxes				2,063.00
	<i>Being amount credited to MHPL towards Dec 17 short tds with interest @1.5*2%</i>				
12-1-2018	Advertisement Expenses-URD	Journal	569	735.00	
	Ushodaya Enterprises Pvt Ltd				735.00
	<i>Being classified add for requirement of project manager civil engineer</i>				
12-1-2018	Ushodaya Enterprises Pvt Ltd	Journal	570	735.00	
	G.Murali Happy Card Account				735.00
	<i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>				
12-1-2018	IT Representation Fees	Journal	571	2,894.00	
	CGST			260.00	
	SGST			260.00	
	Ajay C Mehta				3,414.00
	<i>Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17-18 Fy-16-17</i>				
12-1-2018	Ushodaya Enterprises Pvt Ltd	Journal	572	840.00	
	G.Murali Happy Card Account				840.00
	<i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>				
12-1-2018	Advertisement Expenses-URD	Journal	573	3,087.00	
	Advertisement Expenses-URD			2,205.00	
	Ushodaya Enterprises Pvt Ltd				5,292.00
	<i>Being amiant credited towards ad in Ushodaya Enterprises</i>				
13-1-2018	Ashok Constructions Mobilization A/c	Journal	574	2,600.00	
	Tds 2%				52.00
	Miscellaneous Income				2,548.00
	<i>Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 5-1-2018 to 11-1-2018 @130/- each</i>				
15-1-2018	Tds 1%	Journal	575	4,147.00	
	Tds 10%			5,000.00	
	Tds 2%			43,532.00	
	Modi Housing Pvt Ltd Taxes				52,679.00
	<i>Being tds amount paid to MHPL for the month of Dec 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-1-2018	Ashok Constructions Mobilization A/c Tds 2% <i>towards short tds on 863826/-</i>	Journal	576	338.00	338.00
16-1-2018	Legal Expenses-Exmt Ch.Ramesh Happy Card <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15</i>	Journal	577	1,950.00	1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-1-2018	Repairs & Maintenance-Urd	Journal	578	300.00	
	towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works				
	Paints URD			60.00	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on28-12-2017				
	Hardware Material URD			100.00	
	towards purchase of wall flug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			715.00	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			490.00	
	purchse of 3" PVC L bows & GI Nipples saddles &MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18-12-2017				
	Hardware Material URD			600.00	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Repairs & Maintenance-Urd			350.00	
	towards flat patti cutting bending 6mmholes for nos each flat patti charges for 7nos for fixing the door frames for villas from shankaram				
	Plumbing & Sanitary URD			295.00	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Repairs & Maintenance-Urd			4,240.00	
	towards reparing and changing winding wire and connecting parts of 2nos 1.5 Hp and 3.5 Hp pump by Rathne chary motor technician				
	Transportation Expenses-URD			110.00	
	towards transport charges for 2nos pump after reparing from shop to site on 26-12-17				
	Transportation Expenses-URD			100.00	
	from site to repair shop transport of 2nos pump for repair as per karan sir instructions on 24-12-2017				
	Loading & Unloading URD			600.00	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Repairs & Maintenance-Urd			600.00	
	towards carpenter on emergency basis on 21-12-2017				
	Vijayabhasker Happy Card A/c				8,560.00
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23-11-2017 to 28-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-1-2018	Bank Charges -Exemt <i>towards atm wihdrawls charges of 12 times</i> <i>*20</i>	Journal	579	240.00	
	Staff Welfare <i>food allowances for office boy shiva on Ho</i> <i>visit as per karan sir instuctions to submit</i> <i>vouchers</i>			150.00	
	Conveyance <i>auto fare for office boy shiva from</i> <i>secunderabad to Ho on 22-12-2017</i>			50.00	
	Conveyance <i>towards transport charges for office boy</i> <i>shiva to submit weekly vouchers at Ho as</i> <i>per karan sir instructions</i>			80.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards exp</i> <i>incurred by him at site from 23-11-2017 to 28-12</i> <i>-2017</i>				520.00
16-1-2018	Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST Radha Krishna on Account <i>Being amount credited to Radha Krishna towards</i> <i>north boundary wall beside CC road 2 coats of</i> <i>plastering work done from 6-11-2017 to 12-12-2017</i>	Journal	580	14,543.00 14,543.00 7,271.00 3,272.00 3,272.00	42,901.00
17-1-2018	Electrical Material -URD <i>towards purchase of 6way metal boxes for</i> <i>shortage of villa no.3& 4 from Sri Balaji</i> <i>Electrical on 4-1-18 inward no.10828 dtd:4-1</i> <i>-2018 billno-80</i>	Journal	581	440.00	
	Repairs & Maintenance Site- URD <i>towards drilling charges with mechine &</i> <i>mason operator for drilling the L Angles and</i> <i>flat patties at site for 2dyas</i>			2,400.00	
	Sundry Purchase -URD <i>towards purchase of plastic covers for</i> <i>covering the door frames at sote room from</i> <i>sri datta iron & hardware vide bilno.46 dtd:2</i> <i>-1-18</i>			518.00	
	Printing & Stationery- URD <i>towards xerox charges of A3 size drawings</i> <i>for airtel and electrical drawing for Ashok</i> <i>constructions on 2-2-2017</i>			100.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards exp</i> <i>incurred by him from 4-1-18 to 29-12-2017</i>				3,458.00
18-1-2018	M.Madhusudan on Account Madhusudan - Loan <i>Being Madhusudan loan amount transferred to</i> <i>madhusudan on account</i>	Journal	582	55,000.00	55,000.00
18-1-2018	Sundry Balances Written Off S Krishnaiah on A/c <i>Being 1 Rupee rounded off from S Krishna</i>	Journal	583	1.00	1.00
18-1-2018	Office Expenses Exempt Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises</i> <i>towards coffee premix cordonom tea premix and</i> <i>maintenenace charges for the month of nov 17 vide</i> <i>billno.300 dtd:12-11-2017</i>	Journal	584	2,510.00	2,510.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2018	Office Expenses Exempt <i>drinking water for site office for the month of nov -17 Dec-17</i>	Journal	585	230.00	
	Office Expenses Exempt <i>towards purchse of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017</i>			320.00	
	Conveyance <i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017</i>			80.00	
	Conveyance <i>towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017</i>			190.00	
	Conveyance <i>towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017</i>			159.00	
	Staffwelfare - Exempt <i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i>			250.00	
	Conveyance <i>towards autofare from secunderbad to Ho for office boy on 30-12-2017</i>			55.00	
	Bank Charges -Exemt <i>towards ATM withdrawls charges</i>			60.00	
	Office Expenses Exempt <i>towards purchase of 5 water bottlles on Karan sir site vist on 29-12-2017</i>			100.00	
	Vijayabhasker Happy Card Alc <i>Being amount credited to vijay bhaskar towars happy card exp incurred by him</i>				1,444.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2018	Printing & Stationery- URD	Journal	586	30.00	
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Bankcharges			40.00	
	towards ATM withdrawals charges				
	Electrical Material -URD			90.00	
	Electrical Material -URD			1,350.00	
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outside from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD			30.00	
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD			800.00	
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Repairs & Maintenance Site- URD			2,155.00	
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Site Office Expenses-URD			49.00	
	towards purchase of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Computer Repairs & Maintenance-URD			375.00	
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				
	Hardware Material URD			375.00	
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD			80.00	
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD			160.00	
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD			160.00	
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD			320.00	
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD			1,200.00	
	towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD			110.00	
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD			30.00	
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card Alc				7,354.00
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-1-2018	Staffwelfare - Exempt	Journal	587	280.00	
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Office Expenses Exempt			50.00	
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1-2017				
	Office Expenses Exempt			70.00	
	towards purchase of cool drinks for customers and karan sir as per karan sir instructions on 9-1-2018				
	Conveyance			100.00	
	towards transportaion for fixed motor water repair fro service shop to site				
	Office Expenses Exempt			299.00	
	towards recharge security kiosk for the month of Jan 18 on 8-1-2018				
	Conveyance			20.00	
	towards autofare from sagar Road to busstop on Ho visit on 6-1-2017				
	Conveyance			170.00	
	towards bus fare for office boy shiva from miryalguda to hyd to go to Ho for vuchers submit on 6-1-2018				
	Conveyance			195.00	
	auto fare from LB nagar to Ho on 6-1-18 for office boy				
	Staffwelfare - Exempt			250.00	
	towards office boy food allowances on Ho visit on 6-1-2018				
	Conveyance			65.00	
	towards autofare from Ho to sec bad as Ho visit on 6-1-2018 for office boy				
	Conveyance			80.00	
	towards train for office shiva on 6-1-18 fro hyd to miryalagdua				
	Conveyance			20.00	
	towards autofare for office boy from miryalguda sation to sagar road on 6-1-2018				
	Office Expenses Exempt			50.00	
	towards water for karan sir on his site visit on 6-1-18				
	Conveyance			110.00	
	towards trasnportaion of prepaid motor to service on 3-1-18				
	Vijayabhasker Happy Card A/c				1,759.00
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-1-2018	Bank Charges -Exemt	Journal	588	120.00	
	<i>towards ATM withdrawls chages</i>				
	Office Expenses Exempt			70.00	
	<i>towards tea purhcased for customers as per karan sir instructions on 18-1-2018</i>				
	Office Expenses Exempt			60.00	
	<i>towards purchase of cool drinks and biscouts for customers on 16-1-2018</i>				
	Staffwelfare - Exempt			275.00	
	<i>towards breakfast and lunch as per food allowances for E suman kumar on the day at head office</i>				
	Conveyance			190.00	
	<i>towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office</i>				
	Conveyance			180.00	
	<i>towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office</i>				
	Conveyance			220.00	
	<i>towards trasportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day</i>				
	Conveyance			210.00	
	<i>towards hire charges for E suman kumar paid from LB nagar to shamshabad to attend meeting at headoffice</i>				
	Office Expenses Exempt			250.00	
	<i>towards purchase of tea snaks water bottles and cooldrinks for MRO people and neibhbour land loard as per karan sir instrutions</i>				
	Vijayabhasker Happy Card A/c				1,575.00
	<i>Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018</i>				
20-1-2018	Ashok Constructions Mobilization A/c	Journal	589	2,600.00	
	Tds 2%				52.00
	Miscellaneous Income				2,548.00
	<i>Being amount debited to Ashok Construtions towards debit on account towards 20 nos labour quarters rent deductions from 12-1-2018 to 18-1-2018 @130/- each</i>				
20-1-2018	R.Anjaiah on Account	Journal	590	130.00	
	Tds 2%				3.00
	Miscellaneous Income				127.00
	<i>Being amount debited to R.Anjaiah towards Labour Room Rent deduction of 1 room *130 =130 from 12-1-2018 to 18-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-1-2018	Misllaneous Expenses-Site-URD Journal <i>one meter box casing cover and incidental charges for connetcting 3phase line to LT line which vet due to short circuit</i> Plumbing & Sanitary URD <i>towards purchse of 1 1/4 couplings and 1 1/4" dummy for fixing the syntax tank for vill no 4 & 2 from Sri Mahalaxmi Traders vide bilno.1425</i> Plumbing & Sanitary URD <i>towards purchase of 1 1/4 full length CPVC pipes for no and 1 1/4 coupling for fitting the sytax tanks for vilno.2 mahalaxmi Traders vide bilno.1424</i> Electrical Material -URD <i>towards purchase of 4" LD pipe for 1 bundle for dewatering purpose at site as per karan sir instruciones from sir balaji electricals & general stores vide bilno.91</i> Hardware Material URD <i>towards purchase of GI mesh for fixing the dewatering pupose at site from sri datta Iron & Hardware vide bilno.48</i> Hardware Material URD <i>towards purchase of water proof insulaiton tape for fixing the dewatering pipe purpose</i> Vijayabhasker Happy Card A/c <i>Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018</i>	Journal	591	1,800.00 424.00 1,010.00 1,350.00 900.00 300.00 5,784.00	
25-1-2018	Conveyance Journal <i>towards busfare for M.Rajukumar from hyd to miryalaguda on 3-1-2018 during Ho visit</i> Conveyance <i>towards transport fare for M.Rajukumar from miryalaguda to LB nagar on 2-1-2018 during Ho visit bolero</i> Staffwelfare - Exempt <i>towards food allowances for M.Rajukumar on 2-3-2018 during Ho visit</i> Staffwelfare - Exempt <i>towards food allowacnes for M.Rajukumar on 3-1-2018 during Ho visit</i> Conveyance <i>auto hire charges for M.Rajkumar from LB nagar to Ho on 2-1-2018 during Ho visit</i> Conveyance <i>towards autofare for M.Rajkumuar from ho to nagaram on 2-1-18 during Ho visit</i> Conveyance <i>towards autofare for M.Rajukumar from Nagaram to Ho on 3-1-2018 during Ho visit</i> Conveyance <i>towards auto fare for M.Rajkumar from Ho to LB nagar on 3-1-18 during Ho visit</i> M. RajuKumar-Petty Cash Exp <i>Being amount credited to M.Rajukumar towards petty cash exp incurred by him for conveyance during 'Ho & miryalaguda visit on 2-1-18 ,3-1-2018</i>	Journal	592	146.00 250.00 350.00 350.00 220.00 230.00 230.00 230.00 2,006.00	
25-1-2018	Postage/courier Journal <i>towards courier for M.Rajukumar on 31-12-17 from miryalaguda to hyd</i> M. RajuKumar-Petty Cash Exp <i>Being amount credited to M.Rajukumar towards petty cash exp incurred by him</i>	Journal	593	140.00 140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-1-2018	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of jan 18</i>	Journal	594	3,150.00	3,150.00
25-1-2018	Conveyance <i>towards tranin charges on 19-1-2018 for visiting of miryalaguda</i>	Journal	595	190.00	
	Staff Welfare <i>towards food allowanecs to Rajkumar on 19 -1-2017 visiting of miryalaguda</i>			275.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1-2018</i>				465.00
25-1-2018	Advertisement Expenses-URD <i>towards paper insterts at miryalaguda on 15 -1-2017</i>	Journal	596	3,000.00	
	Advertisement Expenses-URD <i>towards advertisement paper inserts at miryalaguda on 7-1-2018</i>			3,000.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1-2018</i>				6,000.00
25-1-2018	Staff Welfare <i>towards foodallowances for 3days</i>	Journal	597	1,050.00	
	Conveyance <i>towards conveyances for mirya to mgbs up & down for 3times</i>			1,183.00	
	Venkataramana Reddy Happy Card <i>Being amount credited to venkataramana Reddy towards happy card exp incured by him</i>				2,233.00
27-1-2018	Ashok Constructions Mobilization A/c Tds 2% Bricks- Exmpt <i>Qty-29 Amount Rs.522/-</i>	Journal	598	8,63,826.00	16,938.00
	Bricks- Exmpt <i>Solid Bricks 22000 nos Rs.492551</i>				522.00
	Steel -Exempt <i>steel 10mm Qty-1950 Rs.63160/-</i>				4,92,551.00
	Steel -Exempt <i>Steel 16MM Qty-1517 48135/-</i>				63,160.00
	Steel -Exempt <i>Steel 20MM Qty-445 14413/-</i>				48,135.00
	Steel -Exempt <i>Steel 8MM Qty-1552/Ton Rs48375/-</i>				14,413.00
	Steel -Exempt <i>Steel 12MM Qty-5549 Rs.179732/-</i>				48,375.00
	<i>Being amount debited to Ashok Constructions towards material sent to Ashok constructions from 19 -9-2017 to 25-11-2017</i>				1,79,732.00
29-1-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellaneous Income <i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 19-1-2018 to 24-1-2018</i>	Journal	599	2,600.00	52.00
					2,548.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-1-2018	Labour Charges URD	Journal	600	17,280.00	
	Allowance for Equipment URD			17,280.00	
	Allowance for Consumables URD			8,640.00	
	P.Praveen Kumar on Account				43,200.00
	<i>Being amount credited to P.Praveen kumar towards hoarding work has been complted from 24.12.2017 to 17.01.2018</i>				
29-1-2018	Labour Charges URD	Journal	601	6,000.00	
	Allowance for Equipment URD			6,000.00	
	Allowance for Consumables URD			3,000.00	
	K.Krishna on Account				15,000.00
	<i>Being amount credited to K.Krishna towards scaffolding work done for hoarding work from 24-12-2017 to 17-1-2018</i>				
30-1-2018	Ashok Constructions Mobilization A/c	Journal	602	23.00	
	Tds 2%				23.00
	<i>Being amount debited towards short tds on 2340/-</i>				
30-1-2018	Ashok Constructions Construction A/C	Journal	603	19.00	
	Tds 2%				19.00
	<i>Being amount debited towards short tds on 1838/-</i>				
31-1-2018	Salaries	Journal	604	1,53,210.00	
	L Koteswara Rao Salary				21,393.00
	SUMAN KUMAR ERUGU Salary				30,984.00
	A.Vijaya Bhaskar Salary				17,030.00
	B.Anil Kumar Salary				18,115.00
	T.Kavitha				16,389.00
	J Selva Kumar Salary				15,513.00
	G.Saidulu Salary				12,975.00
	Leela Vijay Mudliar				9,992.00
	M.Raju Kumar Salary				10,819.00
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
31-1-2018	Salaries	Journal	605	6,500.00	
	Dhanavath Shivudu Salary				6,500.00
	<i>salary for the month of Jan 18</i>				
31-1-2018	Salaries	Journal	606	6,009.00	
	Algubelly Gopal Reddy				6,009.00
	<i>Being amount credited to A.Gopal REdy towards salary for the month of Jan 18</i>				
31-1-2018	Mobile Allowance to Staff	Journal	607	3,691.00	
	L Koteswara Rao Salary				499.00
	SUMAN KUMAR ERUGU Salary				499.00
	A.Vijaya Bhaskar Salary				499.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				299.00
	G.Saidulu Salary				299.00
	Leela Vijay Mudliar				299.00
	M.Raju Kumar Salary				499.00
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
1-2-2018	Office Exp-URD	Journal	608	1,840.00	
	Sri Shiridi Sai Enterprises				1,840.00
	<i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges agst bill no.259</i>				
2-2-2018	Rent-Godown	Journal	609	3,500.00	
	K Satish				3,500.00
	<i>Being godown rent for the month of jan 18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-2-2018	Rent Site Office Super Type Retrending <i>Being rent for the month of jan 18</i>	Journal	610	10,000.00	10,000.00
2-2-2018	Guest House Rent-Site R Sumana <i>Being rent for the month of jan 18</i>	Journal	611	9,500.00	9,500.00
2-2-2018	Advertisement Expenses-URD E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges</i>	Journal	612	9,950.00	9,950.00
7-2-2018	Incentives M.Raju Kumar Salary <i>Being marriage incentives credited to M.Rajkumar</i>	Journal	613	11,000.00	11,000.00
7-2-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellaneous Income <i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 20nos *130 from 25-1-2018 to 1-2-2018</i>	Journal	614	2,600.00	52.00 2,548.00
8-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Provident Fund towards N.krishna for the month of Aug 2017</i>	Journal	615	6,457.00	6,457.00
9-2-2018	Telephone/Internet Charges BSNL <i>Being telephone charges for the month of Feb'18</i>	Journal	616	2,273.00	2,273.00
10-2-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellaneous Income <i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-2-2018 to 8-2-2018</i>	Journal	617	2,786.00	56.00 2,730.00
13-2-2018	Tds 1% Tds 10% Tds 2% Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards tds for the month of Jan 2018</i>	Journal	618	1,927.00 12,000.00 46,240.00	60,167.00
16-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards N.Krishna PF for the month of Jan 18</i>	Journal	619	6,419.00	6,419.00
16-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards N.Krishna PF late payment fees</i>	Journal	620	663.00	663.00
16-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Radha krishna PF for the moth of Jan 18</i>	Journal	621	7,447.00	7,447.00
16-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Radha krishna PF late payment 7Q 4B challan</i>	Journal	622	1,489.00	1,489.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-2-2018	Advertisement Expenses-URD <i>towards paper inserts at miryalaguda on 3-2-2018 in 5000 nos</i>	Journal	623	1,500.00	
	Advertisement Expenses-URD <i>towards paper inserts at miryalaguda on 28-1-2018 in 10000</i>			3,000.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp on 28.1.2018 & 3.2.2018</i>				4,500.00
16-2-2018	Staff Welfare <i>towards food allowances for Rajkumar for visiting of miryalguda on 27.01.2018</i>	Journal	624	275.00	
	Conveyance <i>towards railwarys charges for visting of miryalguda on 27.1.2018</i>			65.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp on 27-1-2018</i>				340.00
17-2-2018	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD	Journal	625	960.00 960.00 480.00	
	Ch.Kantha Rao <i>Being amount credited to Ch.Kanth Rao towards 1000 litters of syntax tanks fixed and connected with HDPE pipeline with alll needful fittings from 22-1-2018 to 9-2-2018</i>				2,400.00
17-2-2018	Legal Expenses-Exmt <i>stamp papers purhcased for modi realty miryalgdua LLP 25*130</i>	Journal	626	3,250.00	
	Venkataramana Reddy Happy Card <i>Being amount credited to Ch.Venkat Ramana Reddy towards happy card exp incurred by him</i>				3,250.00
19-2-2018	Bank Charges -Exemt <i>Being ATM withdrawls charges</i>	Journal	627	200.00	
	Staffwelfare - Exempt <i>towards purhcase of medical and cool drink and biscuits for project mangar who got fainted at site on 8-2-2018</i>			95.00	
	Staffwelfare - Exempt <i>towards supply of drinking water for site office for the month of jan 17 from sri venkateshwara purified water</i>			380.00	
	Office Expenses Exempt <i>towards cookies and cool drinks water bottles for customers on 16-1-2018 from reliance smart vide bilno.294910418502973 dtd 16-1-2018</i>			209.00	
	Paints- Exempted <i>towards purchase of panting material for security room white exterior primer permormer masilla GRIT 150 from sri Mahalaxmi traders vide bilno.1649 dtd:6-2-2018</i>			976.00	
	Vijayabhasker Happy Card Alc <i>Being amount credited to vijay happycard account on 8-1-2018</i>				1,860.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-2-2018	Office Exp-URD towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018	Journal	628	200.00	
	Office Exp-URD towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store			75.00	
	Office Exp-URD towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market bill not produced			209.00	
	Office Exp-URD towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit			150.00	
	Repairs & Maintenance Site- URD towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60			1,110.00	
	Plumbing & Sanitary URD towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works			1,650.00	
	Transportation Expenses-URD Auto Trolley charges for bringing the section pipe bundle and lime pipe and brooms etc engaged for 3 houses			450.00	
	Repairs & Maintenance Site- URD towards amount paid to Ramesh plumber for fixing the water tab at villno.61			200.00	
	Paints URD towards purchase of wood primer for painting the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018			190.00	
	Repairs & Maintenance Site- URD towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas			600.00	
	Plumbing & Sanitary URD towards purchase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill			80.00	
	Hire Charges towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ sounds & lighting bill 240			500.00	
	Misllaneous Expenses-Site-URD towards purchase of empty cement bags for 200 nos for villa no.77 purpose @2.5/-			500.00	
	Transportation Expenses-URD towards autocharges for brining the empty cement bundles for site work purpose Ramu auto driver			140.00	
	Repairs & Maintenance Site- URD towards fixing the door with all necessary fittings for security room Narsimha Chary			600.00	
	Hardware Material URD towards purchase of door bidding for fixing the security room from Ram Dev Hardware			270.00	
	Vijayabhasker Happy Card A/c Being amount credited to vijay happy card				6,924.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
19-2-2018	Electrical Material Composite <i>Being amount credited to Sri balaji electrical & general store towards purchase of 500 wats lights and frames for site work purpose on 2-2-2018</i>	Journal	629	240.00	
	Plumbing & Sanitary Composite <i>purchase of 1bundle 100 RFT 3" sation pipe for dewatering purpose at site on 7-2-2018 bill.no.112</i>			5,000.00	
	Sri Balaji Electrical & General Stores <i>Being amount credited to Sri balaji electrical & general store towards purchases</i>				5,240.00
19-2-2018	Housekeeping Material-URD <i>towards purchase of bombay brooms from sri datta iron and hardware vide billno.62 dtd:7-2-2018</i>	Journal	630	390.00	
	Sri Datta Iron & Hardware <i>Being amount credited to Sri datta iron and hardware towards purchas eof lbrooms vide bilno.62 dtd:7-2-2018</i>				390.00
19-2-2018	Sri Datta Iron & Hardware Sri Balaji Electrical & General Stores Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar happy card for purhcases</i>	Journal	631	390.00 5,240.00	5,630.00
21-2-2018	Ashok Constructions Construction A/c Ashok Constructions Mobilization A/c <i>Being leaving Rs.23,00,000/- advance paid amount balance amount transferred to construction account</i>	Journal	632	52,96,110.00	52,96,110.00
21-2-2018	A-65 K Subhan Rao Forfeit Account <i>Being amount forfeited as per md sir instructions in CR detials of notices on 22-11-2017</i>	Journal	633	2,25,000.00	2,25,000.00
23-2-2018	Electrical Material Composite Sri Balaji Electrical & General Stores <i>Being purchase of 11/2 suction pipe and 2" section pipe for 1HP motor pump for dewatering from sri balaji electrical & general store vide bilno.122 dtd:13-2-2018</i>	Journal	634	1,817.00	1,817.00
23-2-2018	Bank Charges -Exemt Miscell Exp Exempt <i>towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018</i>	Journal	635	120.00 235.00	
	Electrical Material Exempted <i>towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018</i>			3,100.00	
	Office Expenses Exempt <i>towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart</i>			208.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site</i>				3,663.00
23-2-2018	Sri Balaji Electrical & General Stores Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay happy card towards local purchases</i>	Journal	636	1,817.00	1,817.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
23-2-2018	Staffwelfare - Exempt <i>towards food allowances for rajkumar to visiting of miryalaguda on 16-2-2018 and 19-2-2018</i>	Journal	637	550.00	
	Conveyance <i>towards railways charges for rajkumar on 16-2-2018 and 19-2-2018</i>			598.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to vijay bhaskar towards happy card exp incurred by him while visiting miryalaguda site from 16-2-2018 to 19-2-2018</i>				1,148.00
24-2-2018	Electrical Material -URD <i>towards electrical 1" PVC bends for vilano. 32 slab purpose at site from Janatha Electrical & home Applications</i>	Journal	638	150.00	
	Hardware Material URD <i>towards purchase of measurment tape for 5meters at site from sir datta iron & Hardware</i>			120.00	
	Repairs & Maintenance Site- URD <i>towards cateridging refilling charges of are catering on 22-2-2018 from computer care</i>			375.00	
	Misllaneous Expenses <i>towards parking cahrges of office boy bike when sent o Ho freom miydaiguda to per karan sir instrctuions on 20-2-2018 for voucher sumbit</i>			20.00	
	Paints URD <i>towards purcaseses of lupum zine grey white brown paint for security room painting purpose from sir mahalaxmi traders vide bilno.1701 dtd:19-2-2018</i>			1,250.00	
	Office Exp-URD <i>towards purchases of 3nos of water bottles for karan sir on his site visit on 20-2-2018</i>			75.00	
	Electrical Material -URD <i>towards puchases of holders for labour quarters bathroom purpose at site from sri balaji electricals</i>			360.00	
	Electrical Material -URD <i>towards 10mm service wire 100mt from dhanalaxmi electricals vide bilno.208 dtd:16-2-2018</i>			1,800.00	
	Vijayabhasker Happy Card A/c <i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>				4,150.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-2-2018	Petrol /Diesel-Exmt <i>twoards loaded Rs100 petrol in company active as BPCL server was down at that time</i>	Journal	639	100.00	
	Conveyance <i>towards bus fare from hyd to miryalaguda for office boy on 21-2-2018</i>			187.00	
	Conveyance <i>towards autofare for office boy from ho to LB nagar on 21-2-2018</i>			195.00	
	Staffwelfare - Exempt <i>twoards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers</i>			200.00	
	Conveyance <i>twoards auto fare for office boy from secunderabd to Ho on 21-2-2018</i>			60.00	
	Conveyance <i>twoaards train fare for office boy from miryaguda to hyd to sumbit vouchers at Ho on 21-2-2018</i>			80.00	
	Staffwelfare - Exempt <i>towarfds breakfast for karan sir and driver on 20-2-2018</i>			90.00	
	Conveyance <i>towards busfare for koteshwara rao from surpet to kodad on 18-2-2018 vidit nilgiri estates</i>			36.00	
	Conveyance <i>towards private vechicle fare from hyd to suryapet take private vechicle there are no buses at 5PM</i>			155.00	
	Staffwelfare - Exempt <i>towards food allowances for koteswharao from 8 to 8.30 on nilgiri site visit on 18-2-2018</i>			250.00	
	Conveyance <i>towards autofare for koteshwarea from LB nagar to nilgiri estates on 18-2-2018</i>			195.00	
	Conveyance <i>towards bus fare for koteshwara rao from kodad to hyd on 18-2-2018 to vidit nilgiri estates as per md instctuino</i>			202.00	
	Vijayabhasker Happy Card Alc <i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>				1,750.00
24-2-2018	Repairs & Maintenance Site- URD Alubelly Gopal Reddy <i>Being amount credited to A.Gopal Reddy towards submersible motor winding vide bilno.398 dtd:21-2-2018 Replacement Rs.3500/-,floter fitting Rs.500/- 10.5 HP pump winding replacement Rs.2000/-</i>	Journal	640	6,000.00	6,000.00
24-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of Jan 18</i>	Journal	641	3,933.00	3,933.00
24-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of Nov 17</i>	Journal	642	3,937.00	3,937.00
24-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of oct 17</i>	Journal	643	4,300.00	4,300.00
24-2-2018	Allowances for Statutory Compliances Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of dec 17</i>	Journal	644	3,933.00	3,933.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-2-2018	Commission B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of feb 2018</i>	Journal	645	4,000.00	4,000.00
26-2-2018	Ashok Constructions Construction A/C Tds 2% Miscellaneous Income <i>Being amount debited to Ashok Constructions towards labour Room Rent deduction of 21 rooms @130/- each from 16-2-2018 to 21-2-2018</i>	Journal	646	2,786.00	56.00 2,730.00
26-2-2018	Electrical Material Composite Sri Balaji Electrical & General Stores <i>Being purchase of 2 bundles of green pipes for 2-6" bundle for 100rft and 3-0" for 100rft for dewatering purpose from sir babalji electrcial & general stores vide bilno.102 dtd:20-1-2018</i>	Journal	647	9,500.00	9,500.00
26-2-2018	Electrical Material Composite <i>towards purchase of 9' length 3' green pipe for connecting the PVC pipe to hume pipe at clubhouse for dewaering from sri balaji electical</i> Sri Balaji Electrical & General Stores <i>Being amount credited to Sri balaji electrical & general stores towards purchase of 3' S pipe vide bilno.82 dtd:13-1-2018</i>	Journal	648	450.00	450.00
26-2-2018	Electrical Material Composite Sri Balaji Electrical & General Stores <i>Being amount credited to Sri balaji Electrical & General store vide bilno.101 dtd:20-1-2018 towards purcashe of 3phase motor starter for dewatering motor purpose</i>	Journal	649	1,550.00	1,550.00
26-2-2018	Hardware Material Composite Sri Datta Iron & Hardware <i>Being amount credited to sri datta iron and hardware towards purcashe of mesh for fixing the dewatering frames purpose from sri datta iron & hardware videbilno.57 dtd:20-1-2018</i>	Journal	650	1,200.00	1,200.00
26-2-2018	Hardware Material Composite Sri Datta Iron & Hardware <i>Being amount credited to Sri datta Iron & Hardware towards purchase of mesh for fixing the dewatering motor frames for villa no.36 on 28-1-2018</i>	Journal	651	480.00	480.00
26-2-2018	Staffwelfare - Exempt <i>towards jio wifi for office use</i> Conveyance <i>towards sagar road to bus stop for office boy shine for taking vouchers from office boy shine for taking vouchers</i> Conveyance <i>towards bus fare for office boy from miryalaugda to hyd on 14-1-2018</i> Conveyance <i>towards auto fare for office boy and Ho visit</i> Conveyance Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar happy card</i>	Journal	652	399.00 20.00 185.00 190.00 200.00	994.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-2-2018	Sri Balaji Electrical & General Stores Journal		653	9,500.00	
	Sri Balaji Electrical & General Stores			450.00	
	Sri Balaji Electrical & General Stores			1,550.00	
	Sri Datta Iron & Hardware			1,200.00	
	Sri Datta Iron & Hardware			480.00	
	Vijayabhasker Happy Card A/c				13,180.00
	<i>Being amount debited & credited towards vijay bhaskar happy card</i>				
26-2-2018	Electrical Material Composite Journal		654	240.00	
	<i>towards D boxes for Vila no.63 purpose for 12nos</i>				
	Sri Balaji Electrical & General Stores				240.00
	<i>Being amount credited to Sri balaji electrical & gnenral stores vide iblno.103 dtd:30-1-2018</i>				
26-2-2018	Office Exp-URD Journal		655	75.00	
	<i>towards 3nos of water bottles for karan sir</i>				
	Transportation Expenses-URD			60.00	
	<i>towards fare for transportation material from site to office asper karan sir instrcutins</i>				
	Office Exp-URD			50.00	
	<i>towards purcahse fo water bottles for karan sir on his site visit on 31-1-2018</i>				
	Hardware Material URD			60.00	
	<i>towards purcashe of tread for plot marking for vilalno.91 for one bundle</i>				
	Electrical Material -URD			140.00	
	<i>purchased concreate tape for dewatering pipe for setting the leakages from shavani Iron & Hardware</i>				
	Hardware Material URD			90.00	
	<i>towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware</i>				
	Transportation Expenses-URD			60.00	
	<i>towards transporation charges for painting material from shop tos ite</i>				
	Printing & Stationery- URD			65.00	
	<i>towards purchase of stationery items for security and site office use from nitya book store</i>				
	Office Exp-URD			250.00	
	<i>towards supply of drinking water to site for the month of jan 17</i>				
	Electrical Material -URD			100.00	
	<i>towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals</i>				
	Vijayabhasker Happy Card A/c				950.00
	<i>Being amount credited to Vijay Bhaskar happy card</i>				
28-2-2018	Labour Charges-Reg Journal		656	14,760.00	
	Allowance for Equipment REG			14,760.00	
	Allowances for Consumables-Reg			7,380.00	
	CGST			3,321.00	
	SGST			3,321.00	
	Radha Krishna on Account				43,542.00
	<i>Being amount credited to Radha Krishna towards inside of west face and south face long villano.15 to villa no.66 single coat plastering work completed from 12.2.2017 to 7.01.2018</i>				
28-2-2018	Salaries Journal		657	6,000.00	
	Algubelly Gopal Reddy				6,000.00
	<i>Being amount credied to A.Goapl Reddy towards salary for the month of Feb 18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-2-2018	Salaries Dhanavath Rajesh Salary <i>Being amount credited to Dhanavath Rajesh Salary for the month of Feb 2018</i>	Journal	658	4,902.00	4,902.00
28-2-2018	Salaries L Koteswara Rao Salary SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of feb 2018</i>	Journal	659	1,75,818.00	47,951.00 29,016.00 18,823.00 17,557.00 13,482.00 15,969.00 15,102.00 9,803.00 8,115.00
28-2-2018	Mobile Allowance to Staff L Koteswara Rao Salary SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>	Journal	660	3,691.00	499.00 499.00 499.00 499.00 299.00 299.00 299.00 299.00 499.00
1-3-2018	Rent-Godown K Satish <i>Being godown rent for the month of Feb 18</i>	Journal	661	3,500.00	3,500.00
1-3-2018	Rent Site Office Super Typre Retrending <i>Being rent for the month of FEb 18</i>	Journal	662	10,000.00	10,000.00
1-3-2018	Guest House Rent-Site R Sumana <i>Being rent for the month of Feb 18</i>	Journal	663	9,500.00	9,500.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	Electrical Material -URD	Journal	664	171.00	
	towards purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017				
	Printing & Stationery- URD			150.00	
	towards xerox charges for A3 size drawings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017				
	Hardware Material URD			150.00	
	towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017				
	Plumbing & Sanitary URD			200.00	
	towards purchase of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017				
	Plumbing & Sanitary URD			40.00	
	towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west corner from sri sai baba				
	Hardware Material URD			450.00	
	tree mesh cutter for cutting the Gulmohar tree meshes at peripheral road of the site from sri Datta Iron on 18-10-2017				
	Hardware Material URD			380.00	
	towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron				
	Paints URD			60.00	
	towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17				
	Hardware Material URD			180.00	
	towards purchase of cutter for tree gurald meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17				
	Plumbing & Sanitary URD			600.00	
	towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber				
	Plumbing & Sanitary URD			220.00	
	towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017				
	Sundry Purchase -URD			1,300.00	
	towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works				
	Loading & Unloading URD			300.00	
	towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor				
	Transportation Expenses-URD			450.00	
	towards hume pipe transporation from chettipalem to site for tractor				
	Sundry Purchase -URD			1,800.00	
	Laxmi Cement works towards purchase of hume pipe				
	Sundry Purchase -URD			525.00	
	Sri Saibaba Engineering and Eletricals				6,976.00
	Being amount credited to G.rambabu towards happy card exp incurred by saidulu				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-3-2018	Repairs & Maintenance-Urd <i>towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018</i>	Journal	665	300.00	
	Sundry Purchase -URD <i>towards purchase of fevicol and veils for fixing the door biding for security room from general store</i>			50.00	
	Repairs & Maintenance-Urd <i>towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano.5,9,21,22 paid to B. Venkatesh on 16-2-2018</i>			1,200.00	
	Repairs & Maintenance Site- URD <i>towards reparing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person</i>			220.00	
	Sundry Purchase -URD <i>towards purchase of rope for scaffolding pupose for bombay wall plastering</i>			70.00	
	Office Exp-URD <i>towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018</i>			50.00	
	Transportation Expenses-URD <i>towards transportation for 4nos of laddies form shop to site on 12-2-2018</i>			110.00	
	Electrical Material -URD <i>towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018</i>			180.00	
	Electrical Material -URD <i>towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals</i>			150.00	
	Electrical Material -URD <i>towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018</i>			120.00	
	Repairs & Maintenance Site- URD <i>towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018</i>			1,200.00	
	Tools Urd <i>towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018</i>			2,700.00	
	Vijayabhasker Happy Card A/c <i>Being amount credited to vijaybhaskar towards happy card exp incurred by him</i>				6,350.00
2-3-2018	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Feb 18</i>	Journal	666	3,150.00	3,150.00
2-3-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellanious Income <i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 22-2-2018 to 1-3-2018</i>	Journal	667	2,786.00	56.00 2,730.00
3-3-2018	Sales Corporation Selvakumar Happy Card A/c <i>Being local purcases credited to selvakumar happy card account</i>	Journal	668	590.00	590.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-3-2018	Bonus Gogulothu Raman Salary <i>Being amount credited to G.Raman towards bonus on Quarterly</i>	Journal	669	1,500.00	1,500.00
3-3-2018	Deccan Chronicle Holdings Limited G.Murali Happy Card Account <i>Being amount credited to G.Murali towards DC classified add from 2nd to 4th march 18</i>	Journal	670	3,340.00	3,340.00
3-3-2018	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD M.Madhusudan on Account <i>Being miscellaneous works done as per note on accounts</i>	Journal	671	990.00 990.00 494.00	2,474.00
3-3-2018	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Yellesham on Account <i>Being miscellaneous works done as per note on accounts</i>	Journal	672	7,582.00 7,582.00 3,791.00	18,955.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-3-2018	Conveyance towards bus fare for M.Rajukumar on 20-2-2018 from miryalaguda to LB nagar during his Ho visit	Journal	673	185.00	
	Conveyance towards bus fare for M.Rajukumar on 21-2-2018 from hyd to miryalguda during Ho visit			185.00	
	Conveyance towards auto fare from LB nagar to Ho for M. Rajukumar on 20-2-2018 during Ho visit			230.00	
	Conveyance towards autofare from Ho to Nagaram for M. Rajukumar on 20-2-2018 during Ho visit			220.00	
	Conveyance auto charges for M.Rajukumar on 21-2-2018 from nagaram to Ho during Ho visit			220.00	
	Conveyance towards autofare for M.Rajukumar on 21-2-2018 from Ho			230.00	
	Staffwelfare - Exempt towards food allowances for M.Rajukumar on 20-2-2018 during his Ho visit			350.00	
	Staffwelfare - Exempt food allowances for M.Rajukumar on 21-2-2018 during his Ho visit			350.00	
	Conveyance towards travelling fare for M.Rajukumar from miryalguda to LB nagar on 27-2-2018 during Ho visit			185.00	
	Conveyance towards bus fare for M.Rajukumar from LB nagar to Miryalaguda on 28-2-2018 during Ho visit			185.00	
	Conveyance towards auto fare for M.Rajukumar from LB nagar to Ho on 27-2-2018 during Ho visit			220.00	
	Conveyance towards autofare for M,Rajukumar on 27-2-2018 from Ho to Nagaram during Ho visit			230.00	
	Conveyance towards auto fare for M.Rajukumar on 28-2-2018 from nagaram to Ho during Ho visit			220.00	
	Conveyance towards autofare for M.Rajukumar on 28-2-2018 from Ho to LB nagar during Ho visit			230.00	
	Staffwelfare - Exempt towards food allowances for M.Rajukumar on 27-2-2018 during Ho visit			350.00	
	Staffwelfare - Exempt towards food allowances for M.Rajukumar on 28-2-2018 during Ho visit			350.00	
	M. RajuKumar-Petty Cash Exp Being amount credited to M.Rajukumar towards petty cash exp incurred by him during Ho visit and site visit				3,940.00
5-3-2018	Shaik Nazir on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Being penalty work done delay	Journal	674	4,400.00	
					1,760.00
					1,760.00
					880.00
5-3-2018	Electrical Material Composite Sri Balaji Electrical & General Stores Being purchase of 3" green pipe 100 fit bundle for dewatering from green belt to wear villa 54 convert from sir balaji electrical & general stores vide bilno. 132 dtd:28-2-2018	Journal	675	5,200.00	
					5,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-3-2018	Electricity Expenses Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar happy card towards electricity bill for the moth of jan 2018 SC.no. 3201450949 on 27-2-2018</i>	Journal	676	28,464.00	28,464.00
5-3-2018	Electrical Material Composite <i>towards line dowy and 1 meter for site use purpose</i> Sri Bhavani Iron & Hardware <i>Being purchase of electrical material videbilno.73 dtd:27-2-2018</i>	Journal	677	280.00	280.00
5-3-2018	Electrical Material Composite Sri Bhavani Iron & Hardware <i>Being purchase of conmeter insulation tapes for setting the leakages for dewatering pipes from bhavani Irion & hardware vdiebilno.74 dtd:27-2-2018</i>	Journal	678	200.00	200.00
5-3-2018	Hardware Material Composite Sri Bhavani Iron & Hardware <i>Being purcase of metna 30 fiber tape level tube bundel sprit level for site use purpose from sri bhavani iron ?& hardware vide bilno.57 dtd:26-2-2018</i>	Journal	679	1,040.00	1,040.00
5-3-2018	Petrol /Diesel-Exmt <i>towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3 -2018</i> Office Expenses Exempt <i>towards purchase of biscuits cookies and water bottles for customers purpose on 1-3 -2018 for the week on 1-3-2018 from reliance smart shop</i> Conveyance <i>towards auto charges for shifting the green pipe bindles for market to site</i> Miscell Exp Exempt <i>towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2 -2018</i> Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar happy card</i>	Journal	680	100.00 200.00 150.00 250.00	700.00
5-3-2018	Sri Balaji Electrical & General Stores Rams Computers World Sri Bhavani Iron & Hardware Sri Bhavani Iron & Hardware Sri Bhavani Iron & Hardware Vijayabhasker Happy Card A/c <i>Being amount credied to vija bhaskar happy card towards local purchases</i>	Journal	681	5,200.00 100.00 280.00 200.00 1,040.00	6,820.00
5-3-2018	Vehicle Repairs&Maintenceof 2wheeler-URD Office Exp-URD Office Exp-URD Office Exp-URD Mohammed Ahmed Ali on A/c Electrical Material -URD Misllaneous Expenses-Site-URD Vijayabhasker Happy Card A/c <i>Being vijay bhaskar happy card reversal</i>	Journal	682	265.00 160.00 175.00 75.00 580.00 645.00 80.00	1,980.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-3-2018	Dilpreet Tubes Pvt Ltd	Journal	683	0.40	
	Premier Engineering Corporation			0.20	
	Shubham Enterprises			0.68	
	Sri Balaji Enterprises			0.16	
	Summit Sales LLP			0.70	
	Sundry Balances Written Off				2.14
	<i>Being amount written off</i>				
6-3-2018	Sundry Balances Written Off	Journal	684	200.60	
	Srinivasa Edifice Private Limited				200.60
	<i>Being amount written off</i>				
6-3-2018	Praful Sanitary	Journal	685	0.72	
	Sundry Balances Written Off				0.72
	<i>Being amount written off</i>				
7-3-2018	Labour Charges URD	Journal	686	2,110.00	
	Allowance for Equipment URD			2,110.00	
	Allowance for Consumables URD			1,055.00	
	P Govardhan Reddy on A/c				5,275.00
	<i>Being amount credited to P.Govardhan Reddy towards main road filling boundary wall painting work with emulsion primer from 16.2.2018 to 20.2.2018</i>				
7-3-2018	Labour Charges URD	Journal	687	1,095.00	
	Allowance for Equipment URD			1,095.00	
	Allowance for Cont Equip URD			548.00	
	P Govardhan Reddy on A/c				2,738.00
	<i>Being amount credited to P.Govardhan Reddy towards painting work for inside and outside of the security room at north west gate from 5-2-2018 to 6.2.2018 type : painting</i>				
10-3-2018	Ashok Constructions Mobilization A/c	Journal	688	2,786.00	
	Tds 2%				56.00
	Miscellaneous Income				2,730.00
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-3-2018 to 7-3-2018</i>				
10-3-2018	Ashok Constructions Mobilization A/c	Journal	689	14,857.00	
	Tds 2%				297.00
	Miscellaneous Income				14,560.00
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 14nos @ 130 = 1820, 1820 * 8 = 14560/- from 10-10-2017 to 1-12-2017</i>				
12-3-2018	Commission	Journal	690	4,000.00	
	B.Anil Kumar Commission				4,000.00
	<i>Being amount credited to Banil towards commission for the motnh of may 2017</i>				
12-3-2018	Commission	Journal	691	4,000.00	
	B.Anil Kumar Commission				4,000.00
	<i>Being amount credited to Banil towards commission for the motnh of July 2017</i>				
12-3-2018	Commission	Journal	692	4,000.00	
	B.Anil Kumar Commission				4,000.00
	<i>Being amount credited to Banil towards commission for the motnh of Sept 2017</i>				
12-3-2018	Commission	Journal	693	4,000.00	
	B.Anil Kumar Commission				4,000.00
	<i>Being amount credited to Banil towards commission for the motnh of Oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-3-2018	Commission B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Nov 2017</i>	Journal	694	4,000.00	4,000.00
12-3-2018	Commission B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Jan 2018</i>	Journal	695	4,000.00	4,000.00
14-3-2018	Sri Balaji Electrical & General Stores Dhanalaxmi Electricals Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards local purchases from 19-2-2018 to 8-3-2018</i>	Journal	696	240.00 400.00	640.00
14-3-2018	Vehicle Repairs&Maintenceof 2wheeler Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards vechilce insurance vide polocy no. 2312100273471900000</i>	Journal	697	1,320.00	1,320.00
14-3-2018	Sri Laxmi Vengamamba Traders Sri Balaji Electrical & General Stores Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar towards happy card account for payment Rs.4719/-</i>	Journal	698	2,209.00 240.00	2,449.00
14-3-2018	Conveyance <i>customer visited from miryalaguda to our site hyd on 12-3-2018</i> Staffwelfare - Exempt <i>towards food allowacnes for Rajkumar on 23 -3-2018 9-3-2018 and 10-3-2018</i> Conveyance <i>towards Railwarys charges from miryalguda to secbad on 10-3-2018</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp incurerd by him from 10-3-2018 to 12-3 -2018</i>	Journal	699	2,730.00 825.00 115.00	3,670.00
14-3-2018	Tour/Travelling Expenses <i>towards tenalai venkateshwarlu lodge for 3 members lodging for peper inserts on 10-3 -2018</i> Advertisement Expenses-URD N.Raj Kumar Happy Card Account <i>Being amount credite dto N.Rajkumar towards happy card exp incurredby him during at guntur 10k on 10th March 2018</i>	Journal	700	1,600.00 3,000.00	4,600.00
16-3-2018	Commission Narsing Deshmukh-Comm <i>Being transferred</i>	Journal	701	25,700.00	25,700.00
16-3-2018	Office Exp-URD Sri Shiridi Sai Enterprises <i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges for the month of Feb 2018 videbillno.298 dtd:15-3-2018</i>	Journal	702	1,840.00	1,840.00
17-3-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellaneous Income <i>Being amount debited to Ashok constructuion towards curing of villa no.60,62,64 on 9-3-2018 as his labour was not doing curing used our labour as per md sir instrcutions</i>	Journal	703	165.00	3.00 162.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-3-2018	Ashok Constructions Mobilization A/c	Journal	704	224.66	
	Tds 2%				4.00
	Labour Charges				187.00
	CGST				16.83
	SGST				16.83
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30,62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
17-3-2018	Ashok Constructions Mobilization A/c	Journal	705	2,786.00	
	Tds 2%				56.00
	Miscellaneous Income				2,730.00
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 8-3-2018 to 14-3-2018</i>				
17-3-2018	Ushodaya Enterprises Pvt Ltd	Journal	706	3,087.00	
	G.Murali Happy Card Account				3,087.00
	<i>Being amount paid by G.Murali happy card to ushodaya enterpreises on 15-3-2018 towards classied add from 16 & 18th of march 2018</i>				
19-3-2018	Commission	Journal	707	7,205.00	
	B.Anil Kumar Commission				7,205.00
	<i>Being transferred</i>				
19-3-2018	Conveyance	Journal	708	370.00	
	<i>towards train charges up & down hy to miryalguda</i>				
	Staffwelfare - Exempt			825.00	
	<i>lunch expeses anil kumar 16-3-2018,17-3-2018,18-3-2018</i>				
	N.Raj Kumar Happy Card Account				1,195.00
	<i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018</i>				
19-3-2018	Tour/Travelling Expenses	Journal	709	1,000.00	
	<i>towards hotel accommodation charges sattenapally 18-3-2018</i>				
	Advertisement Expenses-URD			3,000.00	
	<i>towards paper inserts do neat sattenpally 1000 no agh 18-3-2018</i>				
	Advertisement Expenses-URD			1,500.00	
	N.Raj Kumar Happy Card Account				5,500.00
	<i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018</i>				
23-3-2018	Electrical Material Composite	Journal	710	400.00	
	<i>towards purchase of PVC deep boxes for vila no 76 & 62 slab from ramdev electrcial</i>				
	Ram Dev Electricals and Home Appliance				400.00
	<i>Being amount credited to Ram dev electrical & home appliances vide bilno.551 dtd:15-8-2018</i>				
23-3-2018	Electrical Material Composite	Journal	711	400.00	
	Ram Dev Electricals and Home Appliance				400.00
	<i>Being amount credited to Ram dev electrical & home appliances vide bilno.550 dtd:15-3-2018towards purchase of PVC bends</i>				

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23-3-2018	Misllaneous Expenses	Journal	712	100.00	
	Miscell Exp Exempt			4,000.00	
	<i>towards notice recieved from more power constion so Rs.2400/- Rs.1600/- security deposit</i>				
	Conveyance			185.00	
	<i>towards suman conveyance</i>				
	Conveyance			632.00	
	<i>towards suman cab service</i>				
	Conveyance			585.00	
	<i>towards suman cab service</i>				
	Staffwelfare - Exempt			260.00	
	Conveyance			250.00	
	<i>suman auto vechicle</i>				
	Conveyance			185.00	
	<i>suman bus charges</i>				
	Conveyance			185.00	
	<i>suman conveyance</i>				
	Vijayabhasker Happy Card A/c				6,382.00
	<i>Being bank charges credited to vijay bhaskar</i>				
23-3-2018	Repairs & Maintenance Site- URD	Journal	713	375.00	
	Vijayabhasker Happy Card A/c				375.00
	<i>Being bank charges credited to vijay bhaskar towards generator charges for checking the generator form VOC</i>				
23-3-2018	Ram Dev Electricals and Home Appliance	Journal	714	800.00	
	Vijayabhasker Happy Card A/c				800.00
	<i>Being amount credited to vijay bhaskar towards local purchases made bysaidulu</i>				
23-3-2018	Ashok Constructions Construction A/C	Journal	715	4,000.00	
	Tds 2%				4,000.00
	<i>Being tds 2% amount not deducted for payment on 16-3-2018 payment on Rs.200000/-</i>				
26-3-2018	Ashok Constructions Mobilization A/c	Journal	716	224.66	
	Tds 2%				4.00
	Labour Charges				187.00
	CGST				16.83
	SGST				16.83
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				
26-3-2018	Ashok Constructions Mobilization A/c	Journal	717	224.66	
	Tds 2%				4.00
	Labour Charges				187.00
	SGST				16.83
	CGST				16.83
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				
26-3-2018	Ashok Constructions Mobilization A/c	Journal	718	450.50	
	Tds 2%				8.00
	Labour Charges				375.00
	CGST				33.75
	SGST				33.75
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-3-2018	Ashok Constructions Mobilization A/c Tds 2% Labour Charges CGST SGST <i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>	Journal	719	224.66	4.00 187.00 16.83 16.83
26-3-2018	Ashok Constructions Mobilization A/c Tds 2% Miscellaneous Income <i>Being amount debited to Ashok constructions towards deductions of labour room rent from 15-3-2018 to 21--3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>	Journal	720	2,786.00	56.00 2,730.00
26-3-2018	Electrical Material -URD Sri Saibaba Engineering and Eletricals <i>Being amount credited to sai baba electrical towards purhcase of electical material vide billno.31,11,64,70, 7,23 dtd:13-4-2017 4-4-2017,13-4-2017,26-4-2017</i>	Journal	721	15,245.00	15,245.00
28-3-2018	Advertisement Exp Exempt lmarks Digital Solutions India Pvt Ltd <i>Being amount credited to limarks digital solutions towards google adwords /adsense & digital marketing services for modi properties website</i>	Journal	722	14,000.00	14,000.00
28-3-2018	Hoarding Rent J.Nageswara Rao <i>Being amount credited to J.Nageswar rao towards rent for the month of March'18.</i>	Journal	723	3,150.00	3,150.00
29-3-2018	Salaries Algubelly Gopal Reddy <i>Being amount credited to A.Gopal REdy towards salary for the month of March 18</i>	Journal	724	6,000.00	6,000.00
30-3-2018	Rent-Godown K Satish <i>Being godown rent for the month of March 18</i>	Journal	725	3,500.00	3,500.00
30-3-2018	Rent Site Office Super Type Retrending <i>Being amount credited to super typre Retreding towards rent for site office for the month of March 2018</i>	Journal	726	10,000.00	10,000.00
30-3-2018	Guest House Rent-Site R Sumana <i>Being amount credited to R.Sumana towards guest house rent for the month of march 2018</i>	Journal	727	9,500.00	9,500.00
30-3-2018	Staffwelfare - Exempt <i>towards food expenses 24th & 25th march at piduguralla to anil for paper inserts</i> Conveyance <i>towards petrol charges to piduguralla for paper inserts</i> N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards exp incurred by him during his visit to piduguralla</i>	Journal	728	550.00 300.00	 850.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-3-2018	Tour/Travelling Expenses <i>accomodation charges at piduguralla went for paper inserts on 24th march 18</i>	Journal	729	600.00	
	Advertisement Expenses-URD <i>towards paper inserts agh 5k flyers at miryalaguda on 24-3-2018</i>			1,500.00	
	Advertisement Expenses-URD <i>towards paper inserts agh 5k flyers chargers at piduguralla on 25th march</i>			2,000.00	
	N.Raj Kumar Happy Card Account <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him</i>				4,100.00
31-3-2018	Ashok Constructions Mobilization A/c Tds 2% Labour Charges CGST SGST <i>Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>	Journal	730	224.66	4.00 187.00 16.83 16.83
31-3-2018	Ashok Constructions Mobilization A/c Tds 2% Labour Charges CGST SGST <i>Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>	Journal	731	224.66	4.00 187.00 16.83 16.83
31-3-2018	Ashok Constructions Mobilization A/c Tds 2% Labour Expenses <i>Being amount debited to Ashok constructions towards deductions of labour room rent from 22-3-2018 to 28-3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>	Journal	732	2,786.00	56.00 2,730.00
31-3-2018	Salaries L Koteswara Rao Salary SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of march 18</i>	Journal	733	1,79,334.00	43,525.00 30,984.00 20,615.00 17,000.00 16,125.00 15,285.00 14,251.00 10,369.00 11,180.00
31-3-2018	Tds 1% Tds 10% Tds 2% Tds 5% Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards March'18 TDS .</i>	Journal	734	2,592.00 5,000.00 45,101.00 9,841.00	62,534.00

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31-3-2018	Tds 1%	Journal	735	3,059.00	
	Tds 10%			14,500.00	
	Tds 2%			61,788.00	
	Tds 5%			200.00	
	Modi Housing Pvt Ltd Taxes				79,547.00
	<i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>				
31-3-2018	Mobile Allowance to Staff	Journal	736	3,192.00	
	Conveyance			1,250.00	
	SUMAN KUMAR ERUGU Salary				1,749.00
	A.Vijaya Bhaskar Salary				499.00
	B.Anil Kumar Salary				499.00
	T.Kavitha				299.00
	J Selva Kumar Salary				299.00
	G.Saidulu Salary				299.00
	Leela Vijay Mudliar				299.00
	M.Raju Kumar Salary				499.00
	<i>Being mobile allowances for the month of march'18</i>				
31-3-2018	Allowances for Statutory Compliances	Journal	737	7,712.00	
	Modi Housing Pvt Ltd Taxes				7,712.00
	<i>Being Employees state insurance corporation of N, krishna and radhakrishna for the month of March'18.</i>				
31-3-2018	Salaries	Journal	738	5,967.00	
	Dhanavath Rajesh Salary				5,967.00
	<i>Being amount credited to Dhanavath Rajesh Salary for the month of March 18</i>				
31-3-2018	Commission	Journal	739	6,565.00	
	Leela Vijay Mudliar				6,565.00
	<i>Being amount credited to Leela vijay mudliar towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>				
31-3-2018	Commission	Journal	740	7,553.00	
	T.Kavitha				7,553.00
	<i>Being amount credited to Kavitha towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>				
31-3-2018	Audit Fee	Journal	741	30,394.00	
	CGST			2,735.00	
	SGST			2,735.00	
	Tds 10%				3,039.00
	Audit Fee Payable				32,825.00
	<i>Being audit fee provision for the year of 2017-18</i>				
31-3-2018	Allowances for Statutory Compliances	Journal	742	12,613.00	
	Modi Housing Pvt Ltd Taxes				12,613.00
	<i>Being Employees state insurance corporation of N, krishna and radhakrishna for the month of March'18.</i>				
31-3-2018	Tds 2%	Journal	743	694.00	
	Tds 10%			3,039.00	
	Modi Housing Pvt Ltd Taxes				3,733.00
	<i>Being amount credited to MHPL towards short-TDS for the month of March'18</i>				
31-3-2018	Reimbursement of Dep	Journal	744	1,01,810.40	
	Soham Modi HUF Deposit				1,01,810.40
	<i>Being reimbursement of dep during the year</i>				
31-3-2018	Modi & Modi Constructions -Loan	Journal	745	74,893.00	
	TDS - Interest				74,893.00
	<i>Being tds payable on interest</i>				
31-3-2018	Interest on Unsecured Loans	Journal	746	7,48,932.00	
	Modi & Modi Constructions -Loan				7,48,932.00
	<i>Being interest payable for the year 17-18</i>				

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31-3-2018	Computer Laptop-17.46% <i>Being transferred</i>	Journal	747	21,314.62	21,314.62
31-3-2018	Prior Period Items Tds-16-17 <i>Being transferred</i>	Journal	748	9.50	9.50
31-3-2018	Fixed Deposit - Hdfc Fdr Interest <i>Being transferred</i>	Journal	749	15,815.00	15,815.00
31-3-2018	Narsing Deshmukh Happy Card A/c Sundry Balances Written Off <i>Being balance written</i>	Journal	750	0.68	0.68
31-3-2018	Selvakumar Happy Card A/c Sundry Balances Written Off	Journal	751	1.00	1.00
31-3-2018	Sundry Balances Written Off Naveen Metal Udyog <i>Being balance written off</i>	Journal	752	0.40	0.40
31-3-2018	Printact Sundry Balances Written Off <i>Being balance written off</i>	Journal	753	0.60	0.60
31-3-2018	Printwell Sundry Balances Written Off <i>Being balance written off</i>	Journal	754	0.76	0.76
31-3-2018	Shweta Computers & Peripherals Sundry Balances Written Off <i>Being balance written off</i>	Journal	755	1.28	1.28
31-3-2018	Sri Rama Paints & Pipe Fitting Stores Sundry Balances Written Off <i>Being balance written off</i>	Journal	756	0.08	0.08
31-3-2018	Swastik Commercial Corporation Sundry Balances Written Off <i>Being balance written off</i>	Journal	757	0.02	0.02
31-3-2018	V Green Media Pvt Ltd Sundry Balances Written Off <i>Being balance written off</i>	Journal	758	0.40	0.40
31-3-2018	Vivid World Sundry Balances Written Off <i>Being balance written off</i>	Journal	759	0.40	0.40
31-3-2018	Fdr Interest Accured Interest <i>Being transferred</i>	Journal	760	23,168.70	23,168.70
31-3-2018	HDFC Tds Receivable Fdr Interest <i>Being as per 26AS</i>	Journal	761	2,189.90	2,189.90
31-3-2018	Prior Period Items Fdr Interest <i>Being as per 26AS</i>	Journal	762	5,779.95	5,779.95
31-3-2018	Consulancy Fees ARCHITECTURAL ASSOCIATES <i>Being transferred</i>	Journal	763	75,000.00	75,000.00
31-3-2018	Consulancy Fees Consultancy Charges-18% <i>Being transferred</i>	Journal	764	3,15,000.00	3,15,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Consulancy Fees Kulkarni Consultants <i>Being transferred</i>	Journal	765	1,43,400.00	1,43,400.00
31-3-2018	Security Charges Sri Manjunadha Security Services <i>Being transferred</i>	Journal	766	31,385.12	31,385.12
31-3-2018	BSNL Sundry Balances Written Off <i>Being balance written off</i>	Journal	767	0.22	0.22
31-3-2018	A-76 M.Pratap Reddy Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	768	18,50,000.00	18,50,000.00
31-3-2018	A-75 BV Lakshmi Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	769	2,25,000.00	2,25,000.00
31-3-2018	A-91 Ambati Giri Prasad Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	770	7,59,000.00	7,59,000.00
31-3-2018	A-21 P. Vijay Kumar Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	771	18,00,000.00	18,00,000.00
31-3-2018	A-22 Ram Kumar Kunchakuri Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	772	18,00,000.00	18,00,000.00
31-3-2018	A-48 G.Sanjeeva Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	773	15,55,500.00	15,55,500.00
31-3-2018	A-30 M.Parameshwar Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	774	15,96,000.00	15,96,000.00
31-3-2018	A-35 Vasantha Kumari Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	775	18,50,000.00	18,50,000.00
31-3-2018	A-37 V.Rama Kotireddy Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	776	18,50,000.00	18,50,000.00
31-3-2018	A-57 Kurakula Gopinath Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	777	15,96,000.00	15,96,000.00
31-3-2018	A-61 B.Vijayalakshmi Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	778	22,03,000.00	22,03,000.00
31-3-2018	A-74 K.Chenna Keshwar Rao Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	779	15,96,000.00	15,96,000.00
31-3-2018	A-34 Narendra Tangella Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	780	7,87,500.00	7,87,500.00
31-3-2018	A-63 P.Gurumurthy Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	781	16,83,480.00	16,83,480.00
31-3-2018	A-64 Yedula Durga Rani Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	782	19,58,000.00	19,58,000.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	A-41 Paduru Vinay Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	783	2,25,000.00	2,25,000.00
31-3-2018	A-66 Mandhadi Sreeja Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	784	8,35,500.00	8,35,500.00
31-3-2018	A-6 Chilukuri Gopinath Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	785	19,20,000.00	19,20,000.00
31-3-2018	A-32 B. Srinivasa Ramanujan Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	786	26,62,500.00	26,62,500.00
31-3-2018	Telephone/Internet Charges Telephone Expenses Payable <i>March 18 provision</i>	Journal	787	1,764.00	1,764.00
31-3-2018	Electricity Expenses Electricity Bills Payable <i>March 18 provision</i>	Journal	788	39,602.00	39,602.00
31-3-2018	Installment for 17-18 Instalments Receivable 17-18 <i>Being transferred</i>	Journal	789	71,79,530.00	71,79,530.00
31-3-2018	Work in Progress Access Road Construction <i>Being transferred</i>	Journal	790	43,64,211.00	43,64,211.00
31-3-2018	Work in Progress Labour Cess <i>Being transferred</i>	Journal	791	38,25,265.00	38,25,265.00
31-3-2018	Work in Progress Fees & Permission <i>Being transferred</i>	Journal	792	14,36,421.00	14,36,421.00
31-3-2018	Work in Progress Compensation <i>Being amount transferred</i>	Journal	793	50,000.00	50,000.00
31-3-2018	Work in Progress Gardening Material <i>Being amount transferred</i>	Journal	794	8,350.00	8,350.00
31-3-2018	Work in Progress Labour Expenses <i>Being amount transferred</i>	Journal	795	8,270.00	8,270.00
31-3-2018	Work in Progress Petrol/Diesel/oils <i>Being amount transferred</i>	Journal	796	10,376.00	10,376.00
31-3-2018	Work in Progress Tools <i>Being amount transferred</i>	Journal	797	5,132.00	5,132.00
31-3-2018	Work in Progress Allowances for Statutory Compliances <i>Being amount transferred</i>	Journal	798	58,903.00	58,903.00
31-3-2018	Work in Progress Consulancy Fees <i>Being amount transferred</i>	Journal	799	5,33,400.00	5,33,400.00
31-3-2018	Work in Progress Electricity Expenses <i>Being amount transferred</i>	Journal	800	2,38,359.00	2,38,359.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Work in Progress Hamali Chagrges <i>Being amount transferred</i>	Journal	801	7,688.44	7,688.44
31-3-2018	Work in Progress House Keeping <i>Being amount transferred</i>	Journal	802	962.00	962.00
31-3-2018	Work in Progress House Keeping Charges <i>Being amount transferred</i>	Journal	803	6,529.00	6,529.00
31-3-2018	Work in Progress Labour Welfare Expenses <i>Being amount transferred</i>	Journal	804	60,952.00	60,952.00
31-3-2018	Work in Progress Loading & Unloading URD <i>Being amount transferred</i>	Journal	805	6,780.00	6,780.00
31-3-2018	Work in Progress Miscellaneous Site-Reg <i>Being amount transferred</i>	Journal	806	1,894.00	1,894.00
31-3-2018	Work in Progress Petrol / Diesel <i>Being amount transferred</i>	Journal	807	23,720.00	23,720.00
31-3-2018	Work in Progress Repairs & Maintenance Site- URD <i>Being amount transferred</i>	Journal	808	16,435.00	16,435.00
31-3-2018	Work in Progress Repairs & Maintenance-Urd <i>Being amount transferred</i>	Journal	809	26,158.00	26,158.00
31-3-2018	Work in Progress Soil Testing Charges <i>Being amount transferred</i>	Journal	810	25,000.00	25,000.00
31-3-2018	Work in Progress Survey Charges <i>Being amount transferred</i>	Journal	811	39,250.00	39,250.00
31-3-2018	Work in Progress Survey Charges New <i>Being amount transferred</i>	Journal	812	7,500.00	7,500.00
31-3-2018	Work in Progress Water Tanker Charges <i>Being amount transferred</i>	Journal	813	17,160.00	17,160.00
31-3-2018	Work in Progress Borewell <i>Being amount transferred</i>	Journal	814	71,900.00	71,900.00
31-3-2018	Work in Progress Bricks <i>Being amount transferred</i>	Journal	815	8,12,350.00	8,12,350.00
31-3-2018	Work in Progress Bricks-URD <i>Being amount transferred</i>	Journal	816	2,01,600.00	2,01,600.00
31-3-2018	Work in Progress Cement-28% <i>Being amount transferred</i>	Journal	817	10,97,912.00	10,97,912.00
31-3-2018	Work in Progress Chips/Stone Dust <i>Being amount transferred</i>	Journal	818	3,93,955.32	3,93,955.32

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Trade Discount Work in Progress <i>Being transferred</i>	Journal	819	9,852.00	9,852.00
31-3-2018	Work in Progress Chips/stone Dust -Unreg <i>Being amount transferred</i>	Journal	820	44,700.00	44,700.00
31-3-2018	Work in Progress Consumables <i>Being amount transferred</i>	Journal	821	9,776.00	9,776.00
31-3-2018	Work in Progress Consumables-URD <i>Being amount transferred</i>	Journal	822	400.00	400.00
31-3-2018	Work in Progress Debries <i>Being amount transferred</i>	Journal	823	1,22,020.00	1,22,020.00
31-3-2018	Work in Progress Furniture <i>Being amount transferred</i>	Journal	824	20,325.00	20,325.00
31-3-2018	Work in Progress Granite <i>Being amount transferred</i>	Journal	825	2,06,160.00	2,06,160.00
31-3-2018	Work in Progress Hardware Material 28% <i>Being amount transferred</i>	Journal	826	3,241.00	3,241.00
31-3-2018	Work in Progress Hardware Materials <i>Being amount transferred</i>	Journal	827	1,54,436.00	1,54,436.00
31-3-2018	Work in Progress Metal 5% <i>Being amount transferred</i>	Journal	828	2,09,225.58	2,09,225.58
31-3-2018	Work in Progress Miscellaneous-Build <i>Being amount transferred</i>	Journal	829	25,172.85	25,172.85
31-3-2018	Work in Progress Morrum URD <i>Being amount transferred</i>	Journal	830	63,340.00	63,340.00
31-3-2018	Work in Progress Paints 28% <i>Being amount transferred</i>	Journal	831	18,917.35	18,917.35
31-3-2018	Work in Progress RMC <i>Being amount transferred</i>	Journal	832	11,23,213.00	11,23,213.00
31-3-2018	Work in Progress Ro Plant 18% <i>Being amount transferred</i>	Journal	833	1,90,678.00	1,90,678.00
31-3-2018	Work in Progress Sand/Murum <i>Being amount transferred</i>	Journal	834	4,900.00	4,900.00
31-3-2018	Work in Progress Sand/Murum 5% <i>Being amount transferred</i>	Journal	835	36,095.25	36,095.25
31-3-2018	Work in Progress Slyding Windows <i>Being amount transferred</i>	Journal	836	5,006.68	5,006.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Work in Progress Stones-Old <i>Being amount transferred</i>	Journal	837	42,545.00	42,545.00
31-3-2018	Work in Progress Sundry Purchases <i>Being amount transferred</i>	Journal	838	70,727.00	70,727.00
31-3-2018	Work in Progress Sundry Purchases-18% <i>Being amount transferred</i>	Journal	839	10,500.00	10,500.00
31-3-2018	Work in Progress Sundry Purchase -URD <i>Being amount transferred</i>	Journal	840	5,963.00	5,963.00
31-3-2018	Work in Progress Tiles <i>Being amount transferred</i>	Journal	841	5,670.00	5,670.00
31-3-2018	Work in Progress Tiles-18% <i>Being amount transferred</i>	Journal	842	1,50,330.51	1,50,330.51
31-3-2018	Bricks- Exmpt Work in Progress <i>Being amount transferred</i>	Journal	843	4,93,073.00	4,93,073.00
31-3-2018	Work in Progress Electrical Goods-18% <i>Being amount transferred</i>	Journal	844	2,18,021.54	2,18,021.54
31-3-2018	Work in Progress Electrical Goods-28% <i>Being amount transferred</i>	Journal	845	19,829.56	19,829.56
31-3-2018	Work in Progress Electrical Material-12% <i>Being amount transferred</i>	Journal	846	95,777.00	95,777.00
31-3-2018	Work in Progress Electrical Material Composite <i>Being amount transferred</i>	Journal	847	20,877.00	20,877.00
31-3-2018	Work in Progress Electrical Material Exempted <i>Being amount transferred</i>	Journal	848	3,100.00	3,100.00
31-3-2018	Work in Progress Electrical Material -URD <i>Being amount transferred</i>	Journal	849	36,646.00	36,646.00
31-3-2018	Work in Progress Equipment-18% <i>Being amount transferred</i>	Journal	850	8,474.57	8,474.57
31-3-2018	Work in Progress Equipment-28% <i>Being amount transferred</i>	Journal	851	84,100.00	84,100.00
31-3-2018	Work in Progress Hardware Material 18% <i>Being amount transferred</i>	Journal	852	85,028.50	85,028.50
31-3-2018	Work in Progress Hardware Material Composite <i>Being amount transferred</i>	Journal	853	2,720.00	2,720.00
31-3-2018	Work in Progress Hardware Material URD <i>Being amount transferred</i>	Journal	854	16,210.00	16,210.00

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31-3-2018	Work in Progress Tools Urd <i>Being amount transferred</i>	Journal	855	2,700.00	2,700.00
31-3-2018	Work in Progress Housekeeping Material 12% <i>Being amount transferred</i>	Journal	856	5,185.00	5,185.00
31-3-2018	Work in Progress Housekeeping Material 18% <i>Being amount transferred</i>	Journal	857	1,674.00	1,674.00
31-3-2018	Work in Progress Housekeeping Material 5% <i>Being amount transferred</i>	Journal	858	789.00	789.00
31-3-2018	Work in Progress House Keeping Material -Comp <i>Being amount transferred</i>	Journal	859	16,737.00	16,737.00
31-3-2018	Work in Progress Housekeeping Material-URD <i>Being amount transferred</i>	Journal	860	1,305.00	1,305.00
31-3-2018	Work in Progress Housekeeping Materil 12% <i>Being amount transferred</i>	Journal	861	210.00	210.00
31-3-2018	Work in Progress Chemicals-18% <i>Being amount transferred</i>	Journal	862	5,008.00	5,008.00
31-3-2018	Work in Progress Paints 18% <i>Being amount transferred</i>	Journal	863	2,254.20	2,254.20
31-3-2018	Work in Progress LG TV <i>Being amount transferred</i>	Journal	864	17,999.00	17,999.00
31-3-2018	Work in Progress Paints- Exempted <i>Being amount transferred</i>	Journal	865	976.00	976.00
31-3-2018	Work in Progress Paints URD <i>Being amount transferred</i>	Journal	866	2,535.00	2,535.00
31-3-2018	Work in Progress Plumbing & Sanitary <i>Being amount transferred</i>	Journal	867	84,692.52	84,692.52
31-3-2018	Work in Progress Plumbing & Sanitary -12% <i>Being amount transferred</i>	Journal	868	23,272.32	23,272.32
31-3-2018	Work in Progress Plumbing & Sanitary-18% <i>Being amount transferred</i>	Journal	869	2,23,807.68	2,23,807.68
31-3-2018	Work in Progress Plumbing & Sanitary 28% <i>Being amount transferred</i>	Journal	870	12,000.00	12,000.00
31-3-2018	Work in Progress Plumbing & Sanitary Composite <i>Being amount transferred</i>	Journal	871	5,400.00	5,400.00
31-3-2018	Work in Progress Plumbing & Sanitary URD <i>Being amount transferred</i>	Journal	872	35,381.00	35,381.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Depreciation Activa <i>Being depreciation during the year</i>	Journal	873	9,039.00	9,039.00
31-3-2018	Work in Progress Steel-18% <i>Being amount transferred</i>	Journal	874	11,50,996.91	11,50,996.91
31-3-2018	Depreciation Computer <i>Being depreciation during the year</i>	Journal	875	13,263.00	13,263.00
31-3-2018	Steel -Exempt Work in Progress <i>Being amount transferred</i>	Journal	876	3,53,815.00	3,53,815.00
31-3-2018	Depreciation Printer <i>Being depreciation during the year</i>	Journal	877	6,088.00	6,088.00
31-3-2018	Work in Progress Chips/stone Dust 5% <i>Being amount transferred</i>	Journal	878	1,86,912.52	1,86,912.52
31-3-2018	Work in Progress Stone - 18% <i>Being amount transferred</i>	Journal	879	27,000.00	27,000.00
31-3-2018	Work in Progress Stones- URD <i>Being amount transferred</i>	Journal	880	23,960.00	23,960.00
31-3-2018	Work in Progress Wood/Doors/Plywood-18% <i>Being amount transferred</i>	Journal	881	3,99,008.50	3,99,008.50
31-3-2018	Work in Progress Wood/Doors/Plywood-28% <i>Being amount transferred</i>	Journal	882	39,848.00	39,848.00
31-3-2018	Work in Progress Ch.Kantha Rao-Allow for Const Equip <i>Being amount transferred</i>	Journal	883	1,575.00	1,575.00
31-3-2018	Work in Progress G.Venkataiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	884	15,396.00	15,396.00
31-3-2018	Work in Progress K.Madhava Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	885	1,47,728.00	1,47,728.00
31-3-2018	Work in Progress Laxmiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	886	3.00	3.00
31-3-2018	Work in Progress Madhusudhan-Allow for Cont Equip <i>Being amount transferred</i>	Journal	887	778.00	778.00
31-3-2018	Work in Progress Radhakrishna-Allow for Const Equip-Reg <i>Being amount transferred</i>	Journal	888	97,128.00	97,128.00
31-3-2018	Work in Progress Radhakrishna-Allow for Const Equip-Urd <i>Being amount transferred</i>	Journal	889	99,545.00	99,545.00
31-3-2018	Work in Progress R.Anjaiah Allow for Cont Equip-REG <i>Being amount transferred</i>	Journal	890	2,23,143.00	2,23,143.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Work in Progress R.Anjaiah Allow for Cont Equip-URD <i>Being amount transferred</i>	Journal	891	1,92,199.00	1,92,199.00
31-3-2018	Work in Progress Ravi Kotta-Allow for Const Equip <i>Being amount transferred</i>	Journal	892	19,360.00	19,360.00
31-3-2018	Work in Progress R.Balu Nayak-Allow for Const Equip <i>Being amount transferred</i>	Journal	893	42,037.00	42,037.00
31-3-2018	Work in Progress Sayyed Yusuf Baba-Allow for Const Equip-URD <i>Being amount transferred</i>	Journal	894	6,09,773.00	6,09,773.00
31-3-2018	Work in Progress SD Kaja-Allow for Const Equip <i>Being amount transferred</i>	Journal	895	3,956.00	3,956.00
31-3-2018	Work in Progress Singaram Krishnaiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	896	65,717.00	65,717.00
31-3-2018	Work in Progress Srinivas Kodidhala-Allow for Const Equip-URD <i>Being amount transferred</i>	Journal	897	5,629.00	5,629.00
31-3-2018	Work in Progress Srinivas Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	898	68.00	68.00
31-3-2018	Work in Progress Srinu-Allow for Const Equipment <i>Being amount transferred</i>	Journal	899	2.00	2.00
31-3-2018	Work in Progress Varikuppala Venkateshwarlu Allow for Const Equipment <i>Being amount transferred</i>	Journal	900	10,000.00	10,000.00
31-3-2018	Work in Progress Vemula Lalaiah Allow for Const Equip <i>Being amount transferred</i>	Journal	901	18,700.00	18,700.00
31-3-2018	Work in Progress V Srinivas - Allow for Const Equip <i>Being amount transferred</i>	Journal	902	3,800.00	3,800.00
31-3-2018	Work in Progress Yedu Kondulu-Allow for Const Equip <i>Being amount transferred</i>	Journal	903	1,800.00	1,800.00
31-3-2018	Work in Progress Yellesham-Allow for Conts Equip <i>Being amount transferred</i>	Journal	904	2,150.00	2,150.00
31-3-2018	Work in Progress Y.RaviShanker-Allow for Const Equip <i>Being amount transferred</i>	Journal	905	15,705.00	15,705.00
31-3-2018	Work in Progress Welding Work <i>Being amount transferred</i>	Journal	906	200.00	200.00
31-3-2018	Work in Progress Labour Charges <i>Being amount transferred</i>	Journal	907	4,85,748.00	4,85,748.00
31-3-2018	Work in Progress R.Anantha Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	908	14,188.00	14,188.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Work in Progress Allowance for Const Equip Reg <i>Being amount transferred</i>	Journal	909	17,646.00	17,646.00
31-3-2018	Work in Progress Allowance for Consumables Reg <i>Being amount transferred</i>	Journal	910	14,02,048.00	14,02,048.00
31-3-2018	Work in Progress Allowance for Consumables URD <i>Being amount transferred</i>	Journal	911	3,97,543.80	3,97,543.80
31-3-2018	Work in Progress Allowance for Cont Equip URD <i>Being amount transferred</i>	Journal	912	52,561.00	52,561.00
31-3-2018	Work in Progress Allowance for Equipment REG <i>Being amount transferred</i>	Journal	913	39,25,721.00	39,25,721.00
31-3-2018	Work in Progress Allowance for Equipment URD <i>Being amount transferred</i>	Journal	914	12,49,103.60	12,49,103.60
31-3-2018	Work in Progress Allowances for Consumables-Reg <i>Being amount transferred</i>	Journal	915	8,100.00	8,100.00
31-3-2018	Work in Progress Allowances for Consumables URD-2 <i>Being amount transferred</i>	Journal	916	10,200.00	10,200.00
31-3-2018	P.Rama Chary Bad Debits / Credits Written Off	Journal	917	500.00	500.00
31-3-2018	Work in Progress Labour Charges-Reg <i>Being amount transferred</i>	Journal	918	30,58,594.00	30,58,594.00
31-3-2018	Work in Progress Labour Charges URD <i>Being amount transferred</i>	Journal	919	4,50,908.60	4,50,908.60
31-3-2018	Work in Progress Allowance for Statutory Allow-MD Nadeen Contractor <i>Being amount transferred</i>	Journal	920	20,611.00	20,611.00
31-3-2018	Work in Progress Allowance for Statutory Allow-Nilli Krishna <i>Being amount transferred</i>	Journal	921	20,863.00	20,863.00
31-3-2018	Work in Progress Allowance for Statutory Allow-Radha Krishna <i>Being amount transferred</i>	Journal	922	22,478.00	22,478.00
31-3-2018	Work in Progress Consumables-12% <i>Being amount transferred</i>	Journal	923	860.00	860.00
31-3-2018	Work in Progress Security Charges <i>Being amount transferred</i>	Journal	924	3,22,151.12	3,22,151.12
31-3-2018	Work in Progress Security Charges-URD <i>Being amount transferred</i>	Journal	925	6,459.00	6,459.00
31-3-2018	Kirtikumar Vitthal Yannam Salary Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	926	1,497.00	1,497.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	Work in Progress Water Tanker Charges-URD <i>Being amount transferred</i>	Journal	927	44,980.00	44,980.00
31-3-2018	Narsing Deshmukh-Salary Bad Debits / Credits Written Off <i>Being balane written off</i>	Journal	928	36,042.00	36,042.00
31-3-2018	Advertisement Exp-Reg Deccan Chronicle Holdings Limited <i>Being transferred</i>	Journal	929	16.00	16.00
31-3-2018	Gadagoju Sanitary Ware Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	930	964.00	964.00
31-3-2018	Om Printaxis Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	931	252.00	252.00
31-3-2018	Refill Zone Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	932	225.00	225.00
31-3-2018	Teja Steel Traders Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	933	109.00	109.00
31-3-2018	V.Kumar Enterprises Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	934	350.00	350.00
31-3-2018	Bad Debits / Credits Written Off R.Anjaiah on Account <i>Being transferred</i>	Journal	935	130.00	130.00
31-3-2018	Advertisement Exp-Reg Bennett, Coleman & Co.Ltd <i>Being transferred</i>	Journal	936	36.00	36.00
31-3-2018	Miscellaneous Income Work in Progress <i>Being transferred</i>	Journal	937	80,220.00	80,220.00
31-3-2018	A.Purushotham Ashish Modi Running Capital Nirav Modi Running Capital Karan Mehta Running Capital Modi Housing Pvt Ltd Running Capital Soham Modi Running Capital Uma Rani Profit & Loss A/c <i>Being transferred</i>	Journal	938	16,31,495.64 8,34,287.54 8,34,287.54 11,12,383.39 3,70,794.46 12,97,780.62 13,34,860.07	74,15,889.26
31-3-2018	Bad Debits / Credits Written Off UNIQUE INFOTECH <i>Being balance written off</i>	Journal	939	13,500.00	13,500.00
31-3-2018	GST CGST IGST @28% SGST Tax Paid Under RCM <i>Being transferred</i>	Journal	940	13,69,750.40	5,69,352.27 1,32,124.86 5,69,352.27 98,921.00

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Sales Register

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-3-2018	A-76 M.Pratap Reddy Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	1	2,360.00	2,000.00 180.00 180.00
31-3-2018	A-21 P. Vijay Kumar Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	2	12,66,140.00	10,73,000.00 96,570.00 96,570.00
31-3-2018	A-22 Ram Kumar Kunchakuri Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	3	12,66,140.00	10,73,000.00 96,570.00 96,570.00
31-3-2018	A-35 Vasantha Kumari Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	4	13,05,080.00	11,06,000.00 99,540.00 99,540.00
31-3-2018	A-37 V.Rama Kotireddy Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	5	13,05,080.00	11,06,000.00 99,540.00 99,540.00
31-3-2018	A-64 Yedula Durga Rani Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	6	13,89,190.40	11,77,280.00 1,05,955.20 1,05,955.20
31-3-2018	A-32 B. Srinivasa Ramanujan Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	7	19,37,855.00	16,42,250.00 1,47,802.50 1,47,802.50
Total:				84,71,845.40	

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Purchase Register

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-4-2017	Industrial Equipment Centre Equipment-28% <i>Being purchase of hand mixer 1/2 capacity vide invoice no.052 dtd:18-4-2017 & 939 dtd:18-4-2017 vide Po.no42074 dtd:7-4-2017</i>	Purchase	1	13,125.00	13,125.00
29-4-2017	Andhra Pumps & Motors Plumbing & Sanitary <i>Being purchase of pumps for dewatering vide billno. R0111 dtd:11-4-2017 & R0112 dtd:11-4-2017 Po.no. 42368</i>	Purchase	2	19,362.00	19,362.00
24-5-2017	PVR Infra Concreate RMC <i>Being RMC supplied Grade M-15 vide bilno.17-18/02 dtd:30-4-2017 Po.no.42369 dtd:10-4-2017</i>	Purchase	3	11,50,500.00	11,50,500.00
3-6-2017	Shah Traders Steel-18% <i>Being purchase of steel Tubes 40mm & 25mm vide billno.36716 dtd:11-5-2017 Po.no.42996 dtd:15-5-2017</i>	Purchase	4	6,422.00	6,422.00
9-6-2017	Sri Raja Rajeshwara Traders Hardware Materials <i>Being amount Paid to Sri Raja Rajeshwara Traders Towards MS wire Nail 2" invoice no.00179,date 26.5.17,PO no 43258</i>	Purchase	5	58.00	58.00
9-6-2017	Sri Rama Paints & Pipe Fitting Stores Paints 28% <i>Being Amount paid to Sri Rama Paints & Pipe Fitting Stores towards paints material.invoice no.912, date 31.5.17,PO no.43256</i>	Purchase	6	2,600.00	2,600.00
9-6-2017	Elegant Enterprises Electrical Material-12% <i>Being Amount paid to Elegant Enterprises towards A1 Service wire 3/20 mts invoice no12524,date 29.5.17, PO no.43282</i>	Purchase	7	1,229.00	1,229.00
9-6-2017	Premier Engineering Corporation Electrical Material-12% <i>Being amount paid to Premier engineering Corpration towards 4 Core armoured cable 6 sq mm mts inovice no.0250,date 31.5.17,PO no.43283</i>	Purchase	8	4,341.00	4,341.00
9-6-2017	Premier Engineering Corporation Plumbing & Sanitary <i>Being Amount paid to Pridesan Engineers Pvt ltd towards Pump Starter.inviocce no.93,date 19.5.17,PO no.43107</i>	Purchase	9	12,600.00	12,600.00
9-6-2017	Shah Traders Steel-18% <i>Being Amount paid to Pridesan Engineers Pvt ltd towards Pump Starter.inviocce no.93,date 19.5.17,PO no.43107</i>	Purchase	10	13,713.00	13,713.00
Carried Over					12,23,950.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,23,950.00
9-6-2017	Elegant Enterprises Hardware Materials <i>Being Amount paid to Elegant Enterprises Towards J. bolt 3x11/2 50nos. invoice no12523,date 27.5.17,P no.43249</i>	Purchase	11	420.00	420.00
12-6-2017	Tanishq Steels Limited Cement-28% <i>Being purchase of cement Qty-440nos @253.28 vide billno.376 dtd:8-5-2017 Po.no.42842 dtd:5-5-2017</i>	Purchase	12	1,27,600.00	1,27,600.00
12-6-2017	Sri Balaji Enterprises Hardware Materials <i>Being purchase of fevicol & laminated sheets towards billno.68 dtd:31-5-2017 Po.no.43259 dtd:26-5-2017</i>	Purchase	13	1,834.00	1,834.00
12-6-2017	Sree Panduranga Timber Traders Wood/Doors/Plywood-28% <i>Being purchase of Teakwood from Sree panduranga timber traders vide billno.531 dtd:31-3-2017 Po.no.43266 dtd:27-5-2017</i>	Purchase	14	421.00	421.00
13-6-2017	Srinivasa Edifice Private Limited Metal 5% Metal 5% Chips/Stone Dust <i>Being purchase of metal stone dust from Sayyed Yusuf baba vide billno.MLG-1 dtd:9-5-2017 amounts including vat @5%</i>	Purchase	15	41,201.00 77,409.00 98,893.00	2,17,503.00
13-6-2017	Srinivasa Edifice Private Limited Chips/Stone Dust Chips/Stone Dust <i>Being purchase of crushed aggregates 20mm & dust from sayyed Yusuf baba vide billno.MLG-3 dtd:6-6-2017</i>	Purchase	16	22,596.00 47,679.00	70,275.00
13-6-2017	Sri Raja Rajeshwara Traders Hardware Materials <i>Being purchase measuring tape vide billno.00226 dtd:14-6-2017 Po.no.43643 dt:13-6-2017</i>	Purchase	17	3,200.00	3,200.00
14-6-2017	Sri Venkateshwara Bricks Industries Bricks Bricks Bricks <i>Being purchase of Cement blocks vide billno.5,6,7 dtd:2-6-2017 ,2-6-2017,&2-6-2017@12/-</i>	Purchase	18	5,400.00 5,400.00 5,400.00	16,200.00
14-6-2017	Gadagoju Sanitary Ware Plumbing & Sanitary <i>Being purchase of plumbing items for HDPE pipe for line an water tanker connections for balll valves nipples 6nos elbows etc vide billno.624 dtd:14-6-2017</i>	Purchase	19	663.00	663.00
19-6-2017	Sathyavarapu Hardwares Hardware Materials <i>Being purchase of metal sheets ,alaldrop other,Ms Hinges vide billno.216 dtd:25-5-2017</i>	Purchase	20	10,772.00	10,772.00
19-6-2017	Andhra Pumps & Motors Electrical Goods-18% <i>Being purchase of dewatering pump vide billno. R0693 dtd:27-5-2017 Po.no.43265 dt:27-5-2017</i>	Purchase	21	18,522.00	18,522.00
	Carried Over				16,91,360.00

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,91,360.00
22-6-2017	Shah Traders Steel-18% <i>Being purchase of steel tubes vide billno.36946 dtd:14-6-2017 Po.no.43603 dtd:12-6-2017</i>	Purchase	22	6,829.00	6,829.00
22-6-2017	Shah Traders Steel-18% <i>Being purchase of steel tubes vide billno.36945 dtd:14-6-2017 Po.no.43591 dtd:12-6-2017</i>	Purchase	23	5,225.00	5,225.00
22-6-2017	Rajadhani Tiles Company Chips/Stone Dust <i>towards purchase of shabad stones from Rajadhani Tiles co vide billno.101 dtd:12-6-2017 Po.no.42667 dtd:24-4-2017</i>	Purchase	24	32,431.00	32,431.00
28-6-2017	Elegant Enterprises Electrical Material-12% <i>Being purchase of J.Bolt from elegant enterpriess vide billno.12552 dtd:13-6-2017</i>	Purchase	25	420.00	420.00
28-6-2017	Radha Krishna Gardening Material <i>Being purchase of indian beech tree kannga chettu vide billno.2177 dtd:21-6-2017 Po.no.43716 dtd:20-6-2017</i>	Purchase	26	8,350.00	8,350.00
29-6-2017	JSW Cement Limited Cement-28% <i>Being purchase of cement HDPE Bag cement Qty -440 vide billno.3010402475 dtd:4-6-2017 Po.no.43273 dtd:26-5-2017</i>	Purchase	27	1,10,000.00	1,10,000.00
29-6-2017	Rita Seeds Store Chemicals-18% <i>towards purchase of chemicals for sagar road and gts side for trees vide billno665 dtd:21-6-2017 Po.no.43758 dtd:21-6-2017</i>	Purchase	28	4,500.00	4,500.00
29-6-2017	Chettinad Cement Corporation Pvt Ltd Cement-28% <i>Being purchase of cement qty-22 tons vide billno1032 dtd:26-5-2017 Po.no.42961 dtd:12-5-2017 nilgiri Estates reimbersemnt</i>	Purchase	29	1,21,000.00	1,21,000.00
29-6-2017	Sri Raja Rajeshwara Traders Consumables <i>Being purchase of PVC gampa & gi bucket vide billno.00231 dtd:16-6-2017 Po.no.43630 dtd:13-6-2017</i>	Purchase	30	3,060.00	3,060.00
29-6-2017	Atlas Security & Safety Inc Tools <i>Being purchase of safety indication Ribbon videbillno. 281 dtd:16-6-2017 Po.no43631 dtd:13-6-2017</i>	Purchase	31	447.00	447.00
29-6-2017	Sri Raja Rajeshwara Traders Hardware Materials <i>Being purchase of ms wire 2 bundles vide billno. 00225 dtd:14-6-2017 Po.no.43571 dtd:12-6-2017</i>	Purchase	32	6,120.00	6,120.00
29-6-2017	Elegant Enterprises Electrical Material-12% <i>Being purchase of copper wire vide billno.12556 dtd:14-6-2017 Po.no.43573 dtd:11-2-2016</i>	Purchase	33	26,137.00	26,137.00
	Carried Over				20,15,879.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,879.00
29-6-2017	Sathyavarapu Hardwares Hardware Materials <i>Being purchae Hardware material vide billno.294 dtd:12-6-2017 Po.no.43594 dtd:12-6-2017</i>	Purchase	34	535.00	535.00
30-6-2017	Sathyavarapu Hardwares Hardware Materials <i>Being purchase of ms aldrop & ms hings vide bilno. 297 dtd:30-6-2017 Po.no.43948 dtd:30-6-2017</i>	Purchase	35	1,070.00	1,070.00
30-6-2017	Sri Raja Rajeshwara Traders Hardware Materials <i>Being purchase of tape vide bill no.00175 dtd:29-5-2017 Po.no.43228 dtd</i>	Purchase	36	1,800.00	1,800.00
30-6-2017	Sathyavarapu Hardwares Hardware Materials <i>Being purchase of ms hinges vide bbillno.449 dtd:30.6.2017 Po.no.44139 dtd:30-6-2017</i>	Purchase	37	709.00	709.00
30-6-2017	Sri Venkateshwara Bricks Industries Bricks <i>Being purchase of Cement bricks Qty-3600 nos @12/- transportaiton charges @300/- vide bilno.8,9,10,12, 14,13,15,16</i>	Purchase	38	46,400.00	46,400.00
30-6-2017	Srinivasa Edifice Private Limited Metal 5% Chips/Stone Dust <i>Being purchase of metal & stone dust vide billno.4 dtd:30-6-2017 bill entry date should be chanaged</i>	Purchase	39	6,708.00 44,701.00	51,409.00
30-6-2017	Encore Metals Pvt Ltd Steel-18% <i>Being purchase of tmt bars 10mm,12mm,16mm vide billno.0116 dtd:23-6-2017 Po.no.43794 dtd:23-6-2017</i>	Purchase	40	3,82,883.00	3,82,883.00
1-7-2017	Pridesan Engineers Pvt Ltd Plumbing & Sanitary URD <i>Being amount credited to pridesan engineers pvt ltd towards purchase of starters three phase 5HP vide billno.93 dtd:20-5-2017 Po.no.43107 dtd:19-5-2017</i>	Purchase	41	12,600.00	12,600.00
11-7-2017	Patel Enterprises Cement-28% CGST SGST <i>Being purchase of PPC cement vide billno.962 dtd:7-7-2017 Po.no.44042 td:6-7-2017 avr</i>	Purchase	42	89,375.00 12,512.50 12,512.50	1,14,400.00
12-7-2017	Sri Balaji Enterprises Wood/Doors/Plywood-28% SGST CGST <i>Being purchase of flush doors vide billno.1 dtd:12-7-2017 Po.no.43975 dtd:3-7-2017</i>	Purchase	43	8,488.00 1,188.32 1,188.32	10,864.64
13-7-2017	Sri Raja Rajeshwara Traders Hardware Materials CGST SGST Hamali Chagrges <i>Being purchase measuring tape vide billno.00326 dtd:13-7-2017 Po.no.44084 dtd:7-7-2017</i>	Purchase	44	3,692.00 332.28 332.28 3.44	4,360.00
	Carried Over				26,42,909.64

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,42,909.64
13-7-2017	Sri Raja Rajeshwara Traders Hardware Materials SGST CGST Hamali Chagrges <i>Being purchase of plastic gamela ,Bucket,spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017</i>	Purchase	45	11,250.00 1,012.50 1,012.50 25.00	13,300.00
13-7-2017	Ayyappa Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of steel vide billno.279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>	Purchase	46	77,551.00 3,489.80 3,489.80 (-)0.18	84,530.42
14-7-2017	Vaishnavi Agencies Hardware Materials CGST SGST <i>Being purchase of AC Sheets 1mtr vide bbillno.004 dtd:14-7-2017 Po.no.44101 dtd:8-7-2017</i>	Purchase	47	22,372.00 2,013.48 2,013.48	26,398.96
25-7-2017	Sri Rama Paints & Pipe Fitting Stores Paints 28% CGST SGST <i>towards purchase of Paints vide Bill 1514 dated 5th July 2017 for Sri Rama Paints & Pipes 42930 dtd:30-6-2017</i>	Purchase	48	5,179.70 725.16 725.16	6,630.02
26-7-2017	Industrial Equipment Centre Equipment-28% CGST SGST <i>Being purchase of plat from trolley from industrial equipment centrr vide bilno.98 dtd:26-7-2017 Po.no. 44140 dtd:12-7-2017</i>	Purchase	49	12,500.00 1,750.00 1,750.00	16,000.00
26-7-2017	Elegant Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Beingpurchase of pvc insultion tape vide billno.016 dtd:21-7-2017</i>	Purchase	50	160.00 14.40 14.40 0.20	189.00
28-7-2017	Shah Traders Steel-18% SGST CGST <i>Being purchase of steel ms Section vide bilno.105 dtd:12-7-2017 Po.no.44136 dtd:11-7-2017</i>	Purchase	51	6,478.00 583.02 583.02	7,644.04
28-7-2017	Naveen Metal Udyog Hardware Materials SGST CGST Sundry Balances Written Off <i>Being purchae of wmesh vide bilno.002 dtd:4-7-2017 Po.no.44000 dtd:4-7-2017</i>	Purchase	52	4,332.00 389.88 389.88 0.24	5,112.00
	Carried Over				28,02,714.08

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,02,714.08
29-7-2017	Balaji Trade Concern Hardware Materials SGST CGST <i>Being purchase of j.Hooks 50mm vide billno.251 dtd:21-7-2017Po.no.43973 dtd:3-7-2017</i>	Purchase	53	500.00 45.00 45.00	590.00
31-7-2017	Shah Traders Steel-18% CGST SGST <i>Being amount credited to Shah Traders towards purchase of MS Angles & MS Round pipe vide billno. 101 dtd:5-7-2017 Po.no.43997 dtd:4-7-2017</i>	Purchase	54	8,320.00 748.80 748.80	9,817.60
31-7-2017	Ganesh Tube Traders Plumbing & Sanitary CGST SGST Sundry Balances Written Off <i>Being purchase of plumbing items vide billno.018 dtd:19-7-2017 Po.no.44193 dtd:14-7-2017</i>	Purchase	55	2,410.52 216.95 216.95 (-)0.42	2,844.00
31-7-2017	Cell World Computer Repairs & Maintenance-URD <i>Being purchase of JIO modem with charges for site office use on 19-7-2017 from cell world vide bilno.127 dtd:19-7-2017</i>	Purchase	56	2,500.00	2,500.00
31-7-2017	Maheshwari Store Housekeeping Material 12% <i>Bieng purchase of housekeeping items from maheshwari store brooms and other items vide billno. 67 dtd:6-7-2017</i>	Purchase	57	953.00	953.00
31-7-2017	Sony Vision Repairs & Maintenance-Urd <i>Being purchase of panasonic cordless phone with cardholder vide dtd:19-7-2017</i>	Purchase	58	2,500.00	2,500.00
31-7-2017	Sri Raja Rajeshwara Traders Hardware Materials CGST SGST Sundry Balances Written Off <i>Being purchase of measing tape vide billno.00394 dtd:26-7-2017 Po.no.44323 dtd:21-7-2017</i>	Purchase	59	3,584.00 322.56 322.56 0.88	4,230.00
31-7-2017	Shubham Enterprises Electrical Goods-28% SGST CGST Sundry Balances Written Off <i>Being purchase of 16amps power plug vide bllno.200 dtd:26-7-2017 Po.no.4387 dtd:13-10-2017</i>	Purchase	60	508.00 71.12 71.12 (-)0.24	650.00
31-7-2017	Sri Balaji Enterprises Wood/Doors/Plywood-28% CGST SGST Sundry Balances Written Off <i>Being purchase of doors vide billno.9 dtd:26-7-2017</i>	Purchase	61	4,062.00 568.68 568.68 (-)0.36	5,199.00
	Carried Over				28,31,997.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,31,997.68
31-7-2017	Janata Electrical & Home Appliances Purchase Electrical Material-12% <i>being purchase of electrical material vide billmo.50 dtd:20-7-2017</i>		62	935.00	935.00
31-7-2017	Srinivasa Edifice Private Limited Purchase Metal 5% Chips/Stone Dust Metal 5% CGST SGST Sundry Balances Written Off <i>Being purchase of 20metal & 40mm metal & stone dust vide billno.TG/2017-18/SGST-1 DTD:31-7-2017</i>		63	39,010.16 1,17,201.63 29,577.58 4,644.73 4,644.73 0.17	1,95,079.00
3-8-2017	Radha Krishna Job Work & Dept Purchase Labour Charges URD Allowances for Consumables URD-2 Allowance for Equipment URD <i>Being Radhakrishna jobwork from 28.7.2017 to 3.8.2017 vide voucher no.147</i>		64	2,600.00 2,600.00 1,300.00	6,500.00
3-8-2017	S Krishnaiah on A/c Purchase Labour Charges URD Allowances for Consumables URD-2 Allowance for Equipment URD <i>Being amount credited to Singaram Krishnaiah towards jow work from 28.7.2017 to 3.8.2017 vide voucher no.148</i>		65	3,600.00 3,600.00 1,800.00	9,000.00
3-8-2017	Radha Krishna Job Work & Dept Purchase Allowance for Cont Equip URD <i>Being amount credited to radhakrishana towards departmental work from 28.7.17 to 3.8.17 vid voucher no 144.</i>		66	2,293.00	2,293.00
3-8-2017	Subba Rao on A/c Purchase Allowance for Cont Equip URD <i>/being amount credited to Subbarao towards hire charges towards club house and villa no 71 stones removal vide voucher no.3168</i>		67	850.00	850.00
3-8-2017	SD Kaja on A/c Purchase Allowance for Cont Equip URD <i>Being amount credited towards hire charges from 28.7.2017 to 3.8.2017 vide voucher no.3160</i>		68	1,425.00	1,425.00
3-8-2017	R.Balu Nayak on A/c Purchase Allowance for Cont Equip URD <i>Being amount credited towards hire charges from 28.7.2017 to 3.8.2017 vide voucher no.3159</i>		69	4,545.00	4,545.00
3-8-2017	R.Anjaiah on Account Purchase Allowance for Cont Equip URD <i>Being amount credited towards hire charges towards rock cutting for villa no.32 from 2-8-2017 to 3-8-2017</i>		70	3,960.00	3,960.00
3-8-2017	S Krishnaiah on A/c Purchase Allowance for Cont Equip URD <i>Being amount credited to Singaram krishnaiah towards departmental work from 28.7.2017 to 3.8.2017 vide voucher no.145</i>		71	1,950.00	1,950.00
	Carried Over				30,58,534.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,58,534.68
3-8-2017	Hanuman Medical & General Stores Purchase Staff Welfare <i>being purchase of medicines from Hanuman medical stores for staff & site labours use on 19-7-2017 bilno. 1142</i>		72	454.00	454.00
3-8-2017	Jaikumar Happy Card Account Staff Welfare <i>Being amount credited to Jaikumar happy card towards 534/- amount</i>	RCM	1	275.00 75.00	350.00
3-8-2017	Jaikumar Happy Card Account Misllaneous Expenses-Site-URD <i>Being amount credited to Jaikumar happy card towards 534/- amount</i>	RCM	2	184.00	184.00
3-8-2017	Narsing Deshmukh Happy Card A/c Transportation Expenses-URD <i>Being amount credited to Deshmukh towards happy card payments</i>	RCM	3	700.00	700.00
3-8-2017	Vijayabhasker Happy Card A/c Staff Welfare <i>Being exp incurred by vijay through happy card total exp given by him Rs.310/-</i>	RCM	4	70.00	70.00
8-8-2017	Nademdla Khaja on A/c Sundry Purchases <i>Being purchase of RCC Rings 100Nos @170/- vide bilno.252 dtd:20-7-2017 from Vengamamba cement bricks & works miryalaguda</i>	Purchase	73	17,000.00	17,000.00
8-8-2017	M. RajuKumar-Petty Cash Exp Conveyance Conveyance Staff Welfare <i>Being amount credited to Rajukumar towards HO visit on 29-7-2017 total exp given Rs.1110/-</i>	RCM	5	200.00 200.00 350.00	750.00
9-8-2017	Nademdla Khaja on A/c Sundry Purchases <i>Being purchase of Cement RCC Rings of 20Nos vide billno.718 dtd:1-8-2017</i>	Purchase	74	3,400.00	3,400.00
9-8-2017	K.Swapna on Account Granite <i>Being purchase of Granite @10/- from K.Swapna vide inward no.11352, to 11345 8 Loads vide voucher no. 2771</i>	Purchase	75	32,000.00	32,000.00
11-8-2017	K.Swapna on Account Granite <i>Being purchase of Granite 9inches 400Qty @10/- vide voucher no.2771 inward no.11353</i>	Purchase	76	4,000.00	4,000.00
11-8-2017	G.Murali Happy Card Account Mis Exp URD Advertisement Expenses-URD <i>Being amount credited to G.Murali Happy card account</i>	RCM	6	910.00 2,646.00	3,556.00
	Carried Over				31,20,998.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,20,998.68
11-8-2017	G.Ram Babu Happy Card Misllaneous Expenses-Site-URD Misllaneous Expenses-Site-URD <i>Being amout credited to Rambabu towards happy card account</i>	RCM	7	450.00 50.00	500.00
11-8-2017	Vijayabhasker Happy Card A/c Staff Welfare Staff Welfare Staff Welfare Staff Welfare <i>Being amount credited to vijay bhakar towards happyc ard account</i>	RCM	8	2,700.00 75.00 50.00 75.00 55.00	2,955.00
14-8-2017	Shree Wires & Wire Nettings Hardware Materials CGST SGST <i>being purchase of binding wire vide billno.082 dtd:4-8 -2017 Po.no.44738 dtd:4-8-2017</i>	Purchase	77	4,400.00 396.00 396.00	5,192.00
17-8-2017	Shubham Enterprises Electrical Goods-28% Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of elecrical material vide billno.298 /297 dtd:2-8-2017Po.no.44533 dtd:31-7-2017</i>	Purchase	78	2,424.00 2,450.00 559.86 559.86 0.28	5,994.00
17-8-2017	Aditya Industies Sundry Purchases-18% SGST CGST <i>Being purchase of plastic cover blocks 25mm,50mm, 40mm videbillno.36 dtd:1-9-2017</i>	Purchase	79	5,250.00 472.50 472.50	6,195.00
17-8-2017	Jinkrupa Agency Plumbing & Sanitary SGST CGST Sundry Balances Written Off <i>Being purchase of black curing pipe 3/4 in-kgs videbillno.030 dtd:2-8-2017 Po.no.44585 dtd:1-8 -2017</i>	Purchase	80	1,540.00 138.60 138.60 (-)0.20	1,817.00
17-8-2017	Reflections Electricals Pvt Ltd Electrical Material-12% Electrical Goods-28% CGST SGST Sundry Balances Written Off <i>towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8-2017 Po.no.44531 dtd:31-7-2017</i>	Purchase	81	4,560.00 642.60 363.56 363.56 0.28	5,930.00
17-8-2017	Premier Engineering Corporation Electrical Goods-28% CGST SGST Sundry Balances Written Off <i>Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po.no.44532 dtd:31-7-2017</i>	Purchase	82	3,283.20 459.65 459.65 (-)0.50	4,202.00
	Carried Over				31,53,783.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,53,783.68
22-8-2017	Narsing Deshmukh Happy Card A/c Advertisement Expenses-URD Hire Charges <i>Being amount credited to Deshmukh towards happy card exp from 20-8-2017 to 22-8-2017</i>	RCM	9	3,500.00 5,500.00	9,000.00
23-8-2017	Sathyavarapu Hardwares Hardware Material 28% CGST SGST Sundry Balances Written Off <i>Being purchase of 8*1/2 aluminium aldrop vide billno. 033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017</i>	Purchase	83	384.00 53.76 53.76 0.48	492.00
23-8-2017	Patel Enterprises Cement-28% CGST SGST <i>Being purchase of cement Qty-440 @260 vide billno. 960 dtd:7-7-2017 Po.no.43875 dtd:6-7-2017 nilgiri Estates delivery</i>	Purchase	84	89,375.00 12,512.50 12,512.50	1,14,400.00
23-8-2017	Pridesan Engineers Pvt Ltd Plumbing & Sanitary 28% CGST SGST <i>towards purchase of HSN electronic starter 3phse 3HP vide billno.184 dtd:14-7-2017 Po.no.43873 dtd:28-6-2017</i>	Purchase	85	12,000.00 1,680.00 1,680.00	15,360.00
23-8-2017	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>towards purcashe of steel tube 40mm vide billno.114 dtd:28-7-2017 PO.no.44421 dtd:26-7-2017</i>	Purchase	86	12,319.00 1,108.71 1,108.71 0.58	14,537.00
24-8-2017	G.Murali Happy Card Account Misllaneous Expenses <i>Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges amount Rs.631/-</i>	RCM	10	281.00	281.00
27-8-2017	Vijayabhasker Happy Card A/c Staff Welfare Staff Welfare <i>Being amount credeited to vijay bhaskar Happy card account</i>	RCM	11	50.00 25.00	75.00
31-8-2017	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>	Purchase	87	17,000.00 40,000.00 5,130.00 5,130.00 (-)343.00	66,917.00
	Carried Over				33,74,845.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,74,845.68
31-8-2017	Sri Bhavani Ads Advertisement -18% CGST SGST <i>Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17 -18/142 dtd:21-8-2017</i>	Purchase	88	6,200.00 558.00 558.00	7,316.00
31-8-2017	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being Amount Credited to Varna Media towards sakshi paper classified add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017</i>	Purchase	89	4,252.00 106.30 106.30 (-)0.60	4,464.00
31-8-2017	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po. no.44751 dtd:5-8-2017</i>	Purchase	90	4,050.00 101.25 101.25 0.50	4,253.00
31-8-2017	Venkataramana Stationery and Binding Works Printing & Stationery -12% Printing & Stationery -18% Printing & Stationery 28% CGST SGST Sundry Balances Written Off <i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017</i>	Purchase	91	2,490.00 1,900.00 160.00 342.80 342.80 0.40	5,236.00
31-8-2017	Premier Engineering Corporation Electrical Goods-28% CGST SGST Sundry Balances Written Off <i>Being amount credited to Premier Engineering corporation vide billno.SAL/17-18/0601 DTD:29-8 -2017 Po.no.44819 dtd:26-8-2017</i>	Purchase	92	3,120.00 436.80 436.80 0.40	3,994.00
31-8-2017	Sri Raja Rajeshwara Traders Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18 -8-2017 Po.no.44832 dtd:17-8-2017</i>	Purchase	93	9,740.00 876.60 876.60 0.80	11,494.00
	Carried Over				34,11,602.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,11,602.68
31-8-2017	Venkataramana Stationery and Binding Works Printing & Stationery 28% Printing & Stationery -12% CGST SGST Sundry Balances Written Off <i>towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017</i>	Purchase	94	500.00 108.00 76.48 76.48 0.04	761.00
31-8-2017	Praful Sanitary Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing items vide bilno.186 dtd:28-8-2017 Po.no.44824 dtd:26-8-2017</i>	Purchase	95	12,857.00 1,157.13 1,157.13 (-)2.26	15,169.00
31-8-2017	Sri Venkateshwara Bricks Industries Bricks <i>Being purchase of cement solid bricks from Venkateswara Bricks industries vide bilno.0001 dtd:5-7-2017 Pono.44049 dtd:7-7-2017</i>	Purchase	96	37,800.00	37,800.00
31-8-2017	Aditya Industries Miscellaneous-Build CGST SGST <i>Being amount credited to Aditya industries towards purchase of cover blocks vide billno.64 dtd:28-8-2017 Po.no.44931 dtd:21-8-2017</i>	Purchase	97	2,800.00 252.00 252.00	3,304.00
31-8-2017	Sri Venkateshwara Bricks Industries Bricks <i>Being purchase of cement solid bricks from Venkateswara Bricks industries vide bilno.0002 dtd:13-7-2017 Po.no.44012 dtd:5-7-2017</i>	Purchase	98	1,84,500.00	1,84,500.00
31-8-2017	Ayyappa Traders Steel-18% CGST SGST Sundry Balances Written Off	Purchase	99	1,49,925.00 13,493.25 13,493.25 (-)0.50	1,76,911.00
1-9-2017	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>	Purchase	100	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
1-9-2017	Sri Manjunadha Security Services Security Charges CGST SGST Tds 1% <i>Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>	Purchase	101	22,000.00 1,980.00 1,980.00 (-)220.00	25,740.00
	Carried Over				39,09,787.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,09,787.68
1-9-2017	ARCHITECTURAL ASSOCIATES Consultancy Charges-18% CGST SGST Tds 10% <i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29 -4-2017</i>	Purchase	102	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
2-9-2017	Uni Ads Limited Hoarding Rent -Reg CGST SGST Tds 2% <i>Being amount credited to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>	Purchase	103	36,000.00 3,240.00 3,240.00 (-)720.00	41,760.00
2-9-2017	Varna Media Advertisement Expenses -5% CGST SGST Tds 1% Advertisement Expenses -5% <i>Being amount credited to varna Media towards classified dispaly ads vide billno.293 dtd:2.9.2017</i>	Purchase	104	4,050.00 101.26 101.26 (-)41.00 0.48	4,212.00
2-9-2017	Vijayabhasker Happy Card A/c Printing & Stationery- URD Repairs & Maintenance-Urd Repairs & Maintenance-Urd Misllaneous Expenses-Site-URD <i>Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017</i>	RCM	12	63.00 375.00 200.00 180.00	818.00
2-9-2017	Vijayabhasker Happy Card A/c Electrical Material Composite <i>Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017</i>	RCM	13	360.00	360.00
2-9-2017	Vijayabhasker Happy Card A/c Staff Welfare Staff Welfare Staff Welfare Staff Welfare Staff Welfare <i>Being amount credited to vijay Bhaskar happy card towards exp incurred by him on 8-7-2017 to 29-7 -2017</i>	RCM	14	175.00 55.00 956.00 50.00 250.00 50.00	1,536.00
4-9-2017	G.Murali Happy Card Account Staff Welfare Staff Welfare Staff Welfare <i>Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017</i>	RCM	15	275.00 2,050.00 475.00	2,800.00
	Carried Over				40,42,273.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,42,273.68
4-9-2017	Narsing Deshmukh Happy Card A/c Tour/Travelling Expenses Advertisement Expenses-URD <i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>	RCM	16	400.00 3,000.00	3,400.00
4-9-2017	Selvakumar Happy Card A/c Misllaneous Expenses <i>Being amount credited to Selva kumar towards toll gate charges on 19-8-2017 & 20-8-2017</i>	RCM	17	204.00	204.00
4-9-2017	G.Murali Happy Card Account Misllaneous Expenses Misllaneous Expenses <i>Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017</i>	RCM	18	1,104.00 618.00	1,722.00
4-9-2017	Narsing Deshmukh Happy Card A/c Staff Welfare Staff Welfare <i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>	RCM	19	874.00 3,081.00	3,955.00
6-9-2017	K.Swapna on Account Granite <i>Being purchase of granite 10/- each for 3200 vide inward no.11380,11381,11382,11383,11384,10385, 10386,10387 vide voucher no.2818</i>	RCM	20	32,000.00	32,000.00
8-9-2017	Vijayabhasker Happy Card A/c Staff Welfare Staff Welfare Petrol /Diesel-Exmt Staff Welfare <i>Being amount credited to vijay bhaskar towards happy card payments made from 8-3-2017 to 29-7 -2017 625+622/-</i>	RCM	21	125.00 75.00 400.00 25.00	625.00
8-9-2017	Vijayabhasker Happy Card A/c Computer Repairs & Maintenance-URD Electrical Material -URD Printing & Stationery- URD Bankcharges <i>Being amount credited to vijay bhaskar towards happy card payments made from 8-3-2017 to 29-7 -2017</i>	RCM	22	350.00 150.00 122.00 89.00	711.00
8-9-2017	Narsing Deshmukh Happy Card A/c Staff Welfare Staff Welfare <i>Being amount credited to Narsing Deshmukh towards happy card exp incurred by him from 20-8-2017 to 22 -8-2017</i>	RCM	23	679.50 1,830.18	2,509.68
	Carried Over				40,87,400.36

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,87,400.36
9-9-2017	Vijayabhasker Happy Card A/c	RCM	24		780.00
	Staff Welfare			100.00	
	Staff Welfare			50.00	
	Staff Welfare			55.00	
	Staff Welfare			50.00	
	Staff Welfare			150.00	
	Staff Welfare			175.00	
	Staff Welfare			200.00	
	<i>Being amount credited to Vijay towards happy card exp incurred on 2-9-2017,4,6,5,7,31/8,3/9</i>				
9-9-2017	G.Murali Happy Card Account	RCM	25		1,500.00
	Staff Welfare			275.00	
	Staff Welfare			400.00	
	Staff Welfare			825.00	
	<i>Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017</i>				
9-9-2017	E Prasad Happy Card Account	RCM	26		260.00
	Office Exp-URD			260.00	
	<i>Being amount credited E.Prasad Happy card account</i>				
9-9-2017	G.Murali Happy Card Account	RCM	27		630.00
	Misllaneous Expenses			630.00	
	<i>Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017</i>				
9-9-2017	Vijayabhasker Happy Card A/c	RCM	28		205.00
	Misllaneous Expenses-Site-URD			60.00	
	Misllaneous Expenses			30.00	
	Misllaneous Expenses-Site-URD			95.00	
	Bankcharges			20.00	
	<i>Being amount credited to Vijay towards happy card exp incurred on 2-9-2017,4,6,5,7,31/8,3/9</i>				
11-9-2017	G.Ram Babu Happy Card	RCM	29		2,741.00
	Hardware Material URD			40.00	
	Hardware Material URD			320.00	
	Electrical Material -URD			800.00	
	Advertisement Expenses-URD			1,000.00	
	Mis Exp URD			80.00	
	Petrol / Diesel			70.00	
	Advertisement Expenses-URD			431.00	
	<i>Being amount credited to Rambabu happy card towards saidulu petty cash exp at site</i>				
	Carried Over				40,93,516.36

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,93,516.36
11-9-2017	G.Ram Babu Happy Card Stones- URD Electrical Material -URD Hardware Material URD Housekeeping Material-URD Hardware Material URD Stones- URD Electrical Material -URD Consumables-URD Consumables-URD Sundry Purchase -URD Transportation Expenses-URD Advertisement Expenses-URD Paints URD Transportation Expenses-URD Stones- URD <i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>	RCM	30	640.00 30.00 820.00 200.00 550.00 720.00 1,400.00 100.00 300.00 1,320.00 150.00 400.00 150.00 100.00 360.00	7,240.00
11-9-2017	E Prasad Happy Card Account Staff Welfare Staff Welfare <i>Being amount credited to E.Prasad towards Krishnam Raju staff welfare & Emergency hospital needs on22 -8-2017</i>	RCM	31	180.00 5,145.00	5,325.00
11-9-2017	G.Ram Babu Happy Card Petrol /Diesel-Exmt <i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>	RCM	32	100.00	100.00
15-9-2017	Radha Krishna on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to Radha Krishna towards west side bondary wall brick work work done from 28. 8.2017 to 5.9.2017 dtd:6-9-2017</i>	RCM	33	6,720.00 6,720.00 3,360.00	16,800.00
15-9-2017	Vijayabhasker Happy Card A/c Office Exp-URD Office Exp-URD Office Exp-URD Printing & Stationery- URD Office Exp-URD Printing & Stationery- URD <i>Being amount credited to Vijay bhaskar happy card account from 9-9-2017 to 14-9-2017</i>	RCM	34	130.00 55.00 75.00 20.00 55.00 15.00	350.00
15-9-2017	Suman Kumar Petty Cash Conveyance Conveyance Conveyance Conveyance Staff Welfare <i>Being amount credited to suman kumar towards exp incurred by him during hyd ho visit on 26-8-2017</i>	RCM	35	190.00 195.00 220.00 200.00 250.00	1,055.00
18-9-2017	Selvakumar Happy Card A/c Office Exp-URD <i>Being amount credited to Selva kumar towards purchase of box cups and pcs big mugs vide invoice no.1492 dtd:10-8-2017 Req.no.52165</i>	RCM	36	320.00	320.00
	Carried Over				41,24,706.36

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,24,706.36
18-9-2017	Selvakumar Happy Card A/c Miscellaneous Site-Reg <i>Being amount credited to selva kumar happy card towards toll date charges incurred on 6-9-2017</i>	RCM	37	394.00	394.00
19-9-2017	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off <i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>	Purchase	105	405.00 36.45 36.45 0.10	478.00
30-9-2017	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>	Purchase	106	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-9-2017	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>	Purchase	107	17,000.00 40,000.00 5,130.00 5,130.00 (-)570.00	66,690.00
30-9-2017	Sri Manjunadha Security Services Security Charges CGST SGST Tds 1% <i>Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017</i>	Purchase	108	23,266.00 2,093.94 2,093.94 (-)233.00	27,220.88
30-9-2017	Srinivasa Edifice Private Limited Chips/stone Dust 5% Chips/stone Dust 5% Chips/Stone Dust CGST SGST Sundry Balances Written Off	Purchase	109	14,929.49 70,987.98 12,203.69 2,453.03 2,453.03 (-)0.22	1,03,027.00
30-9-2017	Srinivasa Edifice Private Limited Chips/stone Dust 5% Chips/stone Dust 5% Chips/stone Dust 5% CGST SGST <i>Being purchase of crushed stone 40mm @511.8 qty -24.960 MT, crushed stone dust @547.6 Qty-77.92 MT Crushed stone 20mm @511.9/- Qty-24.710 MT vide billno.TG/2017-18/SGST-3 dtd:31-8-2017</i>	Purchase	110	12,774.77 42,670.55 12,649.04 1,702.36 1,702.36	71,499.08
	Carried Over				44,48,015.32

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,48,015.32
30-9-2017	Siddarth Enterprises Office Expenses-28% CGST SGST <i>Being amount credited to Siddhartha Enterprises towards purchase of chairs vide bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Purchase	111	1,500.00 210.00 210.00	1,920.00
30-9-2017	Vivid World Computer Pheripherals-18% CGST SGST <i>Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>	Purchase	112	230.00 20.70 20.70	271.40
30-9-2017	Sri Balaji Enterprises Hardware Material 28% CGST SGST Sundry Balances Written Off <i>Being amount credited to Sri Balaji Enterprises towards purchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no.45118 dtd:31-8-2017</i>	Purchase	113	1,785.00 249.90 249.90 (-)36.80	2,248.00
30-9-2017	Lepakshi Tarpaulin Industries Consumables-12% CGST SGST Sundry Balances Written Off <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umberella vide billno. 201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>	Purchase	114	780.00 46.80 46.80 0.40	874.00
30-9-2017	Venkataramana Stationery and Binding Works Printing & Stationery -12% Printing & Stationery -18% Printing & Stationery 28% CGST SGST <i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>	Purchase	115	180.00 180.00 1,000.00 167.00 167.00	1,694.00
30-9-2017	Varna Media Advertisement Expenses -5% CGST SGST Tds 1% Sundry Balances Written Off <i>Being amount credited to Varna Media towards classified add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>	Purchase	116	4,050.00 101.25 101.25 (-)41.00 (-)0.50	4,211.00
	Carried Over				44,59,233.72

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,59,233.72
30-9-2017	Varna Media	Purchase	117		4,423.00
	Advertisement Expenses -5%			4,253.00	
	CGST			106.33	
	SGST			106.33	
	Tds 1%			(-)43.00	
	Sundry Balances Written Off			0.34	
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda ,Suryapet, yadradi district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no.45559 dtd:19-9-2017</i>				
30-9-2017	Varna Media	Purchase	118		4,802.00
	Advertisement Expenses -5%			4,617.00	
	CGST			115.43	
	SGST			115.43	
	Sundry Balances Written Off			0.14	
	Tds 1%			(-)46.00	
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9. 2017 vide bilno.VM/ADV/ADV/330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017</i>				
30-9-2017	Sri Raja Rajeshwara Traders	Purchase	119		1,384.00
	Hardware Material 18%			1,172.00	
	CGST			105.48	
	SGST			105.48	
	Sundry Balances Written Off			1.04	
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno.00532dtd:23-8-2017</i>				
30-9-2017	Shah Traders	Purchase	120		4,877.00
	Steel-18%			4,133.00	
	CGST			371.97	
	SGST			371.97	
	Sundry Balances Written Off			0.06	
	<i>Being amount credited to Shah Traders towards purchase of MS section vide billno.647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>				
30-9-2017	Reflections Electricals Pvt Ltd	Purchase	121		1,129.00
	Electrical Goods-28%			882.00	
	CGST			123.48	
	SGST			123.48	
	Sundry Balances Written Off			0.04	
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1-9-2017 Po.no.45113 dtd:31-8-2017</i>				
30-9-2017	Vaishnavi Agencies	Purchase	122		3,600.00
	Miscellaneous-Build			3,050.85	
	CGST			274.58	
	SGST			274.58	
	Sundry Balances Written Off			(-)0.01	
	<i>Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9 -2017 Po.no.45120 dtd:31-8-2017</i>				
	Carried Over				44,79,448.72

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,79,448.72
30-9-2017	M/s. Seelam Dasaratha & Sons House Keeping Material -Comp <i>Being amount credited to Seelam Dasaratha & sons towards purchase of bamboos tadlay 10Nos 30Ballis vide billno.007 dtd:2-9-2017</i>	Purchase	123	10,100.00	10,100.00
30-9-2017	Vasant Enterprises Steel-18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Vasant Eneterprises towards purchase of steel TMT bars item value including Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31-8-2017 Po.no. 45116</i>	Purchase	124	93,528.00 8,417.52 8,417.52 (-)0.04	1,10,363.00
30-9-2017	Sri Balaji Enterprises Wood/Doors/Plywood-28% CGST SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors qty 14nos @75/- vide billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017</i>	Purchase	125	13,650.00 1,911.00 1,911.00	17,472.00
30-9-2017	Ganesh Tube Traders Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>	Purchase	126	6,040.00 543.60 543.60 (-)0.20	7,127.00
30-9-2017	Vaishnavi Agencies Miscellaneous-Build CGST SGST Sundry Balances Written Off <i>Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>	Purchase	127	19,322.00 1,738.98 1,738.98 0.04	22,800.00
30-9-2017	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off <i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017</i>	Purchase	128	17,711.00 1,593.99 1,593.99 0.02	20,899.00
1-10-2017	Shubham Enterprises Electrical Goods-28% CGST SGST <i>Being purchase of 1way switch,6A socket,way TPNDB D/Door vide bill.no.1046 dtd:28-9-2017Po.no. 45759 dtd:28-9-2017</i>	Purchase	129	2,256.00 315.84 315.84	2,887.68
	Carried Over				46,71,097.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,71,097.40
1-10-2017	Shubham Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of PVC Pipes,PVC J.Box,Bends, Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no.45759dtd:28-9-2017</i>	Purchase	130	2,393.00 215.37 215.37 0.26	2,824.00
2-10-2017	Reflections Electricals Pvt Ltd Electrical Goods-28% Electrical Material-12% CGST SGST <i>Being purchase of electrical mateiral vide bilno. 1091dtd:29-9-2017 Po.no.45761 dtd:28-9-2017</i>	Purchase	131	642.50 4,160.00 339.55 339.55	5,481.60
2-10-2017	Premier Engineering Corporation Electrical Goods-28% CGST SGST <i>Being purchase of electrical material videbillno.740 dtd:29-9-2017Po.no.45758 dtd:28-9-2017</i>	Purchase	132	2,790.00 390.60 390.60	3,571.20
13-10-2017	Praful Sanitary Electrical Goods-18% CGST SGST <i>Being purchase of electrcial material vide bilno. 396dtd:13-10-2017Po.no.45846 dtd:9-10-2017</i>	Purchase	133	11,275.00 1,014.75 1,014.75	13,304.50
16-10-2017	BSNL Telephone/Internet Charges-REG CGST SGST Sundry Balances Written Off-REG <i>Being amount credited to BSNL towatds telephone charges vide billno.SZDTS0000513117 DTD:6-10 -2017 A/c.no.9037498398 08689243588 for the peirod :1-9-2017 to 30-9-2017</i>	Purchase	134	1,620.00 145.83 145.83 0.34	1,912.00
16-10-2017	Sri Venkateshwara Bricks Industries Bricks <i>Being amount credited to Sri venkateshwara Bricks Industries towards purchase of cement solid bricks vide billno.SVBI/17-18/0005 dtd:15-9-2017</i>	Purchase	135	3,50,000.00	3,50,000.00
16-10-2017	Aditya Industies Sundry Purchases-18% CGST SGST <i>Being amount credited to Aditya Industries towards purchase of plastic cover blocks vide bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>	Purchase	136	5,250.00 472.50 472.50	6,195.00
16-10-2017	Naveen Metal Udyog Steel-18% CGST SGST <i>Being amount credited to Naveen Metal Udyog towards purchase of MS sheets videbillno.087 dtd:26 -9-2017 Po.no.45457 dtd:22-9-2017</i>	Purchase	137	6,720.00 604.80 604.80	7,929.60
	Carried Over				50,62,315.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,62,315.30
16-10-2017	Praful Sanitary Plumbing & Sanitary-18% CGST SGST <i>Bieng purchase of water tanker from Praful Sanitary vide bilno.PS/17-18/1362 dtd:4-10-2017 Po.no. 45757 dtd:28-9-2017</i>	Purchase	138	4,200.00 378.00 378.00	4,956.00
16-10-2017	Felicidad Enterprises Office Expenses-28% CGST SGST <i>Being amount credited to Felicidad enterprises towards purchase of chairs for office use vide bilno.11 dtd:20-9-2017 Po.no.45253 dtd:8-9-2017</i>	Purchase	139	9,975.00 1,396.50 1,396.50	12,768.00
16-10-2017	G.Krishna Murthy & Sons House Keeping Material -Comp <i>Being purchase of housekeeping material from G. Krishna Murthy & Sons vide bilno.2672 dtd:20-9-2017 Po.no.45413 dtd:14-9-2017</i>	Purchase	140	3,340.00	3,340.00
16-10-2017	BSNL Telephone/Internet Charges-REG CGST SGST Sundry Balances Written Off-REG <i>Being amount credited to BSNL towards telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-</i>	Purchase	141	1,592.37 143.31 143.31 0.01	1,879.00
18-10-2017	Gadagoju Sanitary Ware Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off-REG <i>Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017</i>	RCM	38	816.94 73.52 73.52 0.02	964.00
21-10-2017	Ayyappa Traders Steel-18% CGST SGST <i>Being purchase of steel from Ayyappa Traders vide billno.492 dtd:5-8-2017 Po.no.45119 dtd:30-8-2017</i>	Purchase	142	57,338.00 5,160.42 5,160.42	67,658.84
23-10-2017	Srinivasa Bricks - Ponnaganti Erikalaiah on Alc Bricks-URD <i>Being amount credited to Srinivasa bricks -ponnaganti Erikalaiah vide bilno dtd:8-8-2017 Po.no. 44843 dtd:18-8-2017</i>	Purchase	143	1,68,000.00	1,68,000.00
24-10-2017	Swastik Commercial Corporation Electrical Goods-28% CGST SGST <i>Being purchase of electrical material vide bilno.284 dtd:24-10-2017 Po.no.46061 dtd:18-10-2017</i>	Purchase	144	3,281.26 459.38 459.38	4,200.02
	Carried Over				53,26,081.16

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,26,081.16
25-10-2017	Shah Traders Steel-18% CGST SGST <i>Being purchase of steel tubes Ms pipe videbilno.1119 dtd:25-10-2017 Po.no.46115 dtd:24-10-2017</i>	Purchase	145	13,728.71 1,235.58 1,235.58	16,199.87
25-10-2017	Elegant Enterprises Electrical Material-12% CGST SGST Sundry Balances Written Off <i>Being purchase of philips 30W LED flood light type BVP 161 videbilno.184 dtd:16-10-2017Po.no.14-10-2017 Po.no.14-10-2017</i>	Purchase	146	3,708.00 222.48 222.48 0.04	4,153.00
25-10-2017	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of Ms Angle shape & section videbilno.1120 dtd:25-10-20171 Po.no.46119 dtd:24-10-2017</i>	Purchase	147	1,803.88 162.35 162.35 0.42	2,129.00
28-10-2017	Srinivasa Edifice Private Limited Chips/stone Dust 5% Chips/stone Dust 5% CGST SGST	Purchase	148	25,081.00 9,874.55 873.89 873.89	36,703.33
30-10-2017	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017</i>	Purchase	149	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-10-2017	ARCHITECTURAL ASSOCIATES Consultancy Charges-18% CGST SGST Tds 10% <i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt</i>	Purchase	150	75,000.00 6,750.00 6,750.00 (-)7,500.00	81,000.00
30-10-2017	JSW Cement Limited Cement-28% IGST @28% <i>Being amount credited to JSW cement towards PSE cement HDPE Bag vide billno.AP1700026754 dtd:27-9-2017 Po.no.45546 dtd:19-9-2017</i>	Purchase	151	80,781.25 22,618.75	1,03,400.00
30-10-2017	Industrial Equipment Centre Equipment-28% CGST SGST <i>Being purchase of trolley from industrial equipment centre videbillno.419 dtd:29-9-2017 Po.no.45432 td:15-9-2017</i>	Purchase	152	25,000.00 3,500.00 3,500.00	32,000.00
	Carried Over				56,55,666.36

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,55,666.36
30-10-2017	Shubham Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>towards purchase of electrical pipes vide bilno.1402 dtd: 30-10-2017 Po.no.46255 dtd:30-10-2017</i>	Purchase	153	7,511.00 675.99 675.99 0.02	8,863.00
30-10-2017	Srinivasa Bricks - Ponnaganti Erikalaiah on Alc Bricks-URD <i>Being purchase of Hollow bricks vide bilno.348,339, 350,343,344 dtd:26,26,27,27,30 vide Po.no. 46015 dtd:18-10-2017</i>	Purchase	154	28,000.00	28,000.00
31-10-2017	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno. SM(HUF)/074 Dtd:31-10-2017</i>	Purchase	155	17,000.00 40,000.00 5,130.00 5,130.00 (-)570.00	66,690.00
31-10-2017	Kulkarni Consultants Consultancy Charges-18% CGST SGST Tds 10% <i>Being amount credited to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017 KKC/INV/004/17-18 DTD:15-10-2017</i>	Purchase	156	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
31-10-2017	Sri Venkateshwara Bricks Industries Bricks <i>Being purchase of cement bricks from venkateshwara bricks industires vide bilno.4 dtd:2-9-2017 Po. no45305 dtd:12-9-2017</i>	Purchase	157	1,04,400.00	1,04,400.00
31-10-2017	Manikgarh Cement Unit -II Cement-28% IGST @28% <i>Being purchase of cement bags from Manikgarh cment unit 2 vide bilno.60001N400004492 DTD:17-8 -2017</i>	Purchase	158	95,468.75 26,731.25	1,22,200.00
31-10-2017	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off <i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL/157 DTD:31-10-2017</i>	Purchase	159	18,537.00 1,668.33 1,668.33 0.34	21,874.00
31-10-2017	JSW Cement Limited Cement-28% IGST @28% <i>being purchase of PSC cement HDPE bag vide bilno. AP1700032523 DTD:22-10-2017 Po.no.46105 dtd:21 -10-2017</i>	Purchase	160	79,062.50 22,137.50	1,01,200.00
	Carried Over				61,57,493.36

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Modi Reality (Miryalaguda) LLP - (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,57,493.36
11-11-2017	K.Swapna on Account Granite <i>Being amount credited to K.Swapna towards supply of granite Qty 400 nos @ 10/- vide voucher no.2969 dtd 3-11-2017 to 9-11-2017</i>	Purchase	161	4,000.00	4,000.00
15-11-2017	BSNL Telephone/Internet Charges-REG CGST SGST <i>Being amount credited to BSNL towards telephone charges for the month of Oct 2017</i>	Purchase	162	1,614.26 145.28 145.28	1,904.82
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9-9-2017 vide billno. TSHY/1718/003307 dtd:9-9-2017</i>	Purchase	163	1,580.00 39.50 39.50 1.00	1,660.00
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9-9-2017 vide billno. TSHY/1718/003268 dtd:8-9-2017</i>	Purchase	164	1,580.00 39.50 39.50 1.00	1,660.00
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno. TSHY/1718/004724 dtd:6-10-2017</i>	Purchase	165	1,560.00 39.00 39.00	1,638.00
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno. TSHY/1718/004774 dtd:7-10-2017</i>	Purchase	166	1,560.00 39.00 39.00	1,638.00
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno. TSHY/1718/005549 dtd:22-10-2017</i>	Purchase	167	1,560.00 39.00 39.00	1,638.00
20-11-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno. TSHY/1718/005505 dtd:21-10-2017</i>	Purchase	168	1,560.00 39.00 39.00	1,638.00
	Carried Over				61,73,270.18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,73,270.18
24-11-2017	K.Swapna on Account Granite <i>Being purchase of granite from K.swapna photographs enclosed vide voucher no.2975 dtd:17-11-2017</i>	RCM	39	8,000.00	8,000.00
29-11-2017	Sri Sainath Hardware Stores Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Sri sainath hardware towards purchase of MS rod pieces 90gr ms big gate fitting 4" vide billno.129 dtd:22-11-2017 for G.Hari babu happy card</i>	Purchase	169	2,760.00 248.40 248.40 (-)0.80	3,256.00
29-11-2017	Uni Ads Limited Hoarding Rent -Reg CGST SGST <i>Being amount credited to Uniads towards hoarding rent for 2months from 13.9.2017 to 12.11.2017 vide billno.508/hyd/2017-18 dtd:2-11-2017</i>	Purchase	170	36,000.00 3,240.00 3,240.00	42,480.00
29-11-2017	Pridesan Engineers Pvt Ltd Plumbing & Sanitary-18% CGST SGST <i>Being purchase of electric starter 3phase 3HP vide bilno.322 dtd:3-11-2017 Po.no.46358 dtd:3-11-2017</i>	Purchase	171	9,000.00 810.00 810.00	10,620.00
29-11-2017	Vivid World Computer Pheripherals-18% CGST SGST Sundry Balances Written Off <i>Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017</i>	Purchase	172	555.00 49.95 49.95 0.10	655.00
29-11-2017	Praful Sanitary Plumbing & Sanitary-18% CGST SGST <i>Being 500 ltrs water tank D/L purchased vide billno. PS/17-18/477 dtd:7-11-2017 Po.no.46356 dtd:3-11-2017</i>	Purchase	173	3,559.32 320.34 320.34	4,200.00
29-11-2017	G.Krishna Murthy & Sons House Keeping Material -Comp <i>Being purchase of housekeeping material vide billno. 2787 dtd:1-11-2017 Po.no.46284 dtd:31-10-2017</i>	Purchase	174	3,065.00	3,065.00
29-11-2017	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of steel tubes /MS pipes vide billno. 1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017</i>	Purchase	175	9,645.37 868.08 868.08 0.47	11,382.00
	Carried Over				62,56,928.18

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,56,928.18
29-11-2017	Pridesan Engineers Pvt Ltd	Purchase	176		49,145.00
	Plumbing & Sanitary -12%			23,272.32	
	Plumbing & Sanitary-18%			3,254.24	
	Plumbing & Sanitary-18%			7,703.27	
	Plumbing & Sanitary-18%			6,228.60	
	Plumbing & Sanitary-18%			677.96	
	Plumbing & Sanitary-18%			1,695.00	
	CGST			3,156.65	
	SGST			3,156.65	
	Sundry Balances Written Off			0.31	
	<i>Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23-10-2017</i>				
29-11-2017	Soham Modi Huf	Purchase	177		66,690.00
	Car Hire Charges			17,000.00	
	Car Hire Charges			40,000.00	
	CGST			5,130.00	
	SGST			5,130.00	
	Tds 1%			(-)570.00	
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
30-11-2017	Modi Properties Pvt Ltd -Admin Exp	Purchase	178		54,000.00
	Administration Charges			50,000.00	
	CGST			4,500.00	
	SGST			4,500.00	
	Tds 10%			(-)5,000.00	
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 videbilno.173 dtd:30-11-2017</i>				
30-11-2017	Sri Sainath Hardware Stores	Purchase	179		1,710.00
	Plumbing & Sanitary-18%			1,449.00	
	CGST			130.41	
	SGST			130.41	
	Sundry Balances Written Off			0.18	
	<i>Being purchase of plumbing items Ms Rod ,MS rods, MS sheets videbilno.52 dtd:1-11-2017</i>				
30-11-2017	Venkataramana Stationery and Binding Works	Purchase	180		7,755.00
	Printing & Stationery -12%			2,840.00	
	Printing & Stationery -18%			2,455.00	
	Printing & Stationery 28%			1,310.00	
	CGST			574.75	
	SGST			574.75	
	Sundry Balances Written Off			0.50	
	<i>Being purchase of calculator ,pocket ,calculator cable, videbillno .605 dtd:3-11-2017 vide Po.no. 46287 dtd:2-11-2017</i>				
30-11-2017	Praful Sanitary	Purchase	181		16,800.00
	Plumbing & Sanitary-18%			14,237.28	
	CGST			1,281.36	
	SGST			1,281.36	
	<i>Being purchase of 1000 ltrs water tank D/L vide billno.476 dtd:7-11-2017 Po.no.46243 dtd:28-10-2017</i>				
30-11-2017	Sri Balaji Enterprises	Purchase	182		1,372.16
	Hardware Material 28%			1,072.00	
	CGST			150.08	
	SGST			150.08	
	<i>Being purchase of hardware material vide bilno.102 dtd:8-11-2017 vide Po.no.46136 dtd:24-10-2017</i>				
	Carried Over				64,54,400.34

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,54,400.34
30-11-2017	Sri Balaji Enterprises Wood/Doors/Plywood-28% CGST SGST <i>Being purchase of flush doors vide bilno.101 dtd:8-11-2017 Po.no.46135 dtd:24-10-2017</i>	Purchase	183	7,800.00 1,092.00 1,092.00	9,984.00
30-11-2017	Gautam Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of MS sheet vide bilno.459 dtd:11-11-2017 Po.no.46521</i>	Purchase	184	16,187.50 1,456.88 1,456.88 (-)0.26	19,101.00
30-11-2017	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of steel tubes/Ms Pipes cutting charges vide bilno.1281 dtd:10-11-2017 Po.no.46516 dtd:10-11-2017</i>	Purchase	185	10,631.55 956.84 956.84 (-)0.23	12,545.00
30-11-2017	Sri Balaji Printers Printing & Stationery -12% CGST SGST <i>Being purchase of flat files for printing vide bilno.039 dtd:14-11-2017 Po.no.46663 dtd:17-11-2017</i>	Purchase	186	2,900.00 174.00 174.00	3,248.00
30-11-2017	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST <i>Being purchase of Steel Tubes vide billno.1339 dtd:22-11-2017 Po.no.46794 dtd:22-11-2017</i>	Purchase	187	1,780.00 160.20 160.20	2,100.40
30-11-2017	A.Chandra Shekar Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being purchase of hold fast ,ms nails,wooden screws vide bilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017</i>	Purchase	188	2,820.00 253.80 253.80 0.40	3,328.00
30-11-2017	Shubham Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of sudhakar PVC pipes,Sudhakar PVC Bends,PVC Fan Box,Insulation tapes,Sudhakar solution vide bilno.1794 dtd:27-11-2017 Po.no.46851 dtd:25-11-2017</i>	Purchase	189	7,684.00 691.56 691.56 (-)0.12	9,067.00
30-11-2017	Sree Panduranga Timber Traders Wood/Doors/Plywood-18% CGST SGST Sundry Balances Written Off <i>Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017</i>	Purchase	190	58,633.00 5,276.97 5,276.97 0.06	69,187.00
	Carried Over				65,82,960.74

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,82,960.74
30-11-2017	Sree Panduranga Timber Traders Purchase Wood/Doors/Plywood-18% CGST SGST Sundry Balances Written Off <i>Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017</i>		191	66,030.00 5,942.70 5,942.70 0.60	77,916.00
30-11-2017	Praful Sanitary Purchase Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being purchase of plumbing items vide billno.501 dtd:15-11-2017 Po.no.46553 dtd:11-11-2017</i>		192	17,453.09 1,570.78 1,570.78 0.35	20,595.00
1-12-2017	Sri Manjunadha Security Services Purchase Security Charges CGST SGST Tds 1% <i>Being amount credited towards security charges for the moth of nov 2017 vide bilno.036 dtd:30-11-2017</i>		193	31,500.00 2,835.00 2,835.00 (-)315.00	36,855.00
1-12-2017	Srinivasa Bricks - Ponnaganti Erikalaiah on Alc Purchase Bricks-URD <i>Being purchase of Hollow bricks @14 for 400nos vide Po.no.46015 dtd:18-10-2017</i>		194	5,600.00	5,600.00
6-12-2017	Modi Properties Pvt Ltd -Admin Exp Purchase Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off Tds 2% <i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>		195	19,644.00 1,767.96 1,767.96 0.08 (-)393.00	22,787.00
6-12-2017	Sri Manjunadha Security Services Purchase Security Charges CGST SGST Tds 1% <i>Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10-2017</i>		196	31,500.00 2,835.00 2,835.00 (-)315.00	36,855.00
9-12-2017	Varna Media Purchase Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>		197	4,617.00 115.43 115.43 0.14 (-)46.00	4,802.00
	Carried Over				67,88,370.74

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,88,370.74
9-12-2017	Varna Media	Purchase	198		4,213.06
	Advertisement Expenses -5%			4,051.00	
	CGST			101.28	
	SGST			101.28	
	Sundry Balances Written Off			0.50	
	Tds 1%			(-)41.00	
	Being advertisement classified add in nalgonda in EEnadu newspaper vide bilno.403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017				
9-12-2017	Varna Media	Purchase	199		4,802.00
	Advertisement Expenses -5%			4,617.00	
	CGST			115.43	
	SGST			115.43	
	Tds 1%			(-)46.00	
	Sundry Balances Written Off			0.14	
	Being classified add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28-11-2017 Po.no.46897 dtd:28-11-2017				
13-12-2017	Ashruti Consultants LLP	Purchase	200		2,950.00
	Consultancy Charges-18%			2,500.00	
	CGST			225.00	
	SGST			225.00	
	Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 vide billno. ACL171800032 DTD:24-8-2017				
13-12-2017	BSNL	Purchase	201		2,363.00
	Telephone/Internet Charges-REG			2,002.60	
	CGST			180.23	
	SGST			180.23	
	Sundry Balances Written Off			(-)0.06	
	Being amount credited to BSNL towards telephone charges for the month of Nov 2017				
27-12-2017	Deccan Chronicle Holdings Limited	Purchase	202		1,660.00
	Advertisement Expenses -5%			1,580.00	
	CGST			39.50	
	SGST			39.50	
	Sundry Balances Written Off			1.00	
	Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017				
29-12-2017	A.Chandra Shekar	Purchase	203		3,481.00
	Hardware Material 18%			2,950.00	
	CGST			265.50	
	SGST			265.50	
	Being purchase of Holdfast and MS nails from Achandra shekar vide bilno.109 dtd:13-12-2017 Po. no47186 dtd:11-12-2017				
29-12-2017	Praful Sanitary	Purchase	204		12,600.00
	Plumbing & Sanitary-18%			10,677.96	
	CGST			961.02	
	SGST			961.02	
	Being purchase of 1000ltrs water tank D/L vide bilno. PS/17-18/574 dtd:6-12-2017 Po.no.46934 dtd:1-12- 2017				
	Carried Over				68,20,439.80

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,20,439.80
29-12-2017	Praful Sanitary Plumbing & Sanitary-18% CGST SGST <i>Being purchase of 1000ltrs water tank D/L vide bilno. PS/17-18/576 dtd:8-12-2017 Po.no.46934 dtd:1-12-2017</i>	Purchase	205	3,559.32 320.34 320.34	4,200.00
29-12-2017	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being advertisement charges towards classified dispaly add vide billno.444 dtd:11-12-2017 Po.no. 47251 dtd:9-12-2017 office copy no.033650</i>	Purchase	206	4,050.00 101.25 101.25 0.50 (-)41.00	4,212.00
29-12-2017	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18-12-2017 Po.no. 47312 dtd:16-12-2017</i>	Purchase	207	4,617.00 115.43 115.43 0.14 (-)46.00	4,802.00
29-12-2017	Jinkrupa Agency Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being curing pipes 3nos vide bilno.307 dtd:6-12-2017 Po.no.47017 dtd:2-12-2017</i>	Purchase	208	1,270.50 114.35 114.35 (-)0.20	1,499.00
29-12-2017	Shubham Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of PVC pipes PVC Bends JBOX vide billno.1927 dtd:6-12-2017 Po.no.47011 dtd:2-12-2017</i>	Purchase	209	7,396.00 665.64 665.64 (-)0.28	8,727.00
29-12-2017	Shubham Enterprises Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of sudhakar 25mm 1.2mm PVC pipe vide bilno.1969 dtd:8-12-2017 Po.no.47117 dtd:8-12-2017</i>	Purchase	210	21,447.00 1,930.23 1,930.23 (-)0.46	25,307.00
29-12-2017	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po.no.47110 dtd:7-12-2017</i>	Purchase	211	3,379.05 304.11 304.11 (-)0.27	3,987.00
	Carried Over				68,73,173.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,73,173.80
29-12-2017	JSW Cement Limited Cement-28% IGST @28% <i>Being purchase of PSC Cement HDPE Bag vide billno.AP1700040264 DTD:16-11-2017 Po.no.46620 dtd:14-11-2017</i>	Purchase	212	61,875.00 17,325.00	79,200.00
29-12-2017	Sri Balaji Printers Printing & Stationery -12% CGST SGST <i>Being M.Rajkumar cards printing vide billno.043 dtd:4-12-2017</i>	Purchase	213	300.00 18.00 18.00	336.00
29-12-2017	Sri Bhavani Digitals Printing & Stationery -12% CGST SGST Tds 1% <i>Being hoarding printing design vide billno.17-18/296 dtd:20-11-2017 Po.no46667 dtd:17-11-2017</i>	Purchase	214	6,300.00 378.00 378.00 (-)63.00	6,993.00
30-12-2017	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12-2017</i>	Purchase	215	17,000.00 40,000.00 5,130.00 5,130.00 (-)570.00	66,690.00
31-12-2017	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>	Purchase	216	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
31-12-2017	Sri Manjunadha Security Services Security Charges CGST SGST Tds 1% <i>Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12-2017</i>	Purchase	217	31,500.00 2,835.00 2,835.00 (-)315.00	36,855.00
31-12-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>	Purchase	218	1,580.00 39.50 39.50 1.00	1,660.00
31-12-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>	Purchase	219	1,580.00 39.50 39.50 1.00	1,660.00
	Carried Over				71,20,567.80

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,20,567.80
31-12-2017	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>	Purchase	220	1,580.00 39.50 39.50 1.00	1,660.00
11-1-2018	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off Tds 2% <i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL/209 DTD:1-1-2018</i>	Purchase	221	25,857.00 2,327.13 2,327.13 (-)0.26 (-)517.00	29,994.00
13-1-2018	BSNL Telephone/Internet Charges-REG CGST SGST <i>Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno. SDCTS0000804636 dtd:6-1-2017</i>	Purchase	222	2,020.60 181.85 181.85	2,384.30
13-1-2018	Praful Sanitary Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being purchase of plumbing items vide bilno.611 dtd:19-12-2017 Po.no.47347 dtd:16-12-2017</i>	Purchase	223	1,134.54 102.11 102.11 0.46	1,339.22
13-1-2018	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017</i>	Purchase	224	3,612.00 325.08 325.08 0.84	4,263.00
13-1-2018	Sri Raja Rajeshwara Traders Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6-12-2017</i>	Purchase	225	2,570.00 231.30 231.30 1.40	3,034.00
13-1-2018	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Trade Discount Sundry Balances Written Off <i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12-2017 Po.no.47345 dtd:16-12-2017</i>	Purchase	226	12,542.00 1,128.78 1,128.78 (-)7,650.00 0.44	7,150.00
	Carried Over				71,70,392.32

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,70,392.32
13-1-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Trade Discount Sundry Balances Written Off <i>Being purchase of electrical material vide billno.1027</i> <i>dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>	Purchase	227	9,564.00 860.76 860.76 (-)2,202.00 0.48	9,084.00
17-1-2018	Ashruti Consultants LLP Consultancy Charges-18% CGST SGST <i>Being consultancy charges fee for filing annual form 8</i> <i>vide billno.ACL171800055 dtd:21-12-2017</i>	Purchase	228	2,500.00 225.00 225.00	2,950.00
19-1-2018	Srinivasa Edifice Private Limited Metal 5% Metal 5% CGST SGST Sundry Balances Written Off <i>Being purchase of 40mm 20mm metal from srinivasa</i> <i>Edifice private limited vide bilno.TG/2017-18/SGST-7</i> <i>dtd:8-11-2017</i>	Purchase	229	7,564.55 7,755.29 382.99 382.99 0.18	16,086.00
19-1-2018	Srinivasa Edifice Private Limited Chips/stone Dust -Unreg <i>Being purchase of stone dust @24.50 Qty-600CFTS</i>	Purchase	230	14,700.00	14,700.00
25-1-2018	Shah Traders Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of MS Angles & Section vide billno.</i> <i>1877 dtd:6-1-2018</i>	Purchase	231	324.55 29.21 29.21 0.03	383.00
25-1-2018	Sree Venkata Durga Anjaneya Steel Tubes Hardware Material 18% CGST SGST <i>Being purchase of Anchor bolt pin type 6mm vide</i> <i>billno.128 dtd:13-12-2017 Po.no.47819 dtd:11-12</i> <i>-2017</i>	Purchase	232	600.00 54.00 54.00	708.00
25-1-2018	Sree Panduranga Timber Traders Wood/Doors/Plywood-18% CGST SGST Sundry Balances Written Off <i>Being purchase of Salwood Qty 30 vide bilno.111</i> <i>dtd:29-12-2017 Po.no.47460 dtd:22-12-2017</i>	Purchase	233	48,379.00 4,354.11 4,354.11 (-)0.22	57,087.00
25-1-2018	JSW Cement Limited Cement-28% IGST @28% Sundry Balances Written Off <i>Being purchase of Cement bagsQty-440 vide bilno.</i> <i>AP1700051248 DTD:19-12-2017 Po.no.47246 dtd:13</i> <i>-12-2017</i>	Purchase	234	79,062.00 22,137.36 0.64	1,01,200.00
	Carried Over				73,72,590.32

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,72,590.32
25-1-2018	Dilpreet Tubes Pvt Ltd Hardware Material 18% CGST SGST <i>Being purchase of anchor bolt pin type vide bilno.105 dtd:22-12-2017 Po.no.47441 dtd:21-12-2017</i>	Purchase	235	400.00 36.00 36.00	472.00
25-1-2018	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being advertisement for classified add display on 30 -12-2017 vide billno.462 dtd:30-12-2017 Po.no. 47648dtd:30-12-2017</i>	Purchase	236	4,051.00 101.28 101.28 0.50 (-)52.00	4,202.06
25-1-2018	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being classified dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no.47489 dtd:23-12-2017</i>	Purchase	237	4,196.00 104.90 104.90 0.20 (-)42.00	4,364.00
29-1-2018	Sree Panduranga Timber Traders Wood/Doors/Plywood-18% CGST SGST Sundry Balances Written Off <i>Being purchase of imported salwood vide billno.103, 105,095 dtd:20-12-2017,22-12-2017,15-12-2017 vide Po.no.47185 dtd:11-12-2017</i>	Purchase	238	1,65,553.00 14,899.77 14,899.77 (-)1.54	1,95,351.00
1-2-2018	P.Madan Mohan Commission Tds 5% <i>Being amount credited to P.Madan Mohan towards brokerage to be paid for villa no.22,32,35,57,61,63,64</i>	Purchase	239	2,02,320.00 (-)10,116.00	1,92,204.00
2-2-2018	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>	Purchase	240	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
3-2-2018	Uni Ads Limited Hoarding Rent -Reg CGST SGST Tds 2% <i>Being non lit hoarding rent for 2 month s from 13-11 -2017 to 12.1.2018 vide billno.954 dtd:17-1-2018</i>	Purchase	241	36,000.00 3,240.00 3,240.00 (-)720.00	41,760.00
	Carried Over				78,64,943.38

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,64,943.38
3-2-2018	Sri Bhavani Digitals Advertisement Exp-Reg CGST SGST Tds 1% <i>Being choutuppal hoarding design vide bilno.17-18 /318 dtd:9-1-2018 Po.no.47793 dtd:4-1-2018</i>	Purchase	242	8,400.00 504.00 504.00 (-)94.00	9,314.00
3-2-2018	Varna Media Advertisement Expenses -5% CGST SGST Tds 1% <i>Being classified add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>	Purchase	243	4,050.00 101.25 101.25 (-)41.00	4,211.50
7-2-2018	Sri Manjunadha Security Services Security Charges CGST SGST Tds 1% <i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18</i>	Purchase	244	31,500.00 2,835.00 2,835.00 (-)315.00	36,855.00
8-2-2018	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Tds 2% <i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL/241 dtd:1-2-2018</i>	Purchase	245	15,030.00 1,352.70 1,352.70 (-)301.00	17,434.40
8-2-2018	JSW Cement Limited Cement-28% IGST @28% <i>Being purchase of PSC cement HDPE bag vide bilno. AP1700060743 DTD:18-1-2018 Po.no.48012 dtd:17-1-2018</i>	Purchase	246	75,625.00 21,175.00	96,800.00
8-2-2018	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Bieng purchase of Tiles kitchen Dado tiles vide bilno. 72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018</i>	Purchase	247	2,279.36 205.14 205.14 0.36	2,690.00
8-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no.47688 dtd:2-1-2018</i>	Purchase	248	22,730.28 2,045.73 2,045.73 0.26	26,822.00
	Carried Over				80,59,070.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,59,070.28
8-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1-2018</i>	Purchase	249	3,590.56 323.15 323.15 0.14	4,237.00
9-2-2018	Rajadhani Tiles Company Stone - 18% CGST SGST <i>Being purchase of steel grey granite from Rajadhani Tiles company vide bilno.072 dtd:1-2-2018 Po.no. 47443 dtd:22-12-2017</i>	Purchase	250	27,000.00 2,430.00 2,430.00	31,860.00
9-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of electrical material from summit sales llp vide billno.53 dtd:2-1-2018 Po.no.47687 dtd:2-1-2018</i>	Purchase	251	7,697.43 692.77 692.77 0.03	9,083.00
9-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST <i>Being purchase of electircal metal boxes from Summit sales llp vide bilno.69 td:17-1-2018 Po.no. 47815 dtd:5-1-2018</i>	Purchase	252	5,100.00 459.00 459.00	6,018.00
9-2-2018	Elegant Enterprises Electrical Goods-18% CGST SGST <i>Being purchase of southking 2.5sq>mm *3 c submerisble flat wire vide billno.351 dtd:3-1-2018 Po. no.47724 dtd:3-1-2018</i>	Purchase	253	24,500.00 2,205.00 2,205.00	28,910.00
15-2-2018	Sri Balaji Printers Printing & Stationery -12% CGST SGST <i>Being printing charges for visiting cards of B.Anil & Koteshwara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018</i>	Purchase	254	600.00 36.00 36.00	672.00
15-2-2018	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being classified dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>	Purchase	255	4,555.40 113.89 113.89 (-)0.18	4,783.00
15-2-2018	Varna Media Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>	Purchase	256	4,050.00 101.25 101.25 0.50	4,253.00
	Carried Over				81,48,886.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,48,886.28
26-2-2018	Sri Laxmi Vengamamba Traders	Purchase	257		2,209.00
	Paints 28%			1,726.00	
	CGST			241.64	
	SGST			241.64	
	Sundry Balances Written Off			(-)0.28	
	<i>Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31-1-2018</i>				
26-2-2018	Vijayabhasker Happy Card A/c	Purchase	258		5,875.00
	Hardware Material URD			80.00	
	Repairs & Maintenance-Urd			100.00	
	Sundry Purchase -URD			80.00	
	Hardware Material URD			80.00	
	Plumbing & Sanitary URD			1,400.00	
	Hardware Material URD			30.00	
	Hardware Material URD			50.00	
	Electrical Material -URD			150.00	
	Repairs & Maintenance-Urd			1,300.00	
	Misllaneous Expenses-Site-URD			230.00	
	Electrical Material -URD			200.00	
	Paints URD			125.00	
	Electrical Material -URD			1,000.00	
	Repairs & Maintenance-Urd			450.00	
	Mis Exp URD			20.00	
	Office Exp-URD			180.00	
	Office Exp-URD			400.00	
	<i>Being amount credited to Vijay bhaskar happy card</i>				
28-2-2018	Ashok Constructions Construction A/C	Purchase	259		4,48,695.00
	Labour Charges-Reg			1,52,100.00	
	Allowance for Equipment REG			1,52,100.00	
	Allowance for Consumables Reg			76,050.00	
	CGST			34,222.50	
	SGST			34,222.50	
	<i>Being 1st stage work 25%, brick work,chajja,Lentils, lofts,Compound wall,PCC,Site leveling work done vide billno.AGH/001/17-18 dtd:1-2-2018</i>				
28-2-2018	Ashok Constructions Construction A/C	Purchase	260		2,58,125.00
	Labour Charges-Reg			87,500.00	
	Allowance for Equipment REG			87,500.00	
	Allowance for Consumables Reg			43,750.00	
	CGST			19,687.50	
	SGST			19,687.50	
	<i>Being 1st stage work of 25% brick work chajjas, lentils,lofts compound wall PCC site leveling completed in villa no.3 vide bilno.AGH/003/17-18 DTD:1-2-2018</i>				
28-2-2018	Ashok Constructions Construction A/C	Purchase	261		2,58,125.00
	Labour Charges-Reg			87,500.00	
	Allowance for Equipment REG			87,500.00	
	Allowance for Consumables Reg			43,750.00	
	CGST			19,687.50	
	SGST			19,687.50	
	<i>Being 2nd stage work 25% RCC works slab +Head Room Completed in Villano.3 vide Billno.AGH/004/17-18 DTD:2-2-2018</i>				
	Carried Over				91,21,915.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,21,915.28
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being 1st stage work 25% brick work, chajjas,lentils, Lofts,Compound wall PCC,Site leveling completed in villa no.4 vide bilno.AGH/005/17-18 Dtd:2-2-2018</i>	Purchase	262	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2nd stage work 25% RCC works slabs + Head Room Completed in Villano.4 vide Bilno.AGH/006/17 -18 DTD:2-2-2018</i>	Purchase	263	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being 1st stage work 25% Brick work,Chajja,Lentils, Lofts,Compound wall PCC site leveling completed vide bilno.AGH/007/17-18 DTD:3-2-2018</i>	Purchase	264	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.5 vide bilno.AGH-008/17 -18 DTD:3-2-2018</i>	Purchase	265	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.21 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/011/17-18</i>	Purchase	266	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.9 vide bilno.AGH-010/17 -18 DTD:4-2-2018</i>	Purchase	267	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
	Carried Over				1,06,19,040.28

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,19,040.28
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.21 vide bilno.AGH-012 /17-18 DTD:4-2-2018</i>	Purchase	268	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.22 vide bilno.AGH-014 /17-18 DTD:5-2-2018</i>	Purchase	269	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>bieng villa no.32 1st stage work of 20% Earth work, Footings,Plinth PCC at linth Column 1 Completed vide bilno.AGH/016/17-18 DTD:6-2-2018</i>	Purchase	270	1,21,680.00 1,21,680.00 60,840.00 27,378.00 27,378.00	3,58,956.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Beng villano.35 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/018/17-18 DTD:6-2-2018</i>	Purchase	271	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Beng villano.37 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/020/17-18 DTD:7-2-2018</i>	Purchase	272	87,500.00 87,500.00 43,750.00 19,687.50 19,687.50	2,58,125.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.88 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/031/17-18</i>	Purchase	273	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
	Carried Over				1,22,16,996.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,16,996.28
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.80 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/030/17-18</i>	Purchase	274	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.29 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/029/17-18</i>	Purchase	275	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.76 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/028/17-18</i>	Purchase	276	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.74 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/027/17-18</i>	Purchase	277	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.64 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/026/17-18</i>	Purchase	278	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.63 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/025/17-18</i>	Purchase	279	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
	Carried Over				1,34,55,996.28

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,55,996.28
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.62 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/024/17-18</i>	Purchase	280	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.61 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/023/17-18</i>	Purchase	281	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.22 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/022/17-18</i>	Purchase	282	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.48 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/021/17-18</i>	Purchase	283	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.019 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/019/17-18</i>	Purchase	284	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.017 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/017/17-18</i>	Purchase	285	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
	Carried Over				1,46,94,996.28

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Modi Reality (Miryalaguda) LLP - (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,94,996.28
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.30 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/015/17-18</i>	Purchase	286	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.22 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/013/17-18</i>	Purchase	287	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>being Villano.9 1st stage of work 20% earth work, Footings,Plinth PCC Plinth,Column 1 Completed vide bilno.AGH/009/17-18</i>	Purchase	288	70,000.00 70,000.00 35,000.00 15,750.00 15,750.00	2,06,500.00
28-2-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG Allowance for Consumables Reg CGST SGST <i>Being 2nd stage work 25% RCC works slabs + Head Room completed in Villano.2 vide bilno.AGH/002/17 -18 DTD:1-2-2018</i>	Purchase	289	1,52,100.00 1,52,100.00 76,050.00 34,222.50 34,222.50	4,48,695.00
28-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being purchase of electrical material from Summit sales llp vide bilno.410 dtd:13-2-2018 Po.no.48517 dtd:12-2 -2018</i>	Purchase	290	9,427.98 848.52 848.52 0.98	11,126.00
28-2-2018	Sri Rama Paints & Pipe Fitting Stores Paints 28% Paints 18% Paints 18% CGST SGST <i>Being purchase of prime paints from sri Rama Paints & pipe fitting stores vide bilno.5717 dtd:13-2-2018</i>	Purchase	291	3,250.00 466.10 677.95 557.97 557.97	5,509.99
	Carried Over				1,57,79,827.27

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,57,79,827.27
28-2-2018	Summit Sales LLP Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being purchase of plumbing items from summit sales llp vide bill no.406 dtd:13-2-2018 Po.no.48404 dtd:7-2-2018</i>	Purchase	292	37,443.60 3,369.92 3,369.92 0.56	44,184.00
28-2-2018	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of bathroom tiles from summit sales llp vide bill no.419 dtd:13-2-2018 Po.no.47870 dtd:10-2-2018</i>	Purchase	293	48,943.00 4,404.87 4,404.87 0.26	57,753.00
28-2-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being purchase of electrical material from summit sales llp vide bill no.407 dtd:13-2-2018 Po.no.48516 dtd:12-2-2018</i>	Purchase	294	11,121.00 1,000.89 1,000.89 0.22	13,123.00
28-2-2018	Harshvardhan Agencies Plumbing & Sanitary-18% CGST SGST <i>Being purchase of elbow and plumbing items from harshvardhan agencies vide bill no.3716/17-18 dtd:8-2-2018 Po.no.48405 dtd:7-2-2018</i>	Purchase	295	6,895.00 620.55 620.55	8,136.10
1-3-2018	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being car hire charges for the month of Feb 2018 vide bill no.114 dtd:28-2-2018</i>	Purchase	296	12,750.00 40,000.00 4,747.50 4,747.50 (-)528.00	61,717.00
1-3-2018	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bill no.MPIPL/261 dtd:28-2-2018</i>	Purchase	297	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
1-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of electrical material from summit sales llp vide bill no.1098 dtd:2-2-2018 vide Po.no.48252 dtd:30-1-2018</i>	Purchase	298	7,698.51 692.87 692.87 (-)0.25	9,084.00
	Carried Over				1,60,27,824.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,27,824.37
1-3-2018	Swastik Commercial Corporation Purchase Electrical Goods-18% CGST SGST <i>Being purchase of electrical material from swastik commerical corporation vide bilno.545 dtd:22-1-2018 Po.no.48072 dtd:19-1-2018</i>		299	1,567.80 141.10 141.10	1,850.00
1-3-2018	Praful Sanitary Purchase Plumbing & Sanitary-18% CGST SGST Transportation Expenses-Exempt Sundry Balances Written Off <i>being purchase of plumnbng items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>		300	13,003.60 1,170.32 1,170.32 6,700.00 0.76	22,045.00
1-3-2018	Pridesan Engineers Pvt Ltd Purchase Plumbing & Sanitary-18% CGST SGST <i>Being purchase of plumbing items from pridesan enineers pvt ltd vide bilno.430 dtd:22-1-2018 Po.no. 48093 dtd:20-1-2018</i>		301	9,000.00 810.00 810.00	10,620.00
1-3-2018	Andhra Pumps & Motors Purchase Electrical Goods-18% CGST SGST <i>Being purcahse of electical material from Andhra Pumps & motors vide bilno.R2955 dtd:22-1-2018 Po. no.48189 dtd:27-1-2018</i>		302	500.00 45.00 45.00	590.00
1-3-2018	Sri Balaji Enterprises Purchase Hardware Material 18% CGST SGST Sundry Balances Written Off <i>being purchase of flush doors,towerbolt,aldrop,MS hinges videbilno.163 dtd:1-2-2018 Po.no.48174 dtd:25-1-2018</i>		303	1,578.00 142.02 142.02 (-)0.04	1,862.00
1-3-2018	Summit Sales LLP Purchase Housekeeping Material 18% Housekeeping Materil 12% Housekeeping Material 5% House Keeping Material -Comp CGST SGST Sundry Balances Written Off <i>Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1-2018 Po.no.48120 dtd:23 -1-2018</i>		304	1,674.00 210.00 789.00 232.00 182.99 182.99 0.02	3,271.00
1-3-2018	Venkataramana Stationery and Binding Works Purchase Printing & Stationery -12% CGST SGST <i>Being purcashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018</i>		305	1,850.00 111.00 111.00	2,072.00
	Carried Over				1,60,70,134.37

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,60,70,134.37
1-3-2018	Sri Rama Paints & Pipe Fitting Stores Paints 28% Paints 18% CGST SGST <i>Being purchase of paints from Sri Rama Paints & pipe fitting stores vide bilno.5415 dtd:30-1-2018 Po. no.48217 dtd:29-1-2018</i>	Purchase	306	5,351.65 1,110.15 849.14 849.14	8,160.08
1-3-2018	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off <i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1-3-2018</i>	Purchase	307	10,448.00 940.32 940.32 0.36	12,329.00
1-3-2018	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>Being purchase of tiles vitrified floor tiles vide billno. 68 dtd:30-12-2017 Po.no.47403 dtd:20-12-2017</i>	Purchase	308	51,667.84 4,650.11 4,650.11 0.94	60,969.00
3-3-2018	Sales Corporation Plumbing & Sanitary-18% CGST SGST <i>Being purchase of Elbow from Sales corporation vide bilno.102 dtd:16-2-2018</i>	Purchase	309	500.00 45.00 45.00	590.00
3-3-2018	Sri Manjunadha Security Services Security Charges CGST SGST Tds 1% <i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018</i>	Purchase	310	31,500.00 2,835.00 2,835.00 (-)315.00	36,855.00
3-3-2018	Uni Ads Limited Advertisement -18% CGST SGST Tds 2% <i>Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018</i>	Purchase	311	18,000.00 1,620.00 1,620.00 (-)360.00	20,880.00
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.23 dtd:6-1-2018</i>	Purchase	312	6,000.00 150.00 150.00	6,300.00
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.22 dtd:6-1-2018</i>	Purchase	313	6,000.00 150.00 150.00	6,300.00
	Carried Over				1,62,22,517.45

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Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,22,517.45
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.25 dtd:6-1-2018</i>	Purchase	314	6,000.00 150.00 150.00	6,300.00
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.26 dtd:6-1-2018</i>	Purchase	315	6,000.00 150.00 150.00	6,300.00
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.27 dtd:6-1-2018</i>	Purchase	316	6,095.25 152.38 152.38	6,400.01
3-3-2018	Sri Sai Tirumala Stone Crusher-Nereducherla Sand/Murum 5% CGST SGST <i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.24 dtd:6-1-2018</i>	Purchase	317	6,000.00 150.00 150.00	6,300.00
5-3-2018	Rams Computers World Computer Pheripherals-18% CGST SGST Sundry Balances Written Off <i>Being purchase of enter USB mouse vide billno. 01019 dtd:2-3-2018 through Vijay Happy card</i>	Purchase	318	84.75 7.63 7.63 (-)0.01	100.00
6-3-2018	BSNL Telephone/Internet Charges-REG CGST SGST <i>Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018</i>	Purchase	319	1,495.00 134.55 134.55	1,764.10
6-3-2018	Kulkarni Consultants Consultancy Charges-18% CGST SGST Tds 10% <i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15-1-2018</i>	Purchase	320	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
14-3-2018	Vijayabhasker Happy Card A/c Petrol /Diesel-Exmt <i>Being amount credited to vijay bhaskar happy card towards purchase of petrol in company active his personal bike as preferal card balance was nil on 6-3-2018 and 3-3-2018</i>	Purchase	321	200.00	200.00
14-3-2018	Dhanalaxmi Electricals Plumbing & Sanitary Composite <i>Being purchase of 25mm Bend PVC from Dhanalaxmi electricals videbilno.230 dtd:7-3-2018</i>	Purchase	322	400.00	400.00
	Carried Over				1,62,98,881.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,62,98,881.56
14-3-2018	Vijayabhasker Happy Card A/c Petrol /Diesel-Exmt <i>Being amount credited to vijay towards petrol transcation charges for filling petrol by card for compnay vechicle</i>	Purchase	323	22.00	22.00
14-3-2018	Sri Balaji Electrical & General Stores Electrical Material Composite <i>Being amount credied to vija bhaskar happy card towards purchase of PVC bends for villa no.30 slab purpose at site</i>	Purchase	324	240.00	240.00
14-3-2018	Vijayabhasker Happy Card A/c Office Exp-URD Office Exp-URD Misllaneous Expenses-Site-URD Office Exp-URD Office Exp-URD Printing & Stationery- URD Office Exp-URD Office Exp-URD Printing & Stationery- URD <i>Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8 -3-2018</i>	Purchase	325	135.00 55.00 160.00 75.00 299.00 250.00 300.00 810.00 40.00	2,124.00
14-3-2018	Vijayabhasker Happy Card A/c Bank Charges -Exemt <i>Being amount credited to vijay bhaskar towards happy card ATM withdrawls charges for the month of feb to march 8 2018</i>	Purchase	326	220.00	220.00
17-3-2018	Ushodaya Enterprises Pvt Ltd Advertisement Expenses -5% CGST SGST <i>Being amount credited to ushoadaya Enterpsies towards clalsifed add in EEnadu from 5-1-2018 to 7-1 -2018 videbilno.10110041061516 dtd:4-1-2018</i>	Purchase	327	2,940.00 73.50 73.50	3,087.00
17-3-2018	Ushodaya Enterprises Pvt Ltd Advertisement Expenses -5% CGST SGST <i>Being amount credited to ushoadaya Enterpsies towards clalsifed add in EEnadu from 29-12-2017 to 31-12-2017 videbilno.10110041061379 dtd:28-12 -2017</i>	Purchase	328	800.00 20.00 20.00	840.00
17-3-2018	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>Being amount credited to Deccan Chronicle holdings limited towards classifed add vide bilno.TSHY/1718 /010875 dtd:3-2-2018</i>	Purchase	329	1,560.00 39.00 39.00	1,638.00
17-3-2018	Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>Being amount credited to Deccan chronicle holdings limited towards classifed add on 2-2-2018 vide bilno. TSHY/1718/010808 DTD:2-2-2018</i>	Purchase	330	1,560.00 39.00 39.00	1,638.00
	Carried Over				1,63,08,690.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,08,690.56
19-3-2018	Sri Balaji Printers Printing & Stationery -12% CGST SGST <i>Being purchase of A5 size flyers in 90gsm IAP with 4 +0 printing cutting and packing videbilno.087 dtd:7-3 -2018 Po.no.48804 dtd:24-2-2018</i>	Purchase	331	64,000.00 3,840.00 3,840.00	71,680.00
23-3-2018	Priyanka Printers Printing & Stationery -2% CGST SGST <i>Being making of flat files by priyanka printers videbilno.072 dtd:16-3-2018 Po.no.49341 dtd:22-3 -2018</i>	Purchase	332	3,100.00 31.00 31.00	3,162.00
26-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16 -3-18.</i>	Purchase	333	2,049.00 184.41 184.41 0.18	2,418.00
26-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.</i>	Purchase	334	1,560.00 140.40 140.40 0.20	1,841.00
26-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no :-488 dtd 16/3/28. against po no 49010 dtd 6/3/18.</i>	Purchase	335	416.00 37.44 37.44 0.12	491.00
26-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no :-490 dtd 16/3/28. against po no 49103 dtd 8/3/18.</i>	Purchase	336	3,713.00 334.17 334.17 (-)0.34	4,381.00
26-3-2018	M.Sudharshan - on A/c Slyding Windows CGST SGST Rounding Off <i>Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.</i>	Purchase	337	5,006.68 450.60 450.60 0.12	5,908.00
	Carried Over				1,63,98,571.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,63,98,571.56
28-3-2018	G.Damodar Reddy on Account Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to Damodar reddy towards fabrication/welding work done for repairing all free guards with jointingflatpatti bottom on top with all needfull finishing for reusing the same rate including lifting stagnating welding from 01.02.2018</i>	Purchase	338	3,900.00 3,900.00 1,950.00	9,750.00
30-3-2018	Modi Properties Pvt Ltd -Admin Exp Administration Charges CGST SGST Tds 10% <i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL /294 dtd 31.3.17.\</i>	Purchase	339	50,000.00 4,500.00 4,500.00 (-)5,000.00	54,000.00
30-3-2018	Soham Modi Huf Car Hire Charges Car Hire Charges CGST SGST Tds 1% <i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>	Purchase	340	12,750.00 40,000.00 4,747.50 4,747.50 (-)528.00	61,717.00
31-3-2018	Summit Sales LLP Hardware Material 18% CGST SGST Rounding Off <i>purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.</i>	Purchase	341	57,258.50 5,153.27 5,153.27 (-)0.04	67,565.00
31-3-2018	Summit Sales LLP Tiles-18% CGST SGST Rounding Off <i>towards purchase of hardware material against bill no:-447 dt:-09.03.18 Vide po no:-49064</i>	Purchase	342	47,440.31 4,269.63 4,269.63 0.43	55,980.00
31-3-2018	Summit Sales LLP Electrical Goods-18% CGST SGST Rounding Off <i>purchase electrical goods againat bill no 492 dtd 16. 03.2018 po no 48933.</i>	Purchase	343	9,247.98 832.32 832.32 0.38	10,913.00
31-3-2018	Sree Panduranga Timber Traders Wood/Doors/Plywood-18% CGST SGST Rounding Off <i>Purchase salwood against bill no 145 dtd 6.3.18 Po no 49009</i>	Purchase	344	49,436.00 4,449.24 4,449.24 (-)0.48	58,334.00
	Carried Over				1,67,16,830.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,16,830.56
31-3-2018	Pridesan Engineers Pvt Ltd Electrical Goods-18% CGST SGST <i>Purchase electronic starter against bill no :- 469 dtd 01.03.2018 po no 48900</i>	Purchase	345	17,700.00 1,593.00 1,593.00	20,886.00
31-3-2018	Andhra Pumps & Motors Electrical Goods-18% CGST SGST <i>Purchase Electrical goods against bill no R3184 dtd 13.02.2018 and PO no 48760.</i>	Purchase	346	1,000.00 90.00 90.00	1,180.00
31-3-2018	Dilpreet Tubes Pvt Ltd Steel-18% CGST SGST Rounding Off <i>Purchase of Steel against bill no 1871 dtd 23.02.2018 and PO NO 48575.</i>	Purchase	347	7,413.00 667.17 667.17 (-)0.34	8,747.00
31-3-2018	Venkataramana Stationery and Binding Works Consumables-12% Printing & Stationery -18% CGST SGST Rounding Off <i>purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.</i>	Purchase	348	80.00 6,910.00 626.70 626.70 (-)0.40	8,243.00
31-3-2018	Shiv Shakti Machine Tools Equipment-18% CGST SGST Rounding Off <i>Purchase of Hammer drill against bill no 2017-18 /2985 dtd 09.03.2018 and PO NO 49121.</i>	Purchase	349	8,474.57 762.71 762.71 0.01	10,000.00
31-3-2018	Anisha Associates Chemicals-18% CGST SGST Rounding Off <i>Purchase Chemicals against bill no :- 1334 dtd 03.03. 2018 Po no 48949.</i>	Purchase	350	508.00 45.72 45.72 0.56	600.00
31-3-2018	Teja Steel Traders Steel-18% CGST SGST Rounding Off <i>Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.</i>	Purchase	351	39,816.00 3,583.44 3,583.44 (-)0.88	46,982.00
31-3-2018	Shree Wires & Wire Nettings Hardware Material 18% CGST SGST Rounding Off <i>Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02. 2018 and PONO 48400</i>	Purchase	352	1,275.00 114.75 114.75 0.50	1,505.00
	Carried Over				1,68,14,973.56

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,14,973.56
31-3-2018	Tanishq Steels Limited Cement-28% CGST SGST <i>Being amount credited to tanishq steels on behalf of NILGIRI ESTATE towards purchase of cement against Bill no :- 5791 dtd 21.3.2018 and PO no :- 49312.</i>	Purchase	353	85,937.50 12,031.25 12,031.25	1,10,000.00
31-3-2018	Teja Steel Traders Steel-18% CGST SGST Rounding Off <i>Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.</i>	Purchase	354	29,833.00 2,684.97 2,684.97 0.06	35,203.00
31-3-2018	Varna Media Advertisement Expenses -5% CGST SGST Rounding Off <i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03.2018</i>	Purchase	355	8,748.00 218.70 218.70 (-)0.40	9,185.00
31-3-2018	Modi Properties Pvt Ltd -Admin Exp Admin & Marketing Service Charges Tds 2% CGST SGST <i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>	Purchase	356	16,703.00 (-)334.00 1,503.27 1,503.27	19,375.54
31-3-2018	Uni Ads Limited Advertisement -18% Tds 2% CGST SGST <i>Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd/2017-18 dtd16.3. 2018.</i>	Purchase	357	18,000.00 (-)360.00 1,620.00 1,620.00	20,880.00
31-3-2018	Summit Sales LLP Hardware Material 18% CGST SGST Rounding Off <i>Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421</i>	Purchase	358	630.00 56.70 56.70 (-)0.40	743.00
31-3-2018	Sri Balaji Enterprises Wood/Doors/Plywood-18% CGST SGST Rounding Off <i>Being amount credited towards carpenter/door against bill no 184 dtd 6.3.2018 against po 48917 /52282</i>	Purchase	359	10,977.50 987.98 987.98 (-)0.46	12,953.00
	Carried Over				1,70,23,313.10

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,23,313.10
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 79 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	360	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 64 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	361	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 63 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	362	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 22 3rd stage work 25% brick work, chajjas,lentils,lofts coumpound wall,pcc,site leveling completed</i>	Purchase	363	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 62 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	364	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 30 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	365	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
31-3-2018	Ashok Constructions Construction A/C Labour Charges-Reg Allowance for Equipment REG CGST SGST <i>Being amount credited to Ashok constructions towards Villa no :- 57 2nd stage work 25% RCC work -slabs+headroom completed.</i>	Purchase	366	43,750.00 1,75,000.00 19,687.50 19,687.50	2,58,125.00
	Carried Over				1,88,30,188.10

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Purchase Register : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,88,30,188.10
31-3-2018	Shree Wires & Wire Nettings	Purchase	367		1,504.00
	Hardware Material 18%			1,275.00	
	CGST			114.75	
	SGST			114.75	
	Rounding Off			(-)0.50	
	<i>Being amount credited to Hardware material against bill no :- 783 dtd 28.03.2018 po no 49194.</i>				
31-3-2018	Shah Traders	Purchase	368		4,390.00
	Steel-18%			3,720.30	
	CGST			334.83	
	SGST			334.83	
	Rounding Off			0.04	
	<i>Being amount credited to Shah traders towards steel against bill no :- 2739 dtd 28.03.2018 po no:- 49433</i>				
31-3-2018	Praful Sanitary	Purchase	369		52,059.00
	Plumbing & Sanitary-18%			38,609.46	
	CGST			3,474.85	
	SGST			3,474.85	
	Rounding Off			(-)0.16	
	Transportation Expenses-Exempt			6,500.00	
	<i>Being amount credited to praful sanitary towards plumbing material against bill no 17-18/933 dtd 29.03.2018 po no :- 49282.</i>				
31-3-2018	Icon Water Solution	Purchase	370		2,25,000.00
	Ro Plant 18%			1,90,678.00	
	CGST			17,161.02	
	SGST			17,161.02	
	Rounding Off			(-)0.04	
	<i>Being towards RO Plant against bill no :- 20 dtd 31.03.2018</i>				
Total:					1,91,13,141.10

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-21 P. Vijay Kumar					
7-12-2017	By A-42 P.Vijay Kumar <i>Being amount credited to P.Vijay kumar frm 42 to 21 since customer shifted from 42 to 21 villa</i>	Journal	524		6,95,000.00
3-1-2018	By YES Bank <i>ch.no.014539 being chque received from A -21 Vijay Kumar vide R.no.1148</i>	Bank Receipt	135		1,02,522.00
	By YES Bank <i>ch.no.014538 being chque received from A -21 Vijay Kumar vide R.no.1149 through MPIPL</i>	Bank Receipt	136		1,95,280.00
	By Bank Charges -Exemt <i>Being bank charges debited from A-21 payment by mppl ch.no.014539</i>	Journal	561		2,478.00
	By Bank Charges -Exemt <i>Being bank charges debited from A-21 payment by mppl ch.no.014538</i>	Journal	562		4,720.00
12-2-2018	By YES Bank <i>ch.no.593394 Being cheque received from A -21 vide r.no.1162</i>	Bank Receipt	159		12,00,000.00
31-3-2018	To Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	771	18,00,000.00	
	To (as per details) Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales 10,73,000.00 Cr 96,570.00 Cr 96,570.00 Cr	2	12,66,140.00	
				30,66,140.00	22,00,000.00
	By Closing Balance				8,66,140.00
				30,66,140.00	30,66,140.00

A-21 S.Swetha Reddy

1-4-2017	By Opening Balance				25,000.00
12-7-2017	To Forfeit Account <i>Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited</i>	Journal	249	25,000.00	
				25,000.00	25,000.00

A-22 Ram Kumar Kunchakuri

1-4-2017	By Opening Balance				4,75,000.00
4-5-2017	By Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :Neftdtd3-5-2017 Ramkumar kunchakuri hdfc 8717</i>	Bank Receipt	18		2,00,000.00
31-3-2018	To Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	772	18,00,000.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-22 Ram Kumar Kunchakuri (Continued)					
31-3-2018	To (as per details)	Sales	3	12,66,140.00	
	Installment for 17-18	10,73,000.00 Cr			
	CGST	96,570.00 Cr			
	SGST	96,570.00 Cr			
	Being sales made @ milestone third installment for the month of Dec 17				
				30,66,140.00	6,75,000.00
	By Closing Balance				23,91,140.00
				30,66,140.00	30,66,140.00
A-28 Bhuyyankar Shyam Sunder					
1-4-2017	By Opening Balance				25,000.00
A-29 Venakateshwar Rao					
1-4-2017	By Opening Balance				25,000.00
7-6-2017	To Forfeit Account	Journal	126	25,000.00	
	Being amount forfeited since customer is not showing interest as per md approval amount forefeited				
				25,000.00	25,000.00
A-30 M.Parameshwar					
1-4-2017	By Opening Balance				2,25,000.00
10-4-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	4		4,00,000.00
	Ch. No. :Transfer Being funds transfered from parameshwar				
8-5-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	20		1,55,000.00
	Ch. No. :Neft Being funds receivd from Villa No.A-30 vide R.no.1130				
19-1-2018	By YES Bank	Bank Receipt	144		8,16,000.00
	ch.no.495133 Being DD received from A-30 parameshwar vide R.no.1156				
23-3-2018	By YES Bank	Bank Receipt	176		8,16,000.00
	DD.no.495440 Being DD received from A.30 Prameshwar towards R.no.1166				
31-3-2018	To Instalments Receivable 17-18	Journal	774	15,96,000.00	
	Being amount receivable as per mile stone				
				15,96,000.00	24,12,000.00
	To Closing Balance			8,16,000.00	
				24,12,000.00	24,12,000.00
A-32 B. Srinivasa Ramanujan					
1-4-2017	By Opening Balance				2,25,000.00
8-5-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	21		3,00,000.00
	Ch. No. :099815 Being amount received from A-32 vide R.no.1131				
24-8-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	77		4,98,750.00
	R.no.1076 Villa no.32				
	To Hdfe SD Road A/c No 50200017557302	Bankpayment	785	4,98,750.00	
	R.no.1076 Villa no.32 being chque bounced				
1-9-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	84		4,80,000.00
	Being cheque recevied from A-32 srinivas ramanujan towards bounced chque vide ch. no.099833 dtd:31-8-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-32 B. Srinivasa Ramanujan (Continued)					
31-3-2018	To Instalments Receivable 17-18	Journal	786	26,62,500.00	
	<i>Being amount receivable as per mile stone</i>				
	To (as per details)	Sales	7	19,37,855.00	
	Installment for 17-18	16,42,250.00 Cr			
	CGST	1,47,802.50 Cr			
	SGST	1,47,802.50 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
				50,99,105.00	15,03,750.00
By	Closing Balance				35,95,355.00
				50,99,105.00	50,99,105.00
A-34 Narendra Tangella					
2-2-2018	By YES Bank	Bank Receipt	153		2,50,000.00
	<i>ch.no.647806 Being cheque received from A -34 vide R.no.1084</i>				
10-2-2018	By YES Bank	Bank Receipt	156		2,50,000.00
	<i>ch.no.647807 Being cheque received from A -34 Narendra Tangella vide r.no.1085</i>				
28-2-2018	By YES Bank	Bank Receipt	168		2,00,000.00
	<i>ch.no.647808 Being cheque received from Tagella Narendra vide R.no.1086</i>				
31-3-2018	To Instalments Receivable 17-18	Journal	780	7,87,500.00	
	<i>Being amount receivable as per mile stone</i>				
				7,87,500.00	7,00,000.00
By	Closing Balance				87,500.00
				7,87,500.00	7,87,500.00
A-35 Vasantha Kumari					
1-4-2017	By Opening Balance				2,25,000.00
22-5-2017	By Hdfc SD Road A/c No 50200017557302	Bank Receipt	29		2,75,000.00
	<i>Ch. No. :586887 R.no.1135</i>				
19-1-2018	By YES Bank	Bank Receipt	145		19,12,000.00
	<i>ch.no.802403 Being DD received from A-35 prabhakar vide r.no.1157</i>				
31-3-2018	To Instalments Receivable 17-18	Journal	775	18,50,000.00	
	<i>Being amount receivable as per mile stone</i>				
	To (as per details)	Sales	4	13,05,080.00	
	Installment for 17-18	11,06,000.00 Cr			
	CGST	99,540.00 Cr			
	SGST	99,540.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
				31,55,080.00	24,12,000.00
By	Closing Balance				7,43,080.00
				31,55,080.00	31,55,080.00
A-37 V.Rama Kotireddy					
1-4-2017	By Opening Balance				7,80,000.00
14-12-2017	By Hdfc SD Road A/c No 50200017557302	Bank Receipt	127		2,00,000.00
	<i>ch.no.117958 Being cheque received from A -37 P.Venkat reddy vide R.no.1146</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-37 V.Rama Kotireddy (Continued)					
12-2-2018	By YES Bank <i>ch.no.122843 Being chque received from P. Venkat Reddy towards villano.37 vide R.no. 1161</i>	Bank Receipt	158		6,00,000.00
7-3-2018	By YES Bank <i>ch.no.122850 Being cheque received from A -37 P.Venkat Reddy vide R.no.1164</i>	Bank Receipt	173		6,00,000.00
31-3-2018	To Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	776	18,50,000.00	
	To (as per details) Installment for 17-18 CGST SGST <i>Being sales made @ milestone third installment for the month of Dec 17</i>	Sales	5	13,05,080.00	
				31,55,080.00	21,80,000.00
					9,75,080.00
				31,55,080.00	31,55,080.00
	By Closing Balance				
A-41 Paduru Vinay					
25-1-2018	By YES Bank <i>ch.no.785550 Being chque recevied from A -41 Paduru Vinay Vide R.no.1083</i>	Bank Receipt	150		25,000.00
29-1-2018	By YES Bank <i>ch.no.785553 being cheque received from Paduru Vinay vide R.no.1082</i>	Bank Receipt	151		2,00,000.00
31-3-2018	To Instalments Receivable 17-18 <i>Being amount receivable as per mile stone</i>	Journal	783	2,25,000.00	
				2,25,000.00	2,25,000.00
A-42 P.Vijay Kumar					
1-4-2017	By Opening Balance				1,75,000.00
22-5-2017	By (as per details) Bankcharges Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :013901 R.no.1134 &1133</i>	Bank Receipt	28		2,80,000.00
				6,440.00 Dr	
				2,73,560.00 Dr	
24-6-2017	By (as per details) Bankcharges Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :014001 Being funds transferred to MPIPL towards received of villa no.42 Transaction ID:6227918596</i>	Bank Receipt	48		40,000.00
				920.00 Dr	
				39,080.00 Dr	
16-10-2017	By Hdfc SD Road A/c No 50200017557302 <i>ch.no.014414 Being cheque received from A -42 Vijay Kumar vide R.no.1142</i>	Bank Receipt	97		2,00,000.00
7-12-2017	To A-21 P. Vijay Kumar <i>Being amount credited to P.Vijay kumar frm 42 to 21 since customer shifted from 42 to 21 villa</i>	Journal	524	6,95,000.00	
				6,95,000.00	6,95,000.00
A-48 G.Sanjeeva					

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-48 G.Sanjeeva (Continued)					
1-4-2017	By Opening Balance				6,00,000.00
12-1-2018	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.802340 Being cheque received from A-48 G.Sanjeeva vide R.no.1151</i>		138		17,46,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		773	15,55,500.00	
				15,55,500.00	23,46,000.00
	To Closing Balance			7,90,500.00	
				23,46,000.00	23,46,000.00
A-55 Kallam Rajashekar Reddy					
1-4-2017	By Opening Balance				25,000.00
14-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :030491 R.no.1132</i>		23		1,00,000.00
13-6-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :030492 Being funds received from A-55</i>		38		1,00,000.00
	To Hdfc SD Road A/c No 50200017557302 Bankpayment <i>Ch. No. :030492 Being cheque bounced</i>		372	1,00,000.00	
				1,00,000.00	2,25,000.00
	To Closing Balance			1,25,000.00	
				2,25,000.00	2,25,000.00
A-57 Kurakula Gopinath					
1-4-2017	By Opening Balance				5,25,000.00
19-1-2018	By YES Bank Bank Receipt <i>ch.no.144226 Being chque received from A-57 vide R.no.1158</i>		146		2,00,000.00
23-3-2018	By YES Bank Bank Receipt <i>DD.no.495441 being DD received form A-57 Gopinath R.no.1167</i>		177		16,87,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		777	15,96,000.00	
				15,96,000.00	24,12,000.00
	To Closing Balance			8,16,000.00	
				24,12,000.00	24,12,000.00
A-59 K.Ramakrishna					
1-4-2017	By Opening Balance				25,000.00
12-5-2017	To Forfeit Account Journal <i>Being booking amount forfeited for villno.A-59 pf P.Ramakrishna as per MDs approval</i>		49	25,000.00	
				25,000.00	25,000.00
A-61 B.Vijayalakshmi					
18-4-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :473014 Being cheque received from A-61 vide R.no.1061</i>		11		2,00,000.00
	By Hdfc Bank Ltd A/C New Bank Receipt <i>Ch. No. :000213 Being refund cheque cancelled due to customer is interested to take the flat and booking amount has been paid by them in 16-17</i>		12		25,000.00

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-61 B.Vijayalakshmi (Continued)					
2-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :473022 Being cheque received from A-61 Vide R.no.1126</i>		16		2,00,000.00
	To Hdfc SD Road A/c No 50200017557302 Bankpayment <i>Ch. No. :473022 Being cheque bounced</i>		132	2,00,000.00	
14-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :473022 Being bonced cheque redeposited into bank for clearence</i>		22		2,00,000.00
27-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :473023 R.no.1138</i>		31		3,55,000.00
	To Hdfc SD Road A/c No 50200017557302 Bankpayment <i>Ch. No. :473023 R.no.1138 Being cheque bounced</i>		281	3,55,000.00	
18-7-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Being cheque received from A-61 Vijayalakshmi vide R.no.1075 ch.no.268915</i>		57		1,50,000.00
	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.619876 Being cheque received from A -61 Vide R.no.1072</i>		58		1,30,000.00
	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.268914 Being cheque received from A -61 Vide R.no.1074</i>		59		70,000.00
16-11-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.619877 Being chque received from N. Vijayalakshmi for villa no.61 R.no.1143</i>		107		2,00,000.00
	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.743984 Being chque received from B. Vijayalakshmi towards villa no.61 vide R.no. 1144</i>		108		2,00,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		778	22,03,000.00	
				27,58,000.00	17,30,000.00
	By Closing Balance				10,28,000.00
				27,58,000.00	27,58,000.00
A-63 P.Gurumurthy					
1-4-2017	By Opening Balance				2,25,000.00
27-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :001581 Being chque recieved from A-6 vide R.no.1064</i>		32		3,00,000.00
12-7-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Chq no 001584 Being chq recd for the villa no 63 vide rect no</i>		55		2,87,400.00
23-3-2018	By YES Bank Bank Receipt <i>DD.no.495445 Being DD received from A-63 P.Gurumurthy vide r.no.1168</i>		178		17,42,160.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		781	16,83,480.00	
				16,83,480.00	25,54,560.00
	To Closing Balance			8,71,080.00	
				25,54,560.00	25,54,560.00
A-64 Yedula Durga Rani					

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-64 Yedula Durga Rani (Continued)					
1-4-2017	By Opening Balance				2,25,000.00
12-4-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :041107 Being cheque received from A Srinivas vill no.64 vide R.no.1059</i>		7		87,400.00
	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :759250 Being cheque received from DurgaRani Y vide R.no.1058</i>		8		5,00,000.00
4-12-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.041110 bieng chque received from A -64 A.Srinivas vide R.no.1081</i>		114		4,80,000.00
	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.759256 Being chque received from A -64 Durga Rani Yedulla vide R.no.1145</i>		115		3,91,080.00
12-1-2018	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>DD.no.802339 being DD received from A-64 Yedula Durga Rani vide R.no.1153</i>		139		8,71,080.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		782	19,58,000.00	
	To (as per details) Sales		6	13,89,190.40	
	Installation for 17-18 11,77,280.00 Cr				
	CGST 1,05,955.20 Cr				
	SGST 1,05,955.20 Cr <i>Being sales made @ milestone third installment for the month of Dec 17</i>				
				33,47,190.40	25,54,560.00
	By Closing Balance				7,92,630.40
				33,47,190.40	33,47,190.40

A-65 K Subhan Rao

1-4-2017	By Opening Balance				25,000.00
8-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :000012 being cheque received from A-65 vide R.no.1129</i>		19		2,00,000.00
8-9-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Being amount receveived from A-65 towards R.no.1078</i>		87		3,00,000.00
	To Hdfc SD Road A/c No 50200017557302 Bankpayment <i>Being Cheque bounced due to insufficient funds and told to redeposit the same after 3days</i>		864	3,00,000.00	
21-2-2018	To Forfeit Account Journal <i>Being amount forfeited as per md sir instructions in CR detials of notices on 22-11 -2017</i>		633	2,25,000.00	
				5,25,000.00	5,25,000.00

A-66 Mandhadi Sreeja

24-6-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :383041 Being chque recevied from a-66 vide R.no.1068</i>		49		2,25,000.00
25-7-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.383047 Being cheque received from A -66 Vide R.no.1069</i>		60		6,10,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-66 Mandhadi Sreeja (Continued)					
25-7-2017	To Hdfe SD Road A/c No 50200017557302 Bankpayment <i>ch.no.383047 Being cheque received from A -66 Vide R.no.106 being cheque bounced</i>		617	6,10,500.00	
11-8-2017	By Hdfe SD Road A/c No 50200017557302 Bank Receipt <i>ch.no.383047 Being cheque received from A -66 Vide R.no.1069 Being cheque redeposited into bank</i>		64		6,10,500.00
23-1-2018	By YES Bank Bank Receipt <i>ch.no.751443 Being chque received from Mandhadi Sreeja towards villa no.66 vide R. no.1159</i>		147		8,00,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		784	8,35,500.00	
				14,46,000.00	22,46,000.00
	To Closing Balance			8,00,000.00	
				22,46,000.00	22,46,000.00

A-6 Chilukuri Gopinath

1-4-2017	By Opening Balance				2,25,000.00
21-2-2018	By YES Bank Bank Receipt <i>Being cheque reived from A-6 chilukuri gopinath towards viallno.6 vide R.no.1163</i>		161		75,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		785	19,20,000.00	
				19,20,000.00	3,00,000.00
	By Closing Balance				16,20,000.00
				19,20,000.00	19,20,000.00

A-74 K.Chenna Keshwar Rao

15-4-2017	By Hdfe SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :821029 Being chedqeu recievd from Chenna keshwar roa vide R.no.1060</i>		9		2,00,000.00
18-4-2017	By A-74 Y.Srinivas Rao Journal <i>Being amount debited to srinivas since customer sister has taken the flat so refund ch.no.000214 has cancelled dtd:20-3-2014</i>		12		25,000.00
4-5-2017	By Hdfe SD Road A/c No 50200017557302 Bank Receipt <i>Ch.no. 472076 Being cheque received from A-74</i>		17		2,50,000.00
24-5-2017	By Hdfe SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :472077 R.no.1137</i>		30		3,00,000.00
5-1-2018	By YES Bank Bank Receipt <i>ch.no.367427 Being cheque received from Chenna kesavarai eswari kurakul towards villano.74 vide R.no.1150</i>		137		3,00,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		779	15,96,000.00	
				15,96,000.00	10,75,000.00
	By Closing Balance				5,21,000.00
				15,96,000.00	15,96,000.00

A-74 Y.Srinivas Rao

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A-84 Amulya (Continued)					
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00
A-87 Kranthi Kiran					
1-4-2017	By Opening Balance				25,000.00
A-91 Ambati Giri Prasad					
1-4-2017	By Opening Balance				2,25,000.00
25-4-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :000013 Being funds received from A-91 vide R.no.1125</i>		14		3,06,000.00
31-3-2018	To Instalments Receivable 17-18 Journal <i>Being amount receivable as per mile stone</i>		770	7,59,000.00	
				7,59,000.00	5,31,000.00
By	Closing Balance				2,28,000.00
				7,59,000.00	7,59,000.00
Aadithya Associates					
26-4-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000455 Being cheque issued to Aadithya Associates towards advance payment for purchase of GSB material</i>		102	1,50,000.00	
30-10-2017	By YES Bank Bank Receipt <i>ch.no.005361 Being chque received from Nilgiri Estates towards aadithya Associates payment made for GSB against bilno.350 dtd:10-4-2017 Po.no.41971 dtd:18-3-2017</i>		100		1,50,000.00
				1,50,000.00	1,50,000.00
A.Ajay Reddy					
1-4-2017	To Opening Balance			64,50,000.00	
Abhi Corporates					
4-7-2017	By Misllaneous Expenses Journal <i>Being amoutn credtied to Abhi Corpoartes towards digital signatures of partner karan mehta & other vide billno.009 dtd;4-7-2017</i>		238		1,600.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.000695 being cheque issued to Abhi Corporates towards payment for digital signature vide bilno.009 dtd:4-7-2017</i>		516	1,600.00	
				1,600.00	1,600.00
Access Road Construction					
1-4-2017	To Opening Balance			43,64,211.00	
31-3-2018	By Work in Progress Journal <i>Being transferred</i>		790		43,64,211.00
				43,64,211.00	43,64,211.00
Accured Interest					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Accured Interest (Continued)					
1-4-2017 To	Opening Balance			23,168.70	
31-3-2018 By	Fdr Interest <i>Being transferred</i>	Journal	760		23,168.70
				23,168.70	23,168.70
Ace Business Solutions					
15-4-2017 To	Hdfc Bank Ltd A/C New <i>Ch. No. :000339 Being cheque reissued after cancellation of cheque no.00365 for Rs.5450/- to Ace business solution towards 100% advance payment vide Po.no.42382 dtd:12-4-2017</i>	Bankpayment	47	6,450.00	
18-5-2017 By	Computer Repairs & Maintenance-URD <i>Being amount credited towards purchase of AGP ,,UPS& keyboard vide bilno.231 dtd:11-5-2017</i>	Journal	54		6,450.00
30-6-2017 By	Consumables <i>Being amoutn credited to Ace Business Soluitons towards purchase of battery for biometric XSSL 990 vide billno/148 dtd:30-6-2017vide Po.no.43916 dtd:30-6-2017</i>	Journal	186		2,700.00
3-7-2017 To	Hdfc Bank Ltd A/C New <i>Ch. No. :000838 Being cheque issued to Ace business Solutions towards 100% advance payment for purchase of batterires vide Po.no.43916 dtd:30-6-2017</i>	Bankpayment	506	2,700.00	
				9,150.00	9,150.00
A.Chandra Shekar					
30-11-2017 By	(as per details) Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being purchase of hold fast ,ms nails, wooden screws videbilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017</i>	Purchase 2,820.00 Dr 253.80 Dr 253.80 Dr 0.40 Dr	188		3,328.00
19-12-2017 To	YES Bank <i>ch.no.713805 Being chque issued to A. Chandra Shekar towards full & final payment agaisnt bilno.38</i>	Bankpayment	1312	3,328.00	
29-12-2017 By	(as per details) Hardware Material 18% CGST SGST <i>Being purchase of Holdfast and MS nails from Achandra shekar vide bilno.109 dtd:13-12-2017 Po.no47186 dtd:11-12-2017</i>	Purchase 2,950.00 Dr 265.50 Dr 265.50 Dr	203		3,481.00
13-1-2018 To	YES Bank <i>ch.no.713832 Being chque issued to A. Chandra Shakar towards full & final payment against bilno.109</i>	Bankpayment	1417	3,481.00	
				6,809.00	6,809.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Activa (Continued)					
1-4-2017	To Opening Balance			60,257.00	
31-3-2018	By Depreciation <i>Being depreciation during the year</i>	Journal	873		9,039.00
				60,257.00	9,039.00
	By Closing Balance				51,218.00
				60,257.00	60,257.00
Aditya Industries					
1-4-2017	By Opening Balance				3,005.00
5-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000306 Being cheque issued to Aditya Industries towards full & final payment against billno.2819 dtd:24-3-2017</i>	Bankpayment	7	3,005.00	
17-8-2017	By (as per details) Sundry Purchases-18% SGST CGST <i>Being purchase of plastic cover blocks 25mm,50mm,40mm vide billno.36 dtd:1-9-2017</i>	Purchase 5,250.00 Dr 472.50 Dr 472.50 Dr	79		6,195.00
	To Hdfc Bank Ltd A/C New <i>ch.no. 000934 Being cheque issued to Aditya Industries towards full & final payment against bilno.36</i>	Bankpayment	740	6,195.00	
31-8-2017	By (as per details) Miscellaneous-Build CGST SGST <i>Being amount credited to Aditya industries towards purchase of cover blocks vide billno. 64 dtd:28-8-2017 Po.no.44931 dtd:21-8-2017</i>	Purchase 2,800.00 Dr 252.00 Dr 252.00 Dr	97		3,304.00
23-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001302 Being chque issued to Aaditya Industries towards full & final payment against billno.64</i>	Bankpayment	921	3,304.00	
16-10-2017	By (as per details) Sundry Purchases-18% CGST SGST <i>Being amount credited to Aditya Industries towards purchase of plastic cover blocks vide bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>	Purchase 5,250.00 Dr 472.50 Dr 472.50 Dr	136		6,195.00
	To YES Bank <i>ch.no.736024 Being cheque issued to Aditya Industries towards full & fial payment against bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>	Bankpayment	1040	6,195.00	
				18,699.00	18,699.00
Administration Charges					

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Administration Charges (Continued)					
2-5-2017	To (as per details)	Journal	27	50,000.00	
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds on Professional Charges	5,000.00 Cr			
	<i>Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017</i>				
27-5-2017	To (as per details)	Journal	97	50,000.00	
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Service Tax Input	7,000.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds on Professional Charges	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the motnh of April 17</i>				
30-6-2017	To (as per details)	Journal	195	50,000.00	
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to mpipl towards administation charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>				
28-7-2017	To (as per details)	Journal	278	50,000.00	
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modipropertes pvt ltd towards adminisistration charges vide billno.67 dtd:31-7-2017 for the month of july 17</i>				
1-9-2017	To (as per details)	Purchase	100	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>				
30-9-2017	To (as per details)	Purchase	106	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>				
30-10-2017	To (as per details)	Purchase	149	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Administration Charges (Continued)					
30-11-2017	To (as per details)	Purchase	178	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 vide bilno.173 dtd:30-11-2017</i>				
31-12-2017	To (as per details)	Purchase	216	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>				
2-2-2018	To (as per details)	Purchase	240	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>				
1-3-2018	To (as per details)	Purchase	297	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018</i>				
30-3-2018	To (as per details)	Purchase	339	50,000.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.\</i>				
				6,00,000.00	
By	Closing Balance				6,00,000.00
				6,00,000.00	6,00,000.00

Admin & Marketing Service Charges

19-9-2017	To (as per details)	Purchase	105	405.00	
	Modi Properties Pvt Ltd -Admin Exp	478.00 Cr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Service Charges (Continued)					
30-9-2017	To (as per details)	Purchase	128	17,711.00	
	Modi Properties Pvt Ltd -Admin Exp	20,899.00 Cr			
	CGST	1,593.99 Dr			
	SGST	1,593.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017</i>				
31-10-2017	To (as per details)	Purchase	159	18,537.00	
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Cr			
	CGST	1,668.33 Dr			
	SGST	1,668.33 Dr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL/157 DTD:31-10-2017</i>				
6-12-2017	To (as per details)	Purchase	195	19,644.00	
	Modi Properties Pvt Ltd -Admin Exp	22,787.00 Cr			
	CGST	1,767.96 Dr			
	SGST	1,767.96 Dr			
	Sundry Balances Written Off	0.08 Dr			
	Tds 2%	393.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>				
11-1-2018	To (as per details)	Purchase	221	25,857.00	
	Modi Properties Pvt Ltd -Admin Exp	29,994.00 Cr			
	CGST	2,327.13 Dr			
	SGST	2,327.13 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Tds 2%	517.00 Cr			
	<i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>				
8-2-2018	To (as per details)	Purchase	245	15,030.00	
	Modi Properties Pvt Ltd -Admin Exp	17,434.40 Cr			
	CGST	1,352.70 Dr			
	SGST	1,352.70 Dr			
	Tds 2%	301.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018</i>				
1-3-2018	To (as per details)	Purchase	307	10,448.00	
	Modi Properties Pvt Ltd -Admin Exp	12,329.00 Cr			
	CGST	940.32 Dr			
	SGST	940.32 Dr			
	Sundry Balances Written Off	0.36 Dr			
	<i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1-3-2018</i>				
31-3-2018	To (as per details)	Purchase	356	16,703.00	
	Modi Properties Pvt Ltd -Admin Exp	19,375.54 Cr			
	Tds 2%	334.00 Cr			
	CGST	1,503.27 Dr			
	SGST	1,503.27 Dr			
	<i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Service Charges (Continued)					
				1,24,335.00	
By	Closing Balance				1,24,335.00
				1,24,335.00	1,24,335.00
Advertisement -18%					
23-8-2017	To (as per details)	Journal	350	3,320.00	
	CGST	298.80 Dr			
	SGST	298.80 Dr			
	Printact	3,917.60 Cr			
	Being amount credited to printact towards printing charges for vinyl with 5 mm foam board vide billno.PA-005/2017-18 dtd:11-8-2017 Po.no.44758 dtd:8-8-2017				
31-8-2017	To (as per details)	Purchase	88	6,200.00	
	Sri Bhavani Ads	7,316.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17-18/142 dtd:21-8-2017				
27-10-2017	To (as per details)	Journal	446	5,000.00	
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Tds 1%	50.00 Cr			
	Varna Media	5,850.00 Cr			
	Being amount credited to Varna Media towards conceptulization & creative Designing Charges for translation charges for AVR Gulmohar homes videbilno. 374dtd:26-10-2017 Po.no.				
3-3-2018	To (as per details)	Purchase	311	18,000.00	
	Uni Ads Limited	20,880.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Tds 2%	360.00 Cr			
	Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018				
31-3-2018	To (as per details)	Purchase	357	18,000.00	
	Uni Ads Limited	20,880.00 Cr			
	Tds 2%	360.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.				
				50,520.00	
By	Closing Balance				50,520.00
				50,520.00	50,520.00
Advertisement Expenses -5%					
23-8-2017	To (as per details)	Journal	346	4,617.00	
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Varna Media	4,801.86 Cr			
	Tds 1%	46.00 Cr			
	Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
23-8-2017	To (as per details)	Journal	351	4,050.50	
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Varna Media	4,212.02 Cr			
	Tds 1%	41.00 Cr			
	<i>Being amount credited to varna media towards eenadu calssified display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017</i>				
	To (as per details)	Journal	352	33,000.00	
	CGST	825.00 Dr			
	SGST	825.00 Dr			
	Zodiac Reprographics Pvt Ltd	33,957.00 Cr			
	Tds 2%	693.00 Cr			
	<i>Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po. no.44707 dtd:3-8-2017</i>				
	To (as per details)	Journal	353	4,252.50	
	CGST	106.31 Dr			
	SGST	106.31 Dr			
	Varna Media	4,422.12 Cr			
	Tds 1%	43.00 Cr			
	<i>Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po. no.44677 dtd:2-8-2017</i>				
31-8-2017	To (as per details)	Purchase	89	4,252.00	
	Varna Media	4,464.00 Cr			
	CGST	106.30 Dr			
	SGST	106.30 Dr			
	Sundry Balances Written Off	0.60 Cr			
	<i>Being Amount Credited to Varna Media towards sakshi paper classifed add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017</i>				
	To (as per details)	Purchase	90	4,050.00	
	Varna Media	4,253.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017</i>				
2-9-2017	To (as per details)	Purchase	104	4,050.48	
	Varna Media	4,212.00 Cr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	<i>Being amount credited to varna Media towards classifed dispaly ads vide billno.293 dtd:2.9.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
30-9-2017	To (as per details)	Purchase	116	4,050.00	
	Varna Media	4,211.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classified add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				
	To (as per details)	Purchase	117	4,253.00	
	Varna Media	4,423.00 Cr			
	CGST	106.33 Dr			
	SGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no.45559 dtd:19-9-2017</i>				
	To (as per details)	Purchase	118	4,617.00	
	Varna Media	4,802.00 Cr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV /330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017</i>				
25-10-2017	To (as per details)	Journal	442	4,617.00	
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Varna Media	4,801.86 Cr			
	<i>Being amount credited to Varna Media towards classified Display videbillno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017</i>				
27-10-2017	To (as per details)	Journal	447	4,151.00	
	CGST	103.78 Dr			
	SGST	103.78 Dr			
	Tds 1%	48.00 Cr			
	Varna Media	4,310.56 Cr			
	<i>Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno. 378dtd:28-10-2017</i>				
20-11-2017	To (as per details)	Purchase	163	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003307 dtd:9 -9-2017</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
20-11-2017	To (as per details)	Purchase	164	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003268 dtd:8 -9-2017</i>				
	To (as per details)	Purchase	165	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718/004724 dtd:6-10-2017</i>				
	To (as per details)	Purchase	166	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718 /004774dtd:7-10-2017</i>				
	To (as per details)	Purchase	167	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno.TSHY/1718/005549 dtd:22-10-2017</i>				
	To (as per details)	Purchase	168	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno.TSHY/1718/005505 dtd:21-10-2017</i>				
9-12-2017	To (as per details)	Purchase	197	4,617.00	
	Varna Media	4,802.00 Cr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>				
	To (as per details)	Purchase	198	4,051.00	
	Varna Media	4,213.06 Cr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement classifed add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11 -2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
9-12-2017	To (as per details)	Purchase	199	4,617.00	
	Varna Media	4,802.00 Cr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being classified add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28 -11-2017 Po.no.46897 dtd:28-11-2017</i>				
27-12-2017	To (as per details)	Purchase	202	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017</i>				
29-12-2017	To (as per details)	Purchase	206	4,050.00	
	Varna Media	4,212.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classified dispaly add vide billno.444 dtd:11 -12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				
	To (as per details)	Purchase	207	4,617.00	
	Varna Media	4,802.00 Cr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18 -12-2017 Po.no.47312 dtd:16-12-2017</i>				
31-12-2017	To (as per details)	Purchase	218	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>				
	To (as per details)	Purchase	219	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>				
	To (as per details)	Purchase	220	1,580.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
25-1-2018	To (as per details)	Purchase	236	4,051.00	
	Varna Media	4,202.06 Cr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classifed add display on 30-12-2017 vide billno.462 dtd:30-12-2017 Po.no.47648dtd:30-12-2017</i>				
	To (as per details)	Purchase	237	4,196.00	
	Varna Media	4,364.00 Cr			
	CGST	104.90 Dr			
	SGST	104.90 Dr			
	Sundry Balances Written Off	0.20 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classifed dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23-12-2017</i>				
3-2-2018	To (as per details)	Purchase	243	4,050.00	
	Varna Media	4,211.50 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	<i>Being classifed add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>				
15-2-2018	To (as per details)	Purchase	255	4,555.40	
	Varna Media	4,783.00 Cr			
	CGST	113.89 Dr			
	SGST	113.89 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being classifed dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>				
	To (as per details)	Purchase	256	4,050.00	
	Varna Media	4,253.00 Cr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being classifed add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>				
17-3-2018	To (as per details)	Purchase	327	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsifed add in EEnadu from 5-1-2018 to 7-1-2018 videbilno. 10110041061516 dtd:4-1-2018</i>				
	To (as per details)	Purchase	328	800.00	
	Ushodaya Enterprises Pvt Ltd	840.00 Cr			
	CGST	20.00 Dr			
	SGST	20.00 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsifed add in EEnadu from 29-12-2017 to 31-12-2017 videbilno. 10110041061379 dtd:28-12-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses -5% (Continued)					
17-3-2018	To (as per details)	Purchase	329	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan Chronicle holdings limited towards classified add vide bilno.TSHY/1718/010875 dtd:3-2-2018</i>				
	To (as per details)	Purchase	330	1,560.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan chronicle holdings limited towards classified add on 2 -2-2018 vide bilno.TSHY/1718/010808 DTD:2-2-2018</i>				
31-3-2018	To (as per details)	Purchase	355	8,748.00	
	Varna Media	9,185.00 Cr			
	CGST	218.70 Dr			
	SGST	218.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03. 2018</i>				
				1,54,142.88	
By	Closing Balance				1,54,142.88
				1,54,142.88	1,54,142.88

Advertisement Expenses-URD

13-4-2017	To (as per details)	Journal	1	2,758.00	
	Staff Welfare	12.00 Dr			
	House Keeping	962.00 Dr			
	Printing & Stationery- URD	1,764.00 Dr			
	Printing & Stationery- URD	1,638.00 Dr			
	Printing & Stationery- URD	444.00 Dr			
	Postage/courier	302.00 Dr			
	Staff Welfare	75.00 Dr			
	Repairs & Maintenance-Urd	560.00 Dr			
	Common Expenses MHPL	8,515.00 Cr			
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
18-4-2017	To (as per details)	Journal	4	7,992.00	
	Service Tax Input	180.00 Dr			
	V Green Media Pvt Ltd	8,012.00 Cr			
	TDS - Advertisement	160.00 Cr			
	<i>Being amount credited to v.Green towards AVR Gulmohar homes publicaiton in sakshi classified page vide billno.ADI-1617-2 dtd:3 -4-2017 Po.no.42244 dtd:1-4-2017</i>				
19-4-2017	To Cash	Cash Payment	38	970.00	
	<i>Being cash paid to Jai kumar towards ushodaya enterprises pvt ltd (eenadu) for paper add for project mander sr.Civil engineer purpose</i>				
22-4-2017	To Cash	Cash Payment	86	1,000.00	
	<i>Being cash paid to Vijayabhasker towards flex mounting at security kioask on 20-4 -2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
23-4-2017	To Cash <i>Being cash paid to jaikumar towards eenadu paper add for engineer project manager billno.8190132</i>	Cash Payment	92	800.00	
6-5-2017	To Cash <i>Being cash paid to Eenadu towards advertisement for project manager add vide bilno.8190144 dtd:3-5-2017</i>	Cash Payment	130	800.00	
9-5-2017	To (as per details) Service Tax Input 113.00 Dr V Green Media Pvt Ltd 5,052.00 Cr TDS - Advertisement 101.00 Cr <i>Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017</i>	Journal	37	5,040.00	
	To (as per details) Service Tax Input 202.00 Dr Varna Media 9,106.00 Cr TDS - Advertisement 90.00 Cr <i>Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 propety add vide billno.019</i>	Journal	38	8,994.00	
	To Cash <i>Being cash paid to srinivas towards 40x20 at site, 30x20 near bypass, 50x25 challapuram, 8x6 - 2no;s at site, 12x8 in site and 5 toffbons mounting charges dtd: 07-05-2017</i>	Cash Payment	153	12,100.00	
20-5-2017	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards flex priting charges vide billno.226 dtd:9-5-2017 Po.no.42819 dtd:3-5-2017</i>	Journal	74	33,450.00	
	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges vide billno.227 dtd:9-5-2017 Po.no.42762 dtd:29-4-2017</i>	Journal	76	1,852.00	
	To Printwell <i>Beign amount credited to Printwell towards printing charges for the black out felx vide bilno.036 dtd:8-5-2017 P.o.no.036</i>	Journal	77	1,323.00	
23-5-2017	To Mpipl Common Exp <i>Being amount credited towards mpipl towrds advertisement exp of imarks Digital Soluitons india pvt ltd for google adwords /ad sense & digital markeing services for modi properties website dtd:2-6-2017</i>	Journal	78	14,000.00	
	To (as per details) Service Tax Input 105.00 Dr V Green Media Pvt Ltd 4,674.00 Cr TDS - Advertisement 93.00 Cr <i>Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no43009</i>	Journal	85	4,662.00	

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
23-5-2017	To (as per details)	Journal	86	4,500.00	
	Service Tax Input			101.00 Dr	
	V Green Media Pvt Ltd			4,511.00 Cr	
	TDS - Advertisement			90.00 Cr	
	<i>Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno.1718-31 Po.no. 42865</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
1-6-2017	To (as per details)	Journal	108	24,828.00	
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Printing & Stationery- URD			90.00 Dr	
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier			64.00 Dr	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00 Dr	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00 Dr	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maitenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00 Dr	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00 Dr	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Staff Welfare			120.00 Dr	
	towards payment made to suvira and oblige towards purchase of uniforms				
	House Keeping Charges			1,012.00 Dr	
	towards payment made to shreyas services towards housekeeping charges for the month of may 2017 vide bilno.1004				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise towards				
	Staff Welfare			120.00 Dr	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00 Dr	
	towards maintenance of xerod for the month fo may 2017 vide billno.953 dtd1-6-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Advertisement Expenses-URD (Continued)				
	Security Charges-URD			2,442.00 Dr	
	towards united security services towards reimbursement of esic pf challans for the month of april 2017				
	Security Charges-URD			2,407.00 Dr	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Postage/courier			241.00 Dr	
	towards payment made to DTDC courier towards virgo enterpsies for the month of feb 2017				
	Postage/courier			155.00 Dr	
	towards payment made for dtdc courier for april 17				
	Staff Welfare			309.00 Dr	
	towards supply of water bottles payment made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00 Dr	
	towards fine enterprises coffee machine maintenance charges for the month of june 2017 vide bilno.790				
	Staff Welfare			100.00 Dr	
	towards supply of water bottles for head office for the month fo june 17				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united security services ESIC & PF for the motnh fo march				
	House Keeping Charges			4,105.00 Dr	
	towards payment made to shreyas services towards hosekeeping chages vide billno. 1009				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	towards purchase of soft ware of economy linex hosing with C-panel				
	Hardware Materials			705.00 Dr	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00 Dr	
	Printing & Stationery- URD			560.00 Dr	
	towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017				
	Common Expenses MHPL			46,494.00 Cr	
	towards payment made to alg telecoms services to wards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017				
3-6-2017 To	Green Wood Lake Side Hyd LLP Journal		113	59,034.00	
	Being Amount Credit to greenwood lakeside hyd LLP towards Advertisment expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
3-6-2017	To Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards flex printing charges near chelipuram near railways station @10.50/- vide bilno.237 dtd:25-5-2017</i>	Journal	118	13,781.00	
5-6-2017	To E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards Narsimha towards 50x25 chilapuram, Miryalaguda hoarding mounting charges and Rope charges dtd: 27-05-2017 & Srinivas towards 30x20 Miryalaguda bypass hoarding mounting charges, Ropes and 1/2 inch GI Pipes 4 no's dtd: 27-05-2017</i>	Journal	123	10,150.00	
	To Common Expenses MHPL <i>Being amount credited to Common expenses MHPL towards purchase of stickers from Sticker soft solutions private limited vide billno.2017-18/hyd/sms/0191 dtd:26-5-2017</i>	Journal	124	3,220.00	
	To Common Expenses MHPL <i>Being amount credited to common exp mhpl towards live prop website visitors services for 200 prepaid vide bilno.365 dtd:1-6-2017</i>	Journal	125	1,130.00	
12-6-2017	To Sri Bhavani Digitals <i>Being amount credited towards flex printing charges vide bilno.238 dtd:25-5-2017 Po. no43185 dtd:23-5-2017</i>	Journal	132	6,615.00	
	To (as per details) Service Tax Input Varna Media Tds 17-18 <i>Being amount credited towards classified add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017</i>	Journal	134	3,996.00	400.00
				90.00 Dr 3,646.00 Cr 40.00 Cr	
15-6-2017	To Bennett, Coleman & Co.Ltd <i>being amount credited to bennett coleman co ltd towards advertisement from 27-5-2017 to 28-5-2017 vide bilno.22028657/01 dtd:25-5-2017</i>	Journal	145	720.00	
	To Deccan Chronicle Holdings Limited <i>being amount credited to deccan Chronicle holdings towards advertisement from 2- to 4-6-2017 vide bilno.476 dtd:1-6-2017</i>	Journal	146	3,120.00	
19-6-2017	To (as per details) Service Tax Input Varna Media Tds 17-18 <i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017</i>	Journal	156	4,500.00	450.00
				101.00 Dr 4,106.00 Cr 45.00 Cr	
	To (as per details) Service Tax Input Varna Media Tds 17-18 <i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017</i>	Journal	157	4,500.00	450.00
				101.00 Dr 4,109.00 Cr 42.00 Cr	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
24-6-2017	To Common Expenses MHPL <i>Being amount credited to MHPL towards common exp paid by MPIPL but amaount to be paid to MHPL vide billno.7603-0843-2926 -1879-052017 dtd:31-5-2017</i>	Journal	173	7,000.00	
30-6-2017	To Printwell <i>Being amount credited to Print well towards foam board sav Print & pasting vide billno. PW-112/2017-18 dtd:22.6.2017</i>	Journal	187	2,352.00	
	To (as per details) Service Tax Input 4,536.00 Dr SRC Publicity Pvt Ltd 34,776.00 Cr <i>Being amount credited to SRC Publicity towards theater add for 12weeks in Ragava Cinema palace from 23.3.2017 to 16.6.2017 for 3 months at miryalaguda vide billno.mp /hyd/2017-18/009 dtd:30-6-2017</i>	Journal	188	30,240.00	
	To Jaikumar Happy Card Account <i>Being amout credited to Jaikumar towards towards RSP Razorpay psoting ad posting for project mangar in quiker</i>	Journal	190	99.00	
	To Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett, Coleman & Co. Ltd towards advertisment expenses vide bill no 22072342\01 dt : 15.06.2017</i>	Journal	201	720.00	
	To Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment vide bill no :22100181\01 dt :29.06.2017</i>	Journal	202	600.00	
	To Varna Media <i>Being amount credited to Varna Media towards Gulmohar homes floor plans type 1, type -2 flyer front & Back 170 gsm art paper vide billno.1720 dtd:30-6-2017 Po.no.43824 dtd:24-6-2017</i>	Journal	217	8,820.00	
	To (as per details) Service Tax Input 1,200.00 Dr Varna Media 9,108.00 Cr Tds 1% 92.00 Cr <i>Being amount credited to varna media towards conceptulization & creative designing charges for A1& A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po. no.44371 dtd:24-7-2017</i>	Journal	218	8,000.00	
1-7-2017	To (as per details) Service Tax Input 115.43 Dr Varna Media 4,681.00 Cr Tds 1% 51.43 Cr <i>Being amount credited to varna media towards advertisment expenses vide bill no . 099 dt : 17-6-2017</i>	Journal	229	5,130.00	513.00
	To (as per details) Service Tax Input 101.25 Dr Tds 1% 45.00 Cr Varna Media 4,106.25 Cr <i>Being amount credited to varna media towards advertisment expenses vide bill no . 109 dt : 24-6-2017</i>	Journal	230	4,500.00	450.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
3-7-2017	To E Prasad Happy Card Account <i>Being cash paid by murali toward boards mounting charges fo at damacharla lasi cment at wr reddy labs 3nos Being amounn credited to gmurali towards happy card account</i>	Journal	231	2,640.00	
7-7-2017	To E Prasad Happy Card Account <i>50*25 chilkapuram near railway station miryalaguda hoarding mounting charges per ft Being amount credited to E.Prasad towards happy card account</i>	Journal	244	9,992.00	
	To (as per details) Transportation Expenses-URD Transportation Expenses-URD Narsing Deshmukh Happy Card A/c <i>Being amount credited to Narsing deshमुख towards happy card exp on 3-7-2017,5-7-2017,</i>	Journal	246	2,000.00	
				5,400.00 Dr	
				2,150.00 Dr	
				9,550.00 Cr	
15-7-2017	To (as per details) CGST SGST Imarks Digital Solutions India Pvt Ltd Tds 2% <i>Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for</i>	Journal	252	10,000.00	
				900.00 Dr	
				900.00 Dr	
				11,564.00 Cr	
				236.00 Cr	
17-7-2017	To Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holding Ltd towards advertisement expenses dt : 13.07.2017</i>	Journal	255	3,276.00	
29-7-2017	To (as per details) Staff Welfare <i>Krishnam Raju lunch exp from 4-5-2017 5-7-2017,6-7-2017,7-7-2017,12-7-2017,13-7-2017,14-7-2017</i> Misllaneous Expenses G.Murali Happy Card Account <i>Being amount credited to G.Murali towards happy card account</i>	Journal	287	840.00	
				1,625.00 Dr	
				1,618.00 Dr	
				4,083.00 Cr	
8-8-2017	To E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards advertisement of AVR Gulmohar homes 12 *8 Desighn in Telugu charges</i>	Journal	311	400.00	
11-8-2017	To Mpipl Common Exp <i>Being amount credited to MPPL towards payment made to V.Green media towards newspaper print mayflower grande vide bill no. PRI1617-394 DTD:24-12-2016 Being amount credited to common exp mpipl towards paper inserts & V.green media payment made on our behalf on 7-2-2017 & 27-3-2017 videbillno.PRI-16-17-394 DTD:24-12-2016</i>	Journal	313	23,828.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
11-8-2017	To (as per details)	RCM	6	2,646.00	
	G.Murali Happy Card Account			3,556.00 Cr	
	Mis Exp URD			910.00 Dr	
	<i>Being amount credited to G.Murali Happy card account</i>				
21-8-2017	To Narsing Deshmukh Happy Card A/c	Journal	340	1,750.00	
	<i>Being amount credited to Deshmukh happy card account towards 5000 nos paper inserts at shouttuppall on 6-8-2017 350/- per thousand papers</i>				
22-8-2017	To (as per details)	RCM	9	3,500.00	
	Narsing Deshmukh Happy Card A/c			9,000.00 Cr	
	Hire Charges			5,500.00 Dr	
	<i>Being amount credited to Deshmukh towards happy card exp from 20-8-2017 to 22-8-2017</i>				
27-8-2017	To E Prasad Happy Card Account	Journal	356	3,736.00	
	<i>bieng mounting and 12 tuff bonds per sft Rs4/- toatl 384 *4=1536 and 12*50=600 being amount creditd to E.Prasad towards advertsmeent mounting charges on 21-8 -2017</i>				
30-8-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	80		20,000.00
	<i>Being stale cheque reversed ch.no.000065 dtd:27-1-2017 to institute of town planners india</i>				
4-9-2017	To (as per details)	RCM	16	3,000.00	
	Narsing Deshmukh Happy Card A/c			3,400.00 Cr	
	Tour/Travelling Expenses			400.00 Dr	
	<i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>				
11-9-2017	To (as per details)	RCM	29	1,431.00	
	G.Ram Babu Happy Card			2,741.00 Cr	
	Hardware Material URD			40.00 Dr	
	Hardware Material URD			320.00 Dr	
	Electrical Material -URD			800.00 Dr	
	Mis Exp URD			80.00 Dr	
	Petrol / Diesel			70.00 Dr	
	<i>Being amount credited to Rambabu happy card towards saidulu petty cash exp at site</i>				
	To (as per details)	RCM	30	400.00	
	G.Ram Babu Happy Card			7,240.00 Cr	
	Stones- URD			640.00 Dr	
	Electrical Material -URD			30.00 Dr	
	Hardware Material URD			820.00 Dr	
	Housekeeping Material-URD			200.00 Dr	
	Hardware Material URD			550.00 Dr	
	Stones- URD			720.00 Dr	
	Electrical Material -URD			1,400.00 Dr	
	Consumables-URD			100.00 Dr	
	Consumables-URD			300.00 Dr	
	Sundry Purchase -URD			1,320.00 Dr	
	Transportation Expenses-URD			150.00 Dr	
	Paints URD			150.00 Dr	
	Transportation Expenses-URD			100.00 Dr	
	Stones- URD			360.00 Dr	
	<i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
16-9-2017	To (as per details)	Journal	377	3,500.00	
	Tour/Travelling Expenses 600.00 Dr				
	towards room rent for hotel savera at nalgonda				
	Narsing Deshmukh Happy Card A/c 4,100.00 Cr				
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017				
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017				
	towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017				
21-9-2017	To (as per details)	Journal	383	7,663.00	
	Office Exp-URD 367.00 Dr				
	towards purchase of fine enterprises				
	towards coffee powder vide billno.02 dtd:31-7-2017				
	Legal Expenses 800.00 Dr				
	Common Expenses MHPL 8,830.00 Cr				
	towards liv Housing E				
	-services pvt ltd towards website visitors servicse for 200 prepaid chats				
	Being amount credited to Modi Houisng pvt ltd towards common exp from 1-8-2017 to 3-8-2017				
23-10-2017	To N.Raj Kumar Happy Card Account	Journal	433	3,500.00	
	towards paper inserts at nagarjuna sagar on 15-10-2017 in nos of 10000				
	Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017				
28-10-2017	To E Prasad Happy Card Account	Journal	451	300.00	
	Being amount credited to E.Prasad towards agh hyd trip invition card english to telugu translation charges				
30-10-2017	To (as per details)	Journal	455	3,000.00	
	Office Exp-URD 1,600.00 Dr				
	towards food exp for customer visited nilgiri estates miryalaguda customers				
	N.Raj Kumar Happy Card Account 4,600.00 Cr				
	paper inserts charges at miryalguda				
	Being amount credited to N.Rajkumar towards happy card exp				
10-11-2017	To Ch.Raj Kumar Happy Card	Journal	481	3,000.00	
	towards paper insertes at miryalaguda on 5-11-2017				
	Being amout credited to Ch.Rajkumar towards adv papaper inserts on 5-112017				
28-11-2017	To YES Bank	Bankpayment	1209	2,794.00	
	ch.no:- 421659 being cheque issued to Jagati Publications Pvt Ltd towards Sales classified ad of AGH in Sakshi News Papers on 1st to 5th Dec '17 of Independent Houses of 2,3 & 4 BHK.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
29-11-2017	To E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges dtd:23-11 -2017</i>	Journal	495	3,450.00	
	To (as per details) Bankcharges <i>towards bank charges debited from Rajkumar</i>	Journal	499	5,600.00	
	N.Raj Kumar Happy Card Account <i>towards paper inserts at damacharla and miryalaguda on 18-11-2017 in nos 1000 Being amount credited to N.Rajkumar towards exp incurred by him for paper inserts</i>				20.00 Dr 5,620.00 Cr
30-11-2017	To (as per details) Tour/Travelling Expenses <i>paper inserts at nalgonda on 2-12-2017 in nos 8000,lodge Rs700 and food allowances Rs.350</i>	Journal	505	2,800.00	
	Tour/Travelling Expenses <i>towards tickets fares for visiting of miryalaguda on 2-12-2017</i>				385.00 Dr
	N.Raj Kumar Happy Card Account <i>paper insterts 8000 flyers at miryalaguda on 26-11-2017 Being amount credited to N.Rajkumar happyc ard account</i>				7,435.00 Cr
22-12-2017	To N.Raj Kumar Happy Card Account <i>towards brochure distribution at singapoor township sai priya colony Being amount credited to N.Rajkumar towards happy card exp incurred by him</i>	Journal	538	4,305.00	
26-12-2017	To G.Murali Happy Card Account <i>Being amount credited to G.Murali towards paper inserts all projects news paper flyers done at tirumalagiri diampoiny 16-12-2017</i>	Journal	541	350.00	
27-12-2017	To Cash <i>Being cash paid to K Narender Reddy towards scaffolding for hoarding at choutuppal amount to be paid to Contractor Ravi</i>	Cash Payment	215	15,000.00	
1-1-2018	To N.Raj Kumar Happy Card Account <i>paper inserts 10,000 flyers Being amount credited to N.Rajkumar towards exp incurred by him through happy card acccount</i>	Journal	560	3,000.00	
12-1-2018	To YES Bank <i>ch.no.961948 Being cheque issued to Jagati Publications Pvt Ltd towards independent houses for sales 2,3 & 4 BHK Residentails of classified add in sakshi news paper on 19 th to 23rd jan 2018</i>	Bankpayment	1389	2,630.00	
	To Ushodaya Enterprises Pvt Ltd <i>Being classified add for requirement of project manager civil engineer</i>	Journal	569	735.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Expenses-URD (Continued)					
12-1-2018	To Ushodaya Enterprises Pvt Ltd <i>Being amount credited towards ad in Ushodaya Enterprises</i>	Journal	573	5,292.00	
25-1-2018	To N.Raj Kumar Happy Card Account <i>towards paper inserts at miryalaguda on 15-1-2017</i> <i>Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1-2018</i>	Journal	596	6,000.00	
2-2-2018	To E Prasad Happy Card Account <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges</i>	Journal	612	9,950.00	
16-2-2018	To N.Raj Kumar Happy Card Account <i>towards paper inserts at miryalaguda on 3-2-2018 in 5000 nos</i> <i>Being amount credited to N.Rajkumar towards happy card exp on 28.1.2018 & 3.2.2018</i>	Journal	623	4,500.00	
14-3-2018	To (as per details) Tour/Travelling Expenses <i>towards tenalai venkateshwarlu lodge for 3 members lodging for peper inserts on 10-3-2018</i> N.Raj Kumar Happy Card Account <i>Being amount credite dto N.Rajkumar towards happy card exp incurredby him during at guntur 10k on 10th March 2018</i>	Journal	700	3,000.00	
19-3-2018	To (as per details) Tour/Travelling Expenses <i>towards hotel accommodation charges sattenapally 18-3-2018</i> N.Raj Kumar Happy Card Account <i>towards paper inserts do neat sattenpally 1000 no agh 18-3-2018</i> <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018</i>	Journal	709	4,500.00	
30-3-2018	To (as per details) Tour/Travelling Expenses <i>accomodation charges at piduguralla went for paper inserts on 24th march 18</i> N.Raj Kumar Happy Card Account <i>towards paper inserts agh 5k flyers at miryalaguda on 24-3-2018</i> <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him</i>	Journal	729	3,500.00	
By	Closing Balance			4,71,104.00	22,263.00
				4,71,104.00	4,48,841.00

Advertisement Exp Exempt

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement Exp Exempt (Continued)					
28-3-2018	To Imarks Digital Solutions India Pvt Ltd Journal <i>Being amount credited to limarks digital solutions towards google adwords /adsense & digital marketing services for modi properties website</i>		722	14,000.00	
				14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00
Advertisement Exp-Reg					
3-2-2018	To (as per details) Purchase Sri Bhavani Digitals 9,314.00 Cr CGST 504.00 Dr SGST 504.00 Dr Tds 1% 94.00 Cr <i>Being choutuppal hoarding design vide bilno.17-18/318 dtd9-1-2018 Po.no.47793 dtd:4-1-2018</i>		242	8,400.00	
31-3-2018	To Deccan Chronicle Holdings Limited Journal <i>Being transferred</i>		929	16.00	
	To Bennett, Coleman & Co.Ltd Journal <i>Being transferred</i>		936	36.00	
				8,452.00	
	By Closing Balance				8,452.00
				8,452.00	8,452.00
Ajay C Mehta					
12-1-2018	By (as per details) Journal IT Representation Fees 2,894.00 Dr CGST 260.00 Dr SGST 260.00 Dr <i>Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17 -18 Fy-16-17</i>		571		3,414.00
	To (as per details) Bankpayment Sundry Balances Written Off 1.00 Dr YES Bank 3,415.00 Cr <i>ch.no.961950 Being chque issued to Ajay C Mehta towards IT representation fees for the fy-16-17</i>		1399	3,414.00	
				3,414.00	3,414.00
Algubelly Gopal Reddy					
27-6-2017	By Electrical Material-12% Journal <i>Being amount credited to Algubelly gopal Reddy towards purchase of electrical items for site and site office vide billno.81,66,67 dtd:19-6-201716-6-2017,27-6-2017</i>		181		4,421.00
30-6-2017	By Salaries Journal <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of june 2017</i>		220		6,009.00
1-7-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000841 being cheque issued to A. Gopal towards neft transfer electrican salary for the month of June 2017</i>		481	6,009.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Algubelly Gopal Reddy (Continued)					
7-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000854 Being cheque issued to A. Gopal towards electrical material purchase vide billno.81,66 &67</i>	Bankpayment	526	4,421.00	
30-7-2017	By Salaries <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of july 2017</i>	Journal	292		6,009.00
8-8-2017	By Janata Electrical & Home Appliances <i>Being purchase of electrical material frm janatha home appliances vide billno.66 dt:20-7-2017</i>	Journal	308		935.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000916 Being chque issued to Algubelly Gopal Reddy towards purchase of electrical material from janatha home appliances vide bilno.50 dtd:20-7-2017</i>	Bankpayment	688	935.00	
9-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001084 Being cheque issued to a gopal reddy towards salary for month of july 17.</i>	Bankpayment	699	6,009.00	
31-8-2017	By Salaries <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Aug2017</i>	Journal	366		6,009.00
1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001173 Being cheque issued to a gopal reddy towards salary for month of Aug 2017</i>	Bankpayment	824	6,009.00	
29-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001312 Being cheque issued to a gopal reddy towards salary for month of Sept 2017</i>	Bankpayment	960	6,009.00	
30-9-2017	By Salaries <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Sep 2017</i>	Journal	400		6,009.00
31-10-2017	By Salaries <i>Being amount credited to A.Gopal REdy towards salary for the month of oct 17</i>	Journal	468		6,009.00
3-11-2017	To YES Bank <i>ch.no.104283 Being cheque issued to Gopal reddy towards supply of 30watts LED light for labour quater purpose on 13.9.17,</i>	Bankpayment	1108	2,100.00	
	To YES Bank <i>ch.no.104284 Being cheque issued to Algubelly gopal reddy towards salary for the month of OCT: 17,</i>	Bankpayment	1109	6,000.00	
30-11-2017	By Salaries <i>Being amount credited to A.Gopal REdy towards salary for the month of Nov 17</i>	Journal	510		6,009.00
1-12-2017	To YES Bank <i>ch.no.604611 Being cheque issued to Alugubelly gopal reddy towards salary of electrecian for the month of Nov-17.</i>	Bankpayment	1234	6,000.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Algubelly Gopal Reddy (Continued)					
28-12-2017	To YES Bank <i>ch.no.810897 Being cheque issued to alugubelly gopal reddy electrecian towards salary for the month of Dec-17.</i>	Bankpayment	1351	4,800.00	
31-12-2017	By Salaries <i>Being amount credited to A.Gopal REdy towards salary for the month of Dec 17</i>	Journal	555		6,009.00
31-1-2018	By Salaries <i>Being amount credited to A.Gopal REdy towards salary for the month of Jan 18</i>	Journal	606		6,009.00
1-2-2018	To YES Bank <i>Being cheque issued to Algubelly gopal reddy electrecian towards salary for the month of Jan-18.</i>	Payment	17	6,000.00	
	To YES Bank <i>Being cheque issued to algubelly gopal reddy towards servicing of 2 no 3 hp pump vid bill: 438.advance of Rs.3500/- given balance Rs.3500/- given</i>	Bankpayment	1478	3,500.00	
24-2-2018	By Repairs & Maintenance Site- URD <i>Being amount credited to A.Gopal Reddy towards submersible motor winding vide bilno.398 dtd:21-2-2018 Replacement Rs. 3500/- ,floter fitting Rs.500/- 10.5 HP pump winding replacement Rs.2000/-</i>	Journal	640		6,000.00
	To YES Bank <i>Being online payment made to A.Gopal Reddy towards sumersible pump repairing vide bilno.398,394,393 dtd:21-2-2018</i>	Bankpayment	1564	6,000.00	
28-2-2018	By Salaries <i>Being amount credied to A.Goapl Reddy towards salary for the month of Feb 18</i>	Journal	657		6,000.00
2-3-2018	To YES Bank <i>Being neft transferd to algubelly gopal reddy towards electrecian salary for the month feb - 18.</i>	Bankpayment	1583	6,000.00	
29-3-2018	By Salaries <i>Being amount credited to A.Gopal REdy towards salary for the month of March 18</i>	Journal	724		6,000.00
	To YES Bank <i>Being online payment made to Aglubelly gopal Reddy towards salary for the month of march 18</i>	Bankpayment	1675	6,000.00	
30-3-2018	To YES Bank <i>Being NEFT transferred to gopal reddy towards changing the 3.5HP pump winding charges occured on 16.3.18 vid bill no: 3.</i>	Bankpayment	1694	3,500.00	
				79,292.00	71,428.00
By	Closing Balance				7,864.00
				79,292.00	79,292.00

Allowances for Statutory Compliances

8-2-2018	To Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Provident Fund towards N.krishna for the month of Aug 2017</i>	Journal	615	6,457.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Statutory Compliances (Continued)					
16-2-2018	To Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards N. Krishna PF for the month of Jan 18</i>	Journal	619	6,419.00	
	To Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards N. Krishna PF late payment fees</i>	Journal	620	663.00	
	To Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Radha krishna PF for the moth of Jan 18</i>	Journal	621	7,447.00	
	To Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Radha krishna PF late payment 7Q 4B challan</i>	Journal	622	1,489.00	
24-2-2018	To Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of Jan 18</i>	Journal	641	3,933.00	
	To Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of Nov 17</i>	Journal	642	3,937.00	
	To Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of oct 17</i>	Journal	643	4,300.00	
	To Modi Housing Pvt Ltd Taxes <i>Being ESI of N.Krishna for the month of dec 17</i>	Journal	644	3,933.00	
31-3-2018	To Modi Housing Pvt Ltd Taxes <i>Being Employees state insurance corporation of N,krishna and radhakrishna for the month of March'18.</i>	Journal	737	7,712.00	
	To Modi Housing Pvt Ltd Taxes <i>Being Employees state insurance corporation of N,krishna and radhakrishna for the month of March'18.</i>	Journal	742	12,613.00	
	By Work in Progress <i>Being amount transferred</i>	Journal	798		58,903.00
				58,903.00	58,903.00
Anand Kumar Netha Commission					
12-7-2017	To (as per details) Commission Tds 5% <i>Being amount credited to Anand Kumar Netha towards commission for 4th Quarter</i>	Journal 22,501.00 Dr 1,125.00 Cr	251	1,125.00	22,501.00
	To Hdfc Bank Ltd A/C New <i>Ch.no.000958 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	566	10,688.00	
26-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001059 Being cheque issued to Ananad Kumar Netha towards commison for 4th Quarter</i>	Bankpayment	620	10,688.00	
				22,501.00	22,501.00

Andhra Pumps & Motors

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Andhra Pumps & Motors (Continued)					
1-4-2017	By Opening Balance				759.00
10-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000311 Being cheque issued to Andhra Pumps & motors towards 100 % advance payment purchase of dewatering pump vide Po.no.42368 dtd:8-4-2017</i>	Bankpayment	15	18,522.00	
29-4-2017	By Plumbing & Sanitary <i>Being purchase of pumps for dewatering vide billno.R0111 dtd:11-4-2017 & R0112 dtd:11-4-2017 Po.no.42368</i>	Purchase	2		19,362.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000478 Being cheque issued to Andhra Pumps & motors towards full & final payment against bilno.0111 & 0112 dtd:11-4-2017 billno.R3571 Po.no.40933</i>	Bankpayment	121	1,599.00	
19-6-2017	By Electrical Goods-18% <i>Being purchase of dewatering pump vide billno.R0693 dtd:27-5-2017 Po.no.43265 dt:27-5-2017</i>	Purchase	21		18,522.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000613 Being cheque issued to Andhra Pumps & motors towards full & final payment against billno.R0693 dtd:19-6-2017 Po.no.43265 dtd:27-5-2017</i>	Bankpayment	400	18,522.00	
1-3-2018	By (as per details) Electrical Goods-18% CGST SGST <i>Being purchahse of electical material from Andhra Pumps & motors vide bilno.R2955 dtd:22-1-2018 Po.no.48189 dtd:27-1-2018</i>	Purchase	302		590.00
				500.00 Dr 45.00 Dr 45.00 Dr	
3-3-2018	To YES Bank <i>ch.no.975269 Being cheque issued to Andhra Pumps & Motors towards full and Final payment Chq against Bill No:R 2955 Bill Date:22-01-2018</i>	Bankpayment	1606	590.00	
31-3-2018	By (as per details) Electrical Goods-18% CGST SGST <i>Purchase Electrical goods against bill no R3184 dtd 13.02.2018 and PO no 48760.</i>	Purchase	346		1,180.00
				1,000.00 Dr 90.00 Dr 90.00 Dr	
				39,233.00	40,413.00
				1,180.00	
				40,413.00	40,413.00
	To Closing Balance				
Anisha Associates					
31-3-2018	By (as per details) Chemicals-18% CGST SGST Rounding Off <i>Purchase Chemicals against bill no :- 1334 dtd 03.03.2018 Po no 48949.</i>	Purchase	350		600.00
				508.00 Dr 45.72 Dr 45.72 Dr 0.56 Dr	
					600.00
	To Closing Balance			600.00	
				600.00	600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A.Purushotham</u>					
1-4-2017	By Opening Balance				15,27,273.72
14-6-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :329965 Being cheque received from A.Purushotham towards running capital</i>		40		8,00,000.00
31-3-2018	To (as per details) Journal		938	16,31,495.64	
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				
				16,31,495.64	23,27,273.72
				6,95,778.08	
				23,27,273.72	23,27,273.72
	To Closing Balance				
<u>A Purushottam Fixed Capital</u>					
1-4-2017	By Opening Balance				22,000.00
<u>ARCHITECTURAL ASSOCIATES</u>					
28-4-2017	To (as per details) Bankpayment		120	75,000.00	
	Service Tax Input	10,500.00 Dr			
	SBC@0.50%	375.00 Dr			
	KKC 0.50%	375.00 Dr			
	Tds on Professional Charges	7,500.00 Cr			
	Hdfc Bank Ltd A/C New	78,750.00 Cr			
	<i>Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016</i>				
	By Consultancy Charges-18% Journal		20		75,000.00
	<i>Being transferred</i>				
31-8-2017	To Hdfc Bank Ltd A/C New Bankpayment		800	81,000.00	
	<i>ch.no.001233 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-7-2017</i>				
1-9-2017	By (as per details) Purchase		102		81,000.00
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017</i>				
30-10-2017	By (as per details) Purchase		150		81,000.00
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt</i>				
10-11-2017	To YES Bank Bankpayment		1139	81,000.00	
	<i>ch.no.421630 Being cheque issued to Architectural Associates towards consultancy services for payment due dated on 10-10-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ARCHITECTURAL ASSOCIATES (Continued)					
12-1-2018	To (as per details)	Bankpayment	1402	75,000.00	
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	YES Bank	81,000.00 Cr			
	<i>ch.no.961951 Being cheque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18</i>				
31-3-2018	By Consulancy Fees	Journal	763		75,000.00
	<i>Being transferred</i>				
				3,12,000.00	3,12,000.00
Ashish Modi Fixed Capital					
1-4-2017	By Opening Balance				11,250.00
Ashish Modi Running Capital					
1-4-2017	To Opening Balance			3,63,439.57	
15-12-2017	By Hdfc Bank Ltd A/C New	Bank Receipt	128		10,00,000.00
	<i>ch.no.000340 Being cheque received from Ashish P Modi towards Funds transfer</i>				
31-3-2018	To (as per details)	Journal	938	8,34,287.54	
	A.Purushotham	16,31,495.64 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				
				11,97,727.11	10,00,000.00
	By Closing Balance				1,97,727.11
				11,97,727.11	11,97,727.11
Ashok Constructions Construction A/C					
17-11-2017	To (as per details)	Bankpayment	1180	10,15,000.00	
	Tds 2%	20,300.00 Cr			
	YES Bank	9,94,700.00 Cr			
	<i>ch.no.591392 Being cheque issued to Ashok Contrcutions towards Rs.10,00,000/- towards purchase of steel against mile stone report dtd:16-11-2017</i>				
8-12-2017	To Ashok Constructions Mobilization A/c	Journal	526	20,00,000.00	
	<i>Being Rs.20 L transferred to mobilization account</i>				
	To Ashok Constructions Mobilization A/c	Journal	527	33,301.00	
	<i>Being balance amount transferred to constructions account</i>				
	To (as per details)	Bankpayment	1274	80,000.00	
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	YES Bank	2,74,400.00 Cr			
	<i>ch.no.766231 being cheque issued to Asok Contrcutions towards Rs.2,00,000/- as mobilization advance and Rs.80,000/- as material payment</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/c (Continued)					
13-12-2017	To (as per details)	Journal	533	1,838.00	
	Tds 1%	18.00 Cr			
	Miscellaneous Income	1,820.00 Cr			
	<i>Being amount debited to Ashok constructions towards Rent deduction of 14 nos *130 from 1-12-2017 to 7-12-2017 Rent Rs75 tubelight Rs.25/- and fan Rs.30</i>				
15-12-2017	To (as per details)	Bankpayment	1302	60,000.00	
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Tds 2%	3,200.00 Cr			
	YES Bank	1,56,800.00 Cr			
	<i>ch.no.604634 Being cheque issued to Ashok Constructions towards Rs.1,00,000/- as mobilization Advance and Rs.60000/- as material payment</i>				
23-12-2017	To (as per details)	Bankpayment	1331	3,00,000.00	
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	YES Bank	5,00,000.00 Cr			
	<i>ch.no.810872 Being cheque issued to Ashok Constructions</i>				
29-12-2017	To (as per details)	Bankpayment	1360	5,00,000.00	
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810904 Being cheque issued to Ashok Constructions towards advance</i>				
20-1-2018	To (as per details)	Bankpayment	1443	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.961970 Being cheque issued to Ashok Constructions towards mobilization advance</i>				
26-1-2018	To (as per details)	Bankpayment	1465	40,000.00	
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Tds 2%	2,800.00 Cr			
	YES Bank	1,37,200.00 Cr			
	<i>ch.no.964329 Being cheque issued to Ashok construction towards construction & mobilization account</i>				
30-1-2018	To Tds 2%	Journal	603	19.00	
	<i>Being amount debited towards short tds on 1838/-</i>				
3-2-2018	To (as per details)	Bankpayment	1501	1,00,000.00	
	Ashok Constructions Mobilization A/c	15,30,000.00 Dr			
	Tds 2%	32,600.00 Cr			
	YES Bank	15,97,400.00 Cr			
	<i>Being online tranfer towards Material 1530, 000 and Rs.100000/- towards labour</i>				
16-2-2018	To (as per details)	Bankpayment	1540	1,00,000.00	
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Rs.100000/- for Material & Rs.100000/- for labour</i>				
21-2-2018	To Ashok Constructions Mobilization A/c	Journal	632	52,96,110.00	
	<i>Being leaving Rs.23,00,000/- advance paid amount balance amount transferred to construction account</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
26-2-2018	To (as per details)	Journal	646	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok Constructions towards labour Room Rent deduction of 21 rooms @130/- each from 16 -2-2018 to 21-2-2018</i>				
28-2-2018	By (as per details)	Purchase	259		4,48,695.00
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	CGST	34,222.50 Dr			
	SGST	34,222.50 Dr			
	<i>Being 1st stage work 25%, brick work, chajja, Lentils, lofts, Compound wall, PCC, Site leveling work done vide billno. AGH/001/17 -18 dtd: 1-2-2018</i>				
	By (as per details)	Purchase	260		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 1st stage work of 25% brick work chajjas, lentils, lofts compound wall PCC site leveling completed in villa no.3 vide bilno. AGH/003/17-18 DTD: 1-2-2018</i>				
	By (as per details)	Purchase	261		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slab +Head Room Completed in Villano.3 vide Billno. AGH/004/17-18 DTD: 2-2-2018</i>				
	By (as per details)	Purchase	262		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>being 1st stage work 25% brick work, chajjas, lentils, Lofts, Compound wall PCC, Site leveling completed in villa no.4 vide bilno. AGH/005/17-18 Dtd: 2-2-2018</i>				
	By (as per details)	Purchase	263		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room Completed in Villano.4 vide Bilno. AGH/006/17-18 DTD: 2-2-2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
28-2-2018	By (as per details)	Purchase	264		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>being 1st stage work 25% Brick work, Chajja, Lentils, Lofts, Compound wall PCC site leveling completed vide bilno.AGH/007/17 -18 DTD:3-2-2018</i>				
	By (as per details)	Purchase	265		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.5 vide bilno.AGH-008/17-18 DTD:3-2-2018</i>				
	By (as per details)	Purchase	266		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.21 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/011/17-18</i>				
	By (as per details)	Purchase	267		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.9 vide bilno.AGH-010/17-18 DTD:4-2-2018</i>				
	By (as per details)	Purchase	268		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.21 vide bilno.AGH-012/17-18 DTD:4-2-2018</i>				
	By (as per details)	Purchase	269		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.22 vide bilno.AGH-014/17-18 DTD:5-2-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
28-2-2018	By (as per details)	Purchase	270		3,58,956.00
	Labour Charges-Reg	1,21,680.00 Dr			
	Allowance for Equipment REG	1,21,680.00 Dr			
	Allowance for Consumables Reg	60,840.00 Dr			
	CGST	27,378.00 Dr			
	SGST	27,378.00 Dr			
	<i>bieng villa no.32 1st stage work of 20% Earth work, Footings, Plinth PCC at linth Column 1 Completed vide bilno.AGH/016/17 -18 DTD:6-2-2018</i>				
	By (as per details)	Purchase	271		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Beng villano.35 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/018/17-18 DTD:6-2-2018</i>				
	By (as per details)	Purchase	272		2,58,125.00
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Beng villano.37 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/020/17-18 DTD:7-2-2018</i>				
	By (as per details)	Purchase	273		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.88 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/031/17-18</i>				
	By (as per details)	Purchase	274		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.80 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/030/17-18</i>				
	By (as per details)	Purchase	275		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.29 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/029/17-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
28-2-2018	By (as per details)	Purchase	276		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.76 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/028/17-18</i>				
	By (as per details)	Purchase	277		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.74 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/027/17-18</i>				
	By (as per details)	Purchase	278		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.64 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/026/17-18</i>				
	By (as per details)	Purchase	279		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.63 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/025/17-18</i>				
	By (as per details)	Purchase	280		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.62 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/024/17-18</i>				
	By (as per details)	Purchase	281		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.61 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/023/17-18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
28-2-2018	By (as per details)	Purchase	282		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/022/17-18</i>				
	By (as per details)	Purchase	283		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.48 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/021/17-18</i>				
	By (as per details)	Purchase	284		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.019 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/019/17-18</i>				
	By (as per details)	Purchase	285		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.017 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/017/17-18</i>				
	By (as per details)	Purchase	286		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.30 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/015/17-18</i>				
	By (as per details)	Purchase	287		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/013/17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
28-2-2018	By (as per details)	Purchase	288		2,06,500.00
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.9 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/009/17-18</i>				
	By (as per details)	Purchase	289		4,48,695.00
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	CGST	34,222.50 Dr			
	SGST	34,222.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room completed in Villano.2 vide bilno.AGH/002/17-18 DTD:1-2-2018</i>				
2-3-2018	To (as per details)	Bankpayment	1575	11,60,271.00	
	Tds 2%	23,205.00 Cr			
	YES Bank	11,37,066.00 Cr			
	<i>Being online payment made to Ashok Constructions towards on account</i>				
3-3-2018	To (as per details)	Bankpayment	1597	2,00,000.00	
	Ashok Constructions Mobilization A/c	1,60,000.00 Dr			
	Tds 2%	7,200.00 Cr			
	YES Bank	3,52,800.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Material Rs.160000/- and Rs.200000/- as labour</i>				
10-3-2018	To (as per details)	Bankpayment	1634	1,00,000.00	
	Ashok Constructions Mobilization A/c	1,80,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	YES Bank	2,74,400.00 Cr			
	<i>being online payment made to Ashok Constructions towards Rs.180000/- towards Mobilization & Rs.100000/- towards Labour</i>				
16-3-2018	To YES Bank	Bankpayment	1644	2,00,000.00	
	<i>Being online payment made to Ashok construction</i>				
23-3-2018	To Tds 2%	Journal	715	4,000.00	
	<i>Being tds 2% amount not deducted for payment on 16-3-2018 payment on Rs. 200000/-</i>				
	To (as per details)	Bankpayment	1669	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>Being online payment made to Ashok Constructions</i>				
31-3-2018	To (as per details)	Bankpayment	1700	8,01,558.00	
	Tds 2%	16,031.00 Cr			
	YES Bank	7,85,527.00 Cr			
	<i>Being online payment made to Ashok contrutions towards Rs.300000/- for construction and Rs.501558 for GST</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
31-3-2018	By (as per details)	Purchase	360		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 79 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	By (as per details)	Purchase	361		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 64 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	By (as per details)	Purchase	362		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 63 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	By (as per details)	Purchase	363		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 22 3rd stage work 25% brick work, chajjas,lentils, lofts coumpound wall,pcc,site leveling completed</i>				
	By (as per details)	Purchase	364		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 62 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	By (as per details)	Purchase	365		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 30 2nd stage work 25% RCC work-slabs+headroom completed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Construction A/C (Continued)					
31-3-2018	By (as per details)	Purchase	366		2,58,125.00
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 57 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
				1,23,94,883.00	94,13,096.00
	By Closing Balance				29,81,787.00
				1,23,94,883.00	1,23,94,883.00

Ashok Constructions Mobilization A/c					
14-9-2017	To (as per details)	Bankpayment	887	2,50,000.00	
	Tds 2%	5,000.00 Cr			
	Hdfc Bank Ltd A/C New	2,45,000.00 Cr			
	<i>Ch.no.001231 Being chque issued to Ashok Constructions towards mobilization advance</i>				
23-9-2017	To (as per details)	Bankpayment	919	2,50,000.00	
	Tds 2%	5,000.00 Cr			
	Hdfc Bank Ltd A/C New	2,45,000.00 Cr			
	<i>Ch.no.001292 Being chque issued to Ashok Constructions towards mobilization advance</i>				
	To (as per details)	Bankpayment	920	11,50,000.00	
	Tds 2%	23,000.00 Cr			
	Hdfc Bank Ltd A/C New	11,27,000.00 Cr			
	<i>ch.no.001291 Being chque issued to Ashok Constructions towards Material - Steel delivered on site</i>				
29-9-2017	To (as per details)	Bankpayment	954	5,00,000.00	
	Tds 2%	10,000.00 Cr			
	Hdfc Bank Ltd A/C New	4,90,000.00 Cr			
	<i>ch.no.001305 Being chque issued to Ashok Constructions as per MD sir instructions</i>				
10-10-2017	To (as per details)	Bankpayment	991	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	Hdfc Bank Ltd A/C New	1,96,000.00 Cr			
	<i>ch.no.001351 Being chque issue to Ashok Constructions against mile stone report till 5 -9-2017</i>				
13-10-2017	To (as per details)	Bankpayment	1015	1,55,000.00	
	Tds 2%	3,100.00 Cr			
	Hdfc Bank Ltd A/C New	1,51,900.00 Cr			
	<i>ch.no.001380 Being cheque issued to Ashok Constructions against milestone report</i>				
23-10-2017	To (as per details)	Bankpayment	1066	2,40,000.00	
	Tds 2%	4,800.00 Cr			
	YES Bank	2,35,200.00 Cr			
	<i>ch.no.736044 Being cheque issued to Ashok constructions against milestone report</i>				
	To Sayyed Yusuf Baba on Account	Journal	437	24,655.00	
	<i>Being amount debited to sayyed yusuf baba and debited to ashok contruction since sayyed yusuf baba has done work on behalf of ashok constrctions</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
28-10-2017	To (as per details)	Bankpayment	1091	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.421611 Being chque issud to Ashok Conctructions against mile stone report weekly statment dtd:27-10-2017</i>				
31-10-2017	To Mohammed Younis Sheriff	Journal	463	30,038.00	
	<i>Being amount debited to Ashok Contractor towards work done by majid for excavation, PCC and footings for villa no.32 & 71 work done from 25.7.2017 to 13.10.2017</i>				
	To Subba Rao on A/c	Journal	464	24,743.00	
	<i>Being amount debited to Ashok Contractor towards work done by Subbarao for excavation,PCC and footings for villa no.37 & 62 work done from 25.7.2017 to 13.10. 2017</i>				
	To Subba Rao on A/c	Journal	465	6,724.00	
	<i>Being amount debited to Ashok contractor and credited to subbarao towards steel tied for villa no.37 & 62 on behalf of Ashok Constructions</i>				
4-11-2017	To (as per details)	Bankpayment	1120	2,85,000.00	
	Tds 2%	5,700.00 Cr			
	YES Bank	2,79,300.00 Cr			
	<i>ch.no.104296 Being cheque issued to Ashok constructions against mile stoner report weekly statment dtd:3-11-2017</i>				
11-11-2017	To N.Kondaiah on Account	Journal	486	3,948.00	
	<i>Being amount credited to N.Kondiaha towards estimate of steel tied Type A1& Type A2 for villa no.22 & 30</i>				
	To (as per details)	Bankpayment	1143	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.591370 being cheque issued to Ashok constrcutions towards advance payment Rs. 100000/- Rs.100000/- against constructions</i>				
12-11-2017	To (as per details)	Bankpayment	1151	3,00,000.00	
	Tds 2%	6,000.00 Cr			
	YES Bank	2,94,000.00 Cr			
	<i>ch.no.591391 Being chque issued to Ashok Constrcutions towards against mile stoner report</i>				
27-11-2017	To (as per details)	Bankpayment	1205	2,00,000.00	
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no:- 604591 being cheque issued to Ashok Contractor towards for mobilisation of work.</i>				
2-12-2017	To (as per details)	Bankpayment	1242	2,00,000.00	
	Tds 2%	2,000.00 Cr			
	YES Bank	1,98,000.00 Cr			
	<i>Being cheq.no.713798 issued to Ashok Construction towards mobilization on account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
2-12-2017	To Tds 2% <i>Being cheq.no.713798 issued instead of deducting Rs.4000/- deducted Rs.2000/- so balance amount debited to ther acccount towards tds 2% on 2,00,000/-</i>	Journal	518	2,000.00	
8-12-2017	By Ashok Constructions Construction A/C <i>Being Rs.20 L transferred to mobilization account</i>	Journal	526		20,00,000.00
	By Ashok Constructions Construction A/C <i>Being balance amount transferred to constructions account</i>	Journal	527		33,301.00
	To (as per details) Ashok Constructions Construction A/C Tds 2% YES Bank <i>ch.no.766231 being chque issued to Asok Contrcutions towards Rs.2,00,000/- as mobilization advance and Rs.80,000/- as material payment</i>	Bankpayment 80,000.00 Dr 5,600.00 Cr 2,74,400.00 Cr	1274	2,00,000.00	
15-12-2017	To (as per details) Ashok Constructions Construction A/C Tds 2% YES Bank <i>ch.no.604634 Being chque issued to Ashok Constructions towards Rs.1,00,000/- as mobilization Advance and Rs.60000/- as material payment</i>	Bankpayment 60,000.00 Dr 3,200.00 Cr 1,56,800.00 Cr	1302	1,00,000.00	
23-12-2017	To (as per details) Ashok Constructions Construction A/C YES Bank <i>ch.no.810872 Being cheque issued to Ashok Constructions</i>	Bankpayment 3,00,000.00 Dr 5,00,000.00 Cr	1331	2,00,000.00	
27-12-2017	To (as per details) Tds 1% Miscellaneous Income <i>Being amount credited to debited to Ashok Constructions towards rent deductions of 18 labour quarters from 1-12-2017 to 7-12-2017@180/- each</i>	Journal 23.00 Cr 2,317.00 Cr	546	2,340.00	
29-12-2017	To (as per details) Tds 2% YES Bank <i>ch.no.810903 Being chque issued to Ashok Constructions towards advance</i>	Bankpayment 20,000.00 Cr 9,80,000.00 Cr	1359	10,00,000.00	
1-1-2018	To (as per details) Miscellanious Income Tds 2% <i>Being amount debited to Ashok Construtions towards debit on account towards 18 nos labour quarters rent deductions from 15-12-2017 to 20-12-2017 @180/- each</i>	Journal 2,342.00 Cr 48.00 Cr	557	2,390.00	
	To (as per details) Miscellanious Income Tds 2% <i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 21-12-2017 to 27-12-2017 @130/- each</i>	Journal 2,548.00 Cr 52.00 Cr	558	2,600.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
5-1-2018	To (as per details)	Bankpayment	1373	5,00,000.00	
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810910 Being chque issued to Ashok Constructions towards advance as per weekly statement dtd:29-12-2017</i>				
	To (as per details)	Bankpayment	1374	5,00,000.00	
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810911 Being chque issued to Ashok Constructions towards advance as per MD Sir Oral instructions</i>				
6-1-2018	To (as per details)	Journal	565	2,600.00	
	Tds 2%	52.00 Cr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 28-12 -2017 to 4-1-2018 @130/- each</i>				
13-1-2018	To (as per details)	Journal	574	2,600.00	
	Tds 2%	52.00 Cr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 5-1 -2018 to 11-1-2018 @130/- each</i>				
15-1-2018	To Tds 2%	Journal	576	338.00	
	<i>towards short tds on 863826/-</i>				
20-1-2018	To (as per details)	Journal	589	2,600.00	
	Tds 2%	52.00 Cr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 12-1 -2018 to 18-1-2018 @130/- each</i>				
26-1-2018	To (as per details)	Bankpayment	1465	1,00,000.00	
	Ashok Constructions Construction A/C	40,000.00 Dr			
	Tds 2%	2,800.00 Cr			
	YES Bank	1,37,200.00 Cr			
	<i>ch.no.964329 Being cheque issued to Ashok construction towards construction & mobilization account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
27-1-2018	To (as per details)	Journal	598	8,63,826.00	
	Tds 2%	16,938.00 Cr			
	Bricks- Exmpt	522.00 Cr			
	Qty-29 Amount Rs.522/-				
	Bricks- Exmpt	4,92,551.00 Cr			
	Solid Bricks 22000 nos Rs.492551				
	Steel -Exempt	63,160.00 Cr			
	steel 10mm Qty-1950 Rs.63160/-				
	Steel -Exempt	48,135.00 Cr			
	Steel 16MM Qty-1517 48135/-				
	Steel -Exempt	14,413.00 Cr			
	Steel 20MM Qty-445 14413/-				
	Steel -Exempt	48,375.00 Cr			
	Steel 8MM Qty-1552/Ton Rs48375/-				
	Steel -Exempt	1,79,732.00 Cr			
	Steel 12MM Qty-5549 Rs.179732/-				
	Being amount debited to Ashok				
	Constructions towards material sent to				
	Ashok constructions from 19-9-2017 to 25				
	-11-2017				
29-1-2018	To (as per details)	Journal	599	2,600.00	
	Tds 2%	52.00 Cr			
	Miscellaneous Income	2,548.00 Cr			
	Being amount debited to Ashok				
	constructions towards labour room rent				
	deduction of his labour from 19-1-2018 to 24				
	-1-2018				
30-1-2018	To Tds 2%	Journal	602	23.00	
	Being amount debited towards short tds on				
	2340/-				
3-2-2018	To (as per details)	Bankpayment	1501	15,30,000.00	
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Tds 2%	32,600.00 Cr			
	YES Bank	15,97,400.00 Cr			
	Being online tranfer towards Material 1530,				
	000 and Rs.100000/- towards labour				
7-2-2018	To (as per details)	Journal	614	2,600.00	
	Tds 2%	52.00 Cr			
	Miscellaneous Income	2,548.00 Cr			
	Being amount debited to Ashok				
	constructions towards labour room rent				
	deduction of his labour from 20nos *130				
	from 25-1-2018 to 1-2-2018				
10-2-2018	To (as per details)	Journal	617	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	Being amount debited to Ashok				
	constructions towards labour room rent				
	deduction of his labour from 21nos *130				
	from 2-2-2018 to 8-2-2018				
	To (as per details)	Bankpayment	1522	2,90,000.00	
	Tds 2%	5,800.00 Cr			
	YES Bank	2,84,200.00 Cr			
	Being online payment made to Ashok				
	Constructions towards Material 1.40/- &				
	labour Rs.1.50/-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
16-2-2018	To (as per details)	Bankpayment	1540	1,00,000.00	
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Rs.100000/- for Material & Rs.100000/- for labour</i>				
21-2-2018	By Ashok Constructions Construction A/C	Journal	632		52,96,110.00
	<i>Being leaving Rs.23,00,000/- advance paid amount balance amount transferred to construction account</i>				
2-3-2018	To (as per details)	Journal	667	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 22-2-2018 to 1-3-2018</i>				
3-3-2018	To (as per details)	Bankpayment	1597	1,60,000.00	
	Ashok Constructions Construction A/C	2,00,000.00 Dr			
	Tds 2%	7,200.00 Cr			
	YES Bank	3,52,800.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Material Rs.160000/- and Rs.200000/- as labour</i>				
10-3-2018	To (as per details)	Journal	688	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-3-2018 to 7-3-2018</i>				
	To (as per details)	Journal	689	14,857.00	
	Tds 2%	297.00 Cr			
	Miscellaneous Income	14,560.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 14nos @ 130 = 1820, 1820 * 8 = 14560/- from 10-10-2017 to 1-12-2017</i>				
	To (as per details)	Bankpayment	1634	1,80,000.00	
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	YES Bank	2,74,400.00 Cr			
	<i>being online payment made to Ashok Constructions towards Rs.180000/- towards Mobilization & Rs.100000/- towards Labour</i>				
17-3-2018	To (as per details)	Journal	703	165.00	
	Tds 2%	3.00 Cr			
	Miscellaneous Income	162.00 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.60, 62,64 on 9-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
17-3-2018	To (as per details)	Journal	704	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30, 62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons</i>				
	To (as per details)	Journal	705	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 8-3-2018 to 14-3-2018</i>				
26-3-2018	To (as per details)	Journal	716	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons</i>				
	To (as per details)	Journal	717	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons</i>				
	To (as per details)	Journal	718	450.50	
	Tds 2%	8.00 Cr			
	Labour Charges	375.00 Cr			
	CGST	33.75 Cr			
	SGST	33.75 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons</i>				
	To (as per details)	Journal	719	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instrucitons</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashok Constructions Mobilization A/c (Continued)					
26-3-2018	To (as per details)	Journal	720	2,786.00	
	Tds 2%	56.00 Cr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards deductions of labour room rent from 15-3-2018 to 21--3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>				
31-3-2018	To (as per details)	Journal	730	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instructitons</i>				
	To (as per details)	Journal	731	224.66	
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instructitons</i>				
	To (as per details)	Journal	732	2,786.00	
	Tds 2%	56.00 Cr			
	Labour Expenses	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards deductions of labour room rent from 22-3-2018 to 28-3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>				
				1,00,00,161.46	73,29,411.00
By	Closing Balance				26,70,750.46
				1,00,00,161.46	1,00,00,161.46
Ashok Kumar C- Comm					
21-6-2017	To (as per details)	Journal	160	1,125.00	22,500.00
	Commission	22,500.00 Dr			
	TDS - Brokerage	1,125.00 Cr			
	<i>Being amount credited to Ch.Ashok towards 4th Quarter commission</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	405	7,125.00	
	<i>Ch. No. :000618 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives</i>				
23-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	414	7,125.00	
	<i>Ch. No. :000624 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives</i>				
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	471	7,125.00	
	<i>Ch. No. :000827 Being cheque issued to Ch. Ashok kumar towards 4th Quarter incentives 3rd installment</i>				
				22,500.00	22,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ashruti Consultants LLP					
30-6-2017	By Consultancy Charges-18% <i>Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180008 DTD:12-6-2017</i>	Journal	215		8,625.00
	By Consultancy Charges-18% <i>Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180019 DTD:29-6-2017</i>	Journal	216		2,875.00
31-8-2017	To Hdfc Bank Ltd A/C New <i>CH.no.001134 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180008 DTD:12-6-2017</i>	Bankpayment	801	8,625.00	
	To Hdfc Bank Ltd A/C New <i>CH.no.001135 Being cheque issued to Ashruthi Consultants towards consultancy chrgse for the month of june 2017 vide bilno. ACL17180019 DTD:29-6-2017</i>	Bankpayment	802	2,875.00	
13-12-2017	To YES Bank <i>ch.no.766243 Being chque issued to Ashruthi Consultants llp towards consultancy chages for the Ay-2017-18</i>	Bankpayment	1290	2,950.00	
	By (as per details) Consultancy Charges-18% CGST SGST <i>Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 videbillno.ACL171800032 DTD:24-8-2017</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	200		2,950.00
17-1-2018	By (as per details) Consultancy Charges-18% CGST SGST <i>Being consultancy charges fee for filing annual form 8 vide billno.ACL171800055 dtd:21-12-2017</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	228		2,950.00
19-3-2018	To YES Bank <i>Being online payemnt made to Ashruti Consultants LLP towards fee for filing annual form 8 videbilno.ACL171800055 DTD:21-12-2017</i>	Bankpayment	1647	2,950.00	
				17,400.00	17,400.00
Atlas Security & Safety Inc					
18-4-2017	By Consumables <i>Being amount credited to Atlas Security & Safety Inc towards purchase of Hand gloves & safety indication ribbon vide bilno.5 dtd:1-4-2017 po.no.42134 dtd:27-3-2017</i>	Journal	8		1,706.00
22-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000454 Being chque issued to Atlas Security & Safety Inc towards ful & final payment against bilno.5</i>	Bankpayment	91	1,706.00	
29-6-2017	By Tools <i>Being purchase of safety indication Ribbon videbillno.281 dtd:16-6-2017 Po.no43631 dtd:13-6-2017</i>	Purchase	31		447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Atlas Security & Safety Inc (Continued)					
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	496	447.00	
	<i>Ch. No. :000678 Being cheque issued to Atlas Security & Safety Inc towards full & final payment agaisnt billno.281 dtd:16-6 -2017</i>				
				2,153.00	2,153.00
Audit Fee					
31-3-2018	To (as per details)	Journal	741	30,394.00	
	CGST	2,735.00 Dr			
	SGST	2,735.00 Dr			
	Tds 10%	3,039.00 Cr			
	Audit Fee Payable	32,825.00 Cr			
	<i>Being audit fee provision for the year of 2017-18</i>				
				30,394.00	
	By Closing Balance				30,394.00
				30,394.00	30,394.00
Audit Fee Payable					
31-3-2018	By (as per details)	Journal	741		32,825.00
	Audit Fee	30,394.00 Dr			
	CGST	2,735.00 Dr			
	SGST	2,735.00 Dr			
	Tds 10%	3,039.00 Cr			
	<i>Being audit fee provision for the year of 2017-18</i>				
					32,825.00
	To Closing Balance			32,825.00	
				32,825.00	32,825.00
A.Vasuda Reddy					
1-4-2017	To Opening Balance			64,50,000.00	
A.Vijaya Bhaskar Salary					
1-4-2017	By Opening Balance				1,688.00
18-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	60	7,918.00	
	<i>Ch. No. :000378 being cheque issued to A. Vijayabhakser towards salary difference amount for the month of Jan-17 Rs.4304/- & Feb -17 3614/-</i>				
30-4-2017	By (as per details)	Journal	21		17,000.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salries for the motn of April 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
30-4-2017	By (as per details)	Journal	25		349.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				
4-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	135	16,000.00	
	<i>Ch. No. :000399 Being cheque issued to Vijayabhaskar towrds salary for april 17</i>				
20-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	234	1,399.00	
	<i>Ch. No. :000441 being cheque issued to HDFC for staff allowane for the month of April 17</i>				
27-5-2017	By (as per details)	Journal	98		1,050.00
	Incentives	8,275.00 Dr			
	Narsing Deshmukh-Salary	4,125.00 Cr			
	B.Anil Kumar Salary	1,000.00 Cr			
	T.Kavitha	1,125.00 Cr			
	G.Saidulu Salary	975.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		19,420.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		349.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
3-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	312	18,420.00	
	<i>Ch. No. :000740 Being cheque issued to A. Vijay Bhasker towards salary for the month of May 17</i>				
13-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	365	349.00	
	<i>Ch. No. :000777 Being cheque issued to A. Vijay Bhaskar towards mobile allowance for the month of May 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
30-6-2017	By (as per details)	Journal	209		349.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of June 2017</i>				
	By (as per details)	Journal	211		19,420.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of June 2017</i>				
4-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	514	19,220.00	
	<i>Being cheque issued to Vijay Bhaskar towards salary for the month of June 17</i>				
17-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	586	349.00	
	<i>ch.no.000989 Being cheque issued to A. Vijaya Bhaskar towards staff mobile allowance for the month of June 2017</i>				
25-7-2017	To (as per details)	Journal	276	2,199.00	
	B.Anil Kumar Salary	2,972.00 Dr			
	G.Saidulu Salary	1,807.00 Dr			
	J Selva Kumar Salary	2,972.00 Dr			
	M.Raju Kumar Salary	1,180.00 Dr			
	T.Kavitha	2,972.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insurance collected towards star health insurance company limited for 17-18</i>				
31-7-2017	By (as per details)	Journal	301		18,524.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
31-7-2017	By (as per details)	Journal	302		349.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	665	18,024.00	
	<i>Ch.no.001032 Being cheque issued to Vijay Kumar towards salary for the month of July 17</i>				
18-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	760	349.00	
	<i>ch.no.000941 Being chque issued to vijay towards mobile allowance for the month of july 2017</i>				
31-8-2017	By (as per details)	Journal	367		19,420.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		349.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To (as per details)	Bankpayment	844	18,920.00	
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
16-9-2017	To (as per details)	Bankpayment	902	349.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
25-9-2017	To (as per details)	Bankpayment	937	18,920.00	
	B.Anil Kumar Salary	17,615.00 Dr			
	T.Kavitha	16,154.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
30-9-2017	By (as per details)	Journal	398		19,420.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		349.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	349.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
16-10-2017	By (as per details)	Journal	426		6,375.00
	Bonus	34,969.00 Dr			
	Narsing Deshmukh-Salary	5,344.00 Cr			
	B.Anil Kumar Salary	3,000.00 Cr			
	T.Kavitha	11,250.00 Cr			
	G.Saidulu Salary	9,000.00 Cr			
	<i>Being amount credited to staff towards bonus for the Fy 16-17</i>				
	By (as per details)	Journal	427		459.00
	Incentives	3,253.00 Dr			
	Narsing Deshmukh-Salary	1,031.00 Cr			
	B.Anil Kumar Salary	188.00 Cr			
	T.Kavitha	844.00 Cr			
	G.Saidulu Salary	731.00 Cr			
	<i>Being amount credited towards staff incentives for the fy-17-18</i>				
18-10-2017	To Cash	Cash Payment	205	459.00	
	<i>Being cash paid to A.Vijay Bhaskar towards incentive for the Fy-17-18</i>				
	To (as per details)	Bankpayment	1049	3,188.00	
	B.Anil Kumar Salary	3,000.00 Dr			
	T.Kavitha	7,578.00 Dr			
	G.Saidulu Salary	4,543.00 Dr			
	YES Bank	18,309.00 Cr			
	<i>ch.no.736031 Being cheque issued to Modi Housing Pvt Ltd towards Staff bonus for the Fy-1617</i>				
31-10-2017	By (as per details)	Journal	467		18,225.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salaries for the month of oct 2017</i>				
	By (as per details)	Journal	469		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To (as per details)	Bankpayment	1122	17,725.00	
	B.Anil Kumar Salary	17,115.00 Dr			
	J Selva Kumar Salary	14,557.00 Dr			
	G.Saidulu Salary	15,315.00 Dr			
	Leela Vijay Mudliar	9,238.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	87,668.00 Cr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
15-11-2017	To (as per details)	Bankpayment	1166	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				
29-11-2017	To Salaries	Journal	503	100.00	
	<i>Being fine imposed for not reporting contractors issued to md</i>				
30-11-2017	By (as per details)	Journal	508		18,823.00
	Salaries	58,244.00 Dr			
	B.Anil Kumar Salary	14,770.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	M.Raju Kumar Salary	10,279.00 Cr			
	<i>Being amount credited towards staff salaries for the month of nov 2017</i>				
	By (as per details)	Journal	511		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
2-12-2017	To (as per details)	Bankpayment	1243	18,223.00	
	B.Anil Kumar Salary	13,998.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	M.Raju Kumar Salary	10,279.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	60,672.00 Cr			
	<i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>				
14-12-2017	To (as per details)	Bankpayment	1292	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
29-12-2017	To (as per details)	Bankpayment	1361	18,878.00	
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				
31-12-2017	By (as per details)	Journal	554		19,420.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				
	By (as per details)	Journal	556		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		17,030.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
31-1-2018	By (as per details)	Journal	607		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
3-2-2018	To (as per details)	Bankpayment	1495	17,030.00	
	B.Anil Kumar Salary	18,115.00 Dr			
	T.Kavitha	15,889.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				
10-2-2018	To (as per details)	Bankpayment	1523	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		18,823.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A.Vijaya Bhaskar Salary (Continued)					
2-3-2018	To (as per details)	Bankpayment	1587	18,823.00	
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	12,782.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				
7-3-2018	To (as per details)	Bankpayment	1625	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				
31-3-2018	To (as per details)	Bankpayment	1706	20,615.00	
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		20,615.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
				2,40,301.00	2,40,800.00
				499.00	
				2,40,800.00	2,40,800.00
To	Closing Balance				

AVR Group Landlord Running A/c

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
AVR Group Landlord Running A/c (Continued)					
1-4-2017	To Opening Balance			8,780.00	
4-5-2017	To Cash <i>Being cash paid to Ch.Ramesh towards stamp papers for A.Sujay Reddy 30papers @130/-</i>	Cash Payment	119	3,900.00	
3-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000733 Being cheque issued to P. Madan mohan towards brokerage on behalf of sujay reddy</i>	Bankpayment	307	1,80,000.00	
1-7-2017	To Cash <i>Being cash paid for courier to sujay reddy to america through blue dart courier on29-6-2017 through venkataraman a cr</i>	Cash Payment	201	4,437.00	
6-7-2017	By Hdfc Bank Ltd A/C New <i>Being P.Madam mohan cheque bounced due to signature mis matched</i>	Bank Receipt	51		1,80,000.00
	To Hdfc Bank Ltd A/C New <i>Being cheque issued to P.Madan mohan towards owner share of brokerage</i>	Bankpayment	523	1,80,000.00	
12-1-2018	By Hdfc SD Road A/c No 50200017557302 <i>dd.no.802341 Being DD received from V. Sabitha towards villa no.62 Vide R.no.1155</i>	Bank Receipt	140		8,71,080.00
13-1-2018	To YES Bank <i>ch.no.961963 Being chque issued to A. Vasudha Reddy towards Villano.62 V. Sabitha owners share of Sujay Reddy</i>	Bankpayment	1405	8,71,017.00	
26-3-2018	By Cash <i>Being cash received from sujay Reddy towards courier charges paid on 1-7-2017 through venkataramana was returned by them.</i>	Cash Receipts	37		4,437.00
28-3-2018	By YES Bank <i>Being chq received from Vill no 62 against receipt no 1169.</i>	Bank Receipt	180		8,71,080.00
31-3-2018	To YES Bank <i>Being online payment made to Sujay Reddy towards A-62 Sabitha payment against R.no. 1169</i>	Bankpayment	1701	5,00,000.00	
				17,48,134.00	19,26,597.00
	To Closing Balance			1,78,463.00	
				19,26,597.00	19,26,597.00
Ayyappa Traders					
13-7-2017	By (as per details) Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of steel vide billno.279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>	Purchase 77,551.00 Dr 3,489.80 Dr 3,489.80 Dr 0.18 Cr	46		84,530.42
19-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001109 Being cheque issued to Ayya Traders towards advance payment against advance payment vide Po.no.44722 dtd:3-8-2017 in.no.398 dtd:5-8-2017 not gst bill</i>	Bankpayment	766	1,72,411.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ayyappa Traders (Continued)					
19-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001110 Being cheque issued to Ayya Traders towards advance payment aide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>	Bankpayment	767	91,510.00	
30-8-2017	By Hdfc Bank Ltd A/C New <i>ch.no. Being cheque issued to Ayya Traders towards advance payment against advance payment vide Po.no.44722 dtd:3-8-2017 in.no.398 dtd:5-8-2017 not gst bill</i>	Bank Receipt	81		1,72,411.00
	By Hdfc Bank Ltd A/C New <i>ch.no.001110 Being cheque bounced</i>	Bank Receipt	82		91,510.00
31-8-2017	By (as per details) Steel-18% CGST SGST Sundry Balances Written Off	Purchase 1,49,925.00 Dr 13,493.25 Dr 13,493.25 Dr 0.50 Cr	99		1,76,911.00
1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no. Being cheque issued to Ayya Traders towards advance payment against advance payment vide Po.no.44722 dtd:3-8-2017 in.no.398 dtd:5-8-2017 not gst bill</i>	Bankpayment	813	1,72,411.00	
	To Hdfc Bank Ltd A/C New <i>ch.no. Being cheque issued to Ayya Traders towards advance payment aide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>	Bankpayment	814	91,510.00	
	By Hdfc Bank Ltd A/C New <i>ch.no.001109 Being cheque bounced</i>	Bank Receipt	85		1,72,411.00
	By Transportation Expenses-URD	Credit Note	2		800.00
6-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001208 Being cheque issued to Ayyappa Traders towards payment against bilno. 279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>	Bankpayment	847	2,69,221.00	
30-9-2017	By Hdfc Bank Ltd A/C New <i>ch.no. Being cheque issued to Ayya Traders towards advance payment aide Po.no.44167 dtd:12-7-2017 in.no.279dtd:13-7-2017</i>	Bank Receipt	93		91,510.00
21-10-2017	By (as per details) Steel-18% CGST SGST <i>Being purchase of steel from Ayyappa Traders vide billno.492 dtd:5-8-2017 Po.no.45119 dtd:30-8-2017</i>	Purchase 57,338.00 Dr 5,160.42 Dr 5,160.42 Dr	142		67,658.84
	To Hdfc Bank Ltd A/C New <i>ch.no.001389 being cheque issued to Ayyappa Traders towards full & final payment agasint billno.492 dtd:5-8-2017</i>	Bankpayment	1061	60,679.00	
3-11-2017	To (as per details) Lepakshi Tarpaulin Industries SD Khaja-Supplier Srinivasa Edifice Private Limited Sundry Balances Written Off <i>Being credit balances rounded off</i>	Journal 1.00 Dr 240.00 Dr 0.41 Dr 241.67 Cr	472	0.26	
				8,57,742.26	8,57,742.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bad Debits / Credits Written Off					
31-3-2018	By P.Rama Chary	Journal	917		500.00
	By Kirtikumar Vitthal Yannam Salary	Journal	926		1,497.00
	<i>Being balance written off</i>				
	By Narsing Deshmukh-Salary	Journal	928		36,042.00
	<i>Being balane written off</i>				
	By Gadagoju Sanitary Ware	Journal	930		964.00
	<i>Being transferred</i>				
	By Om Printaxis	Journal	931		252.00
	<i>Being transferred</i>				
	By Refill Zone	Journal	932		225.00
	<i>Being transferred</i>				
	By Teja Steel Traders	Journal	933		109.00
	<i>Being transferred</i>				
	By V.Kumar Enterprises	Journal	934		350.00
	<i>Being transferred</i>				
	To R.Anjaiah on Account	Journal	935	130.00	
	<i>Being transferred</i>				
	To UNIQUE INFOTECH	Journal	939	13,500.00	
	<i>Being balance written off</i>				
				13,630.00	39,939.00
	To Closing Balance			26,309.00	
				39,939.00	39,939.00
Balaji Trade Concern					
29-7-2017	By (as per details)	Purchase	53		590.00
	Hardware Materials	500.00 Dr			
	SGST	45.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of j.Hooks 50mm vide billno. 251 dtd:21-7-2017Po.no.43973 dtd:3-7-2017</i>				
	To Selvakumar Happy Card A/c	Journal	288	590.00	
	<i>beign amount credited to J Selva kumar happy card toward purhcase of hardware mateiral vide b ilno.251 dtd:21-7-2017</i>				
				590.00	590.00
Balu Nayak on Account					
1-4-2017	To Opening Balance			12,000.00	
30-6-2017	By Hire Charges	Journal	206		12,000.00
	<i>Being account closed towards approval</i>				
				12,000.00	12,000.00
B.Anil Kumar Commission					
10-5-2017	To (as per details)	Journal	44	400.00	4,000.00
	Commission	4,000.00 Dr			
	Tds 17-18	400.00 Cr			
	<i>Being amount credited towards B.Anil kumar towards on account incentives for the month of March 17</i>				
	To Tds 17-18	Journal	45	400.00	
	<i>Being B.Anil commission debited towards tds for the mothh of Jan 17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Commission (Continued)					
10-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000503 Being cheque issued to B. Anil towards on account commission for the month of april 2017</i>	Bankpayment	176	3,600.00	
	To (as per details) Commission TDS - Brokerage <i>Being amount credited towards B.Anil commisonf or the month of april 17</i>	Journal 4,000.00 Dr 200.00 Cr	48	200.00	4,000.00
3-6-2017	To (as per details) Narsing Deshmukh-Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary K.Gopi Krishna Narsing Deshmukh-Comm Hdfc Bank Ltd A/C New <i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>	Bankpayment 20,434.00 Dr 18,115.00 Dr 15,654.00 Dr 14,741.00 Dr 9,784.00 Dr 11,486.00 Dr 6,650.00 Dr 1,00,664.00 Cr	310	3,800.00	
24-6-2017	To (as per details) Commission TDS - Brokerage <i>Being amount credited to B.Anil kumar towards 4th quarter commission</i>	Journal 88,500.00 Dr 4,425.00 Cr	174	4,425.00	88,500.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000667 Being chque issued to B. Anil kumar towards 4th quarter 1st installment.</i>	Bankpayment	446	16,815.00	
30-6-2017	To (as per details) Commission Tds 5% <i>Being amount Credited to B.Anil kumar towards commisison on account for the month of June 17</i>	Journal 4,000.00 Dr 200.00 Cr	204	200.00	4,000.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000829 Being chque issued to B. Anil kumar towards 4th quarter 2nd installment.</i>	Bankpayment	473	16,815.00	
7-7-2017	To Hdfc Bank Ltd A/C New <i>Being cheque issued to B.Anil kumar towards commission for 4th quarter incentives</i>	Bankpayment	540	16,815.00	
12-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000952 Being chque issued to B.Anil kumar towards commission on account for the month of june 2017</i>	Bankpayment	564	3,800.00	
14-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000956 Being chque issued to B.Anil kumar towards 4th Quarter commission</i>	Bankpayment	571	16,815.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Commission (Continued)					
2-8-2017	To (as per details)	Bankpayment	663	3,300.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
30-8-2017	To (as per details)	Journal	360	200.00	4,000.00
	Commission-URD	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	<i>Being amount Credited to B.Anil kumar towards commision on account for the month of Aug 17</i>				
2-9-2017	To Tds 5%	Journal	375	200.00	
	<i>Being amount debited to B.Anil Kumar towards commision for the month of Sep 2017 incentive to be paid on 7-10-2017 Rs3800/-</i>				
4-9-2017	To (as per details)	Bankpayment	844	4,000.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				
25-9-2017	To (as per details)	Bankpayment	937	3,300.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	17,615.00 Dr			
	T.Kavitha	16,154.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
7-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	987	14,310.00	
	<i>ch.no.001347 Being cheque issued to B.Anil kumar towards commission for the 1st quarter</i>				
13-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	1006	14,310.00	
	<i>ch.no.001363 Being cheque issued to B.Anil kumar towards commission for the 1st quarter II installment</i>				
1-11-2017	To Tds 5%	Journal	470	200.00	
	<i>Being amount debited to B.Anil Kumar towards commision for the month of oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Commission (Continued)					
2-11-2017	To Tds 5% <i>Being amount debited to B.Anil Kumar towards commision for the month of nov 2017</i>	Journal	471	200.00	
6-11-2017	To (as per details) A.Vijaya Bhaskar Salary 17,725.00 Dr B.Anil Kumar Salary 17,115.00 Dr J Selva Kumar Salary 14,557.00 Dr G.Saidulu Salary 15,315.00 Dr Leela Vijay Mudliar 9,238.00 Dr M.Raju Kumar Salary 9,918.00 Dr YES Bank 87,668.00 Cr <i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>	Bankpayment	1122	3,800.00	
2-12-2017	To (as per details) A.Vijaya Bhaskar Salary 18,223.00 Dr B.Anil Kumar Salary 13,998.00 Dr J Selva Kumar Salary 14,372.00 Dr M.Raju Kumar Salary 10,279.00 Dr YES Bank 60,672.00 Cr <i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>	Bankpayment	1243	3,800.00	
29-12-2017	To (as per details) A.Vijaya Bhaskar Salary 18,878.00 Dr B.Anil Kumar Salary 18,115.00 Dr T.Kavitha 13,775.00 Dr J Selva Kumar Salary 16,197.00 Dr Leela Vijay Mudliar 9,803.00 Dr M.Raju Kumar Salary 11,361.00 Dr YES Bank 91,929.00 Cr <i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>	Bankpayment	1361	3,800.00	
31-12-2017	To (as per details) Commission-URD 4,000.00 Dr Tds 5% 200.00 Cr <i>Being amount credited to B.Anil Kumar commission for the month of Dec 2017</i>	Journal	552	200.00	4,000.00
3-2-2018	To (as per details) A.Vijaya Bhaskar Salary 17,030.00 Dr B.Anil Kumar Salary 18,115.00 Dr T.Kavitha 15,889.00 Dr G.Saidulu Salary 12,975.00 Dr Leela Vijay Mudliar 9,992.00 Dr M.Raju Kumar Salary 9,820.00 Dr Tds 5% 200.00 Cr YES Bank 87,621.00 Cr <i>Being online payments of staff salary for the month of jan 2018</i>	Bankpayment	1495	4,000.00	
24-2-2018	To (as per details) Tds 5% 200.00 Cr YES Bank 3,800.00 Cr <i>ch.no.438131 Being chque issued to B.Anil kumar towards commission for the month of Feb 2018</i>	Bankpayment	1566	4,000.00	
	By Commission <i>Being amount credited to Banil towards commission for the motnh of feb 2018</i>	Journal	645		4,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Commission (Continued)					
12-3-2018	By Commission <i>Being amount credited to Banil towards commission for the motnh of may 2017</i>	Journal	690		4,000.00
	By Commission <i>Being amount credited to Banil towards commission for the motnh of July 2017</i>	Journal	691		4,000.00
	By Commission <i>Being amount credited to Banil towards commission for the motnh of Sept 2017</i>	Journal	692		4,000.00
	By Commission <i>Being amount credited to Banil towards commission for the motnh of Oct 2017</i>	Journal	693		4,000.00
	By Commission <i>Being amount credited to Banil towards commission for the motnh of Nov 2017</i>	Journal	694		4,000.00
	By Commission <i>Being amount credited to Banil towards commission for the motnh of Jan 2018</i>	Journal	695		4,000.00
19-3-2018	By Commission <i>Being transferred</i>	Journal	707		7,205.00
				1,43,705.00	1,43,705.00

B.Anil Kumar Salary

1-4-2017	By Opening Balance				499.00
10-4-2017	To (as per details)	Bankpayment	13	499.00	
	Kirtikumar Vitthal Yannam Salary	499.00 Dr			
	Narsing Deshmukh-Salary	499.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	T.Kavitha	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,145.00 Cr			
	<i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>				
30-4-2017	By (as per details)	Journal	21		16,525.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the motnh of April 2017</i>				
	By (as per details)	Journal	25		499.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
5-5-2017	To (as per details)	Bankpayment	150	16,525.00	
	Kirtikumar Vitthal Yannam Salary	39,000.00 Dr			
	T.Kavitha	14,992.00 Dr			
	Narsing Deshmukh-Salary	22,076.00 Dr			
	G.Saidulu Salary	12,393.00 Dr			
	Hdfc Bank Ltd A/C New	1,04,986.00 Cr			
	<i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>				
20-5-2017	To (as per details)	Bankpayment	232	1,499.00	
	T.Kavitha	1,424.00 Dr			
	Narsing Deshmukh-Salary	4,624.00 Dr			
	G.Saidulu Salary	1,324.00 Dr			
	Hdfc Bank Ltd A/C New	8,871.00 Cr			
	<i>Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17</i>				
27-5-2017	By (as per details)	Journal	98		1,000.00
	Incentives	8,275.00 Dr			
	Narsing Deshmukh-Salary	4,125.00 Cr			
	A.Vijaya Bhaskar Salary	1,050.00 Cr			
	T.Kavitha	1,125.00 Cr			
	G.Saidulu Salary	975.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		18,115.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowance to staff for the month of May 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
3-6-2017	To (as per details)	Bankpayment	310	18,115.00	
	Narsing Deshmukh-Salary	20,434.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	15,654.00 Dr			
	J Selva Kumar Salary	14,741.00 Dr			
	G.Saidulu Salary	9,784.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	1,00,664.00 Cr			
	<i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>				
13-6-2017	To (as per details)	Bankpayment	363	499.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>				
30-6-2017	By (as per details)	Journal	209		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of June 2017</i>				
	By (as per details)	Journal	211		16,443.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of June 2017</i>				
4-7-2017	To (as per details)	Bankpayment	512	16,443.00	
	Narsing Deshmukh-Salary	24,369.00 Dr			
	T.Kavitha	16,389.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	G.Saidulu Salary	13,826.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towards staff salary for the month of June 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
17-7-2017	To (as per details)	Bankpayment	584	499.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
25-7-2017	To (as per details)	Journal	276	2,972.00	
	G.Saidulu Salary	1,807.00 Dr			
	J Selva Kumar Salary	2,972.00 Dr			
	M.Raju Kumar Salary	1,180.00 Dr			
	T.Kavitha	2,972.00 Dr			
	A.Vijaya Bhaskar Salary	2,199.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insurance collected towards star health insurance company limited for 17-18</i>				
31-7-2017	By (as per details)	Journal	301		17,557.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
	By (as per details)	Journal	302		499.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To (as per details)	Bankpayment	663	17,557.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
18-8-2017	To (as per details)	Bankpayment	749	499.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	1,895.00 Cr			
	<i>ch.no.000940 Being cheque issued towards staff salary for the month of July 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
31-8-2017	By (as per details)	Journal	367		14,770.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		499.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To (as per details)	Bankpayment	844	14,270.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				
16-9-2017	To (as per details)	Bankpayment	902	499.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
25-9-2017	To (as per details)	Bankpayment	937	17,615.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	T.Kavitha	16,154.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
30-9-2017	By (as per details)	Journal	398		18,115.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		499.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	499.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				
16-10-2017	By (as per details)	Journal	426		3,000.00
	Bonus	34,969.00 Dr			
	Narsing Deshmukh-Salary	5,344.00 Cr			
	A.Vijaya Bhaskar Salary	6,375.00 Cr			
	T.Kavitha	11,250.00 Cr			
	G.Saidulu Salary	9,000.00 Cr			
	<i>Being amount credited to staff towards bonus for the Fy 16-17</i>				
	By (as per details)	Journal	427		188.00
	Incentives	3,253.00 Dr			
	Narsing Deshmukh-Salary	1,031.00 Cr			
	A.Vijaya Bhaskar Salary	459.00 Cr			
	T.Kavitha	844.00 Cr			
	G.Saidulu Salary	731.00 Cr			
	<i>Being amount credited towards staff incentives for the fy-17-18</i>				
18-10-2017	To Cash	Cash Payment	206	188.00	
	<i>Being cash paid to B.Anil Kumar towards incentive for the Fy-17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
18-10-2017	To (as per details)	Bankpayment	1049	3,000.00	
	A.Vijaya Bhaskar Salary	3,188.00 Dr			
	T.Kavitha	7,578.00 Dr			
	G.Saidulu Salary	4,543.00 Dr			
	YES Bank	18,309.00 Cr			
	<i>ch.no.736031 Being cheque issued to Modi Housing Pvt Ltd towards Staff bonus for the Fy-1617</i>				
31-10-2017	By (as per details)	Journal	467		18,115.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salaries for the month of oct 2017</i>				
	By (as per details)	Journal	469		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To (as per details)	Bankpayment	1122	17,115.00	
	A.Vijaya Bhaskar Salary	17,725.00 Dr			
	J Selva Kumar Salary	14,557.00 Dr			
	G.Saidulu Salary	15,315.00 Dr			
	Leela Vijay Mudliar	9,238.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	87,668.00 Cr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				
15-11-2017	To (as per details)	Bankpayment	1166	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				
30-11-2017	By (as per details)	Journal	508		14,770.00
	Salaries	58,244.00 Dr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	M.Raju Kumar Salary	10,279.00 Cr			
	<i>Being amount credited towards staff salaries for the month of nov 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
30-11-2017	By (as per details)	Journal	511		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
2-12-2017	To (as per details)	Bankpayment	1243	13,998.00	
	A.Vijaya Bhaskar Salary	18,223.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	M.Raju Kumar Salary	10,279.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	60,672.00 Cr			
	<i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>				
13-12-2017	To Salaries	Journal	532	500.00	
	<i>Being fine imposed for not attending sales meeting without authorisation</i>				
14-12-2017	To (as per details)	Bankpayment	1292	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				
29-12-2017	To (as per details)	Bankpayment	1361	18,115.00	
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				
31-12-2017	By (as per details)	Journal	554		18,115.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
31-12-2017	By (as per details)	Journal	556		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		18,115.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
3-2-2018	To (as per details)	Bankpayment	1495	18,115.00	
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	T.Kavitha	15,889.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
10-2-2018	To (as per details)	Bankpayment	1523	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		17,557.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To (as per details)	Bankpayment	1587	17,557.00	
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	T.Kavitha	12,782.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				
7-3-2018	To (as per details)	Bankpayment	1625	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				
19-3-2018	To YES Bank	Bankpayment	1652	10,000.00	
	<i>ch.no.438151 Being chque issued to B. Anilkumar towards loan deduction @500/- per month</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Anil Kumar Salary (Continued)					
31-3-2018	To (as per details)	Bankpayment	1706	20,800.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		17,000.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
				2,29,873.00	2,15,872.00
	By Closing Balance				14,001.00
				2,29,873.00	2,29,873.00
Bankcharges					
11-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	27	80.50	
	<i>Ch. No. : Being bulk TXN CHGS INCL ST & CESS 290317</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	28	23.00	
	<i>Ch. No. :BULK TXN CHGS INCL ST & CESS 300317</i>				
24-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	97	5.75	
	<i>Ch. No. :Neft Being neft chgs brn incl st & cess 190417</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	98	46.00	
	<i>Ch. No. : being transfer MC Charges incl ser tax & cess 190417</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	99	172.50	
	<i>Ch. No. : Being txn chgs incl st & cess 200417</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	100	103.50	
	<i>Ch. No. : Being txn chgs incl st & cess 210417</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
26-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : Transfer Being Bulk TXN Chgs incl ST & Cess 240417</i>	Bankpayment	104	69.00	
29-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : Being bulk txn chgs incl st & cess 250417</i>	Bankpayment	122	80.50	
	To Hdfc Bank Ltd A/C New <i>Ch. No. : Being bulk txn chgs incl st & cess 250417</i>	Bankpayment	123	69.00	
2-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : Being bulk txn chgs incl st & cess 270417</i>	Bankpayment	130	138.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. : Being bulk txn chgs incl st & cess 270417</i>	Bankpayment	131	115.00	
4-5-2017	To Hdfc Bank Ltd A/C New <i>inst alert ghgs inc st & ec jan mar 17</i>	Bankpayment	137	28.75	
	To Hdfc Bank Ltd A/C New <i>Bulk txn chgs incl st & cess 290417</i>	Bankpayment	138	46.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Inst alert chgs inc st & ec jan -marc 17</i>	Bankpayment	139	28.75	
19-5-2017	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	210	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	211	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	212	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	213	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	214	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	215	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	216	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	217	115.00	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Transfer Being deposit return chg 010217 070517</i>	Bankpayment	218	115.00	
20-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : Neft being neft chgs brn incl st & cess 110517</i>	Bankpayment	236	5.75	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
22-5-2017	To (as per details)	Bank Receipt	28	6,440.00	
	A-42 P.Vijay Kumar	2,80,000.00 Cr			
	Bankcharges	6,440.00 Dr			
	Hdfc SD Road A/c No 50200017557302	2,73,560.00 Dr			
	Ch. No. :013901 R.no.1134 &1133				
25-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	269	598.00	
	Ch. No. :Transfer Being cheque book charges Rs.575 & ST & CessRs. 23/-				
29-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	283	138.00	
	Ch. No. : Bulk Txn chgs incl st & cess 220517 Rs.11.50/-,Bulk txn chgs incl st & cess 230517/- Rs69,Bulk Txn chgs incl st & cess 240517				
30-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	285	138.00	
	Ch. No. : Bulk txn chgs incl st & cess 250517				
	To Hdfc Bank Ltd A/C New	Bankpayment	286	138.00	
	Ch. No. : Bulk txn chgs incl st & cess 260517				
	To Hdfc SD Road A/c No 50200017557302	Bankpayment	287	115.00	
	Ch. No. :108699 Being cheque return chgs 250517 Ch.no.108699				
1-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	299	264.50	
	Ch. No. :Transfer Being stop cheque chgs incl st & cess 290517 115/-,Bulk Txn Chgs incl ST & cess 290517,Bulk txn ghgs incl st & cess 300517				
5-6-2017	To (as per details)	Journal	122	220.00	
	Conveyance	611.00 Dr			
	Vehicle Repairs&Maintenanceof 2wheeler	691.00 Dr			
	Conveyance	40.00 Dr			
	Conveyance	257.00 Dr			
	Conveyance	210.00 Dr			
	Staff Welfare	350.00 Dr			
	Conveyance	200.00 Dr			
	Conveyance	190.00 Dr			
	Conveyance	45.00 Dr			
	Misllaneous Expenses	50.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	100.00 Dr			
	Conveyance	400.00 Dr			
	Vijayabhasker Happy Card A/c	3,964.00 Cr			
	Being amount credited to Vijaybhaskar hapy card account				
6-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	330	103.50	
	Ch. No. :Transfer Being bulk txn chgs incl st & cess 310517				
	To Hdfc Bank Ltd A/C New	Bankpayment	331	46.00	
	Ch. No. : Being MC charges incl ser tax & cess 310517				
	To Hdfc SD Road A/c No 50200017557302	Bankpayment	332	115.00	
	Ch. No. :Cheque depost returns chargs ch. no.310517				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
12-6-2017	To (as per details)	Journal	135	160.00	
	Staff Welfare	270.00 Dr			
	Misllaneous Expenses	205.00 Dr			
	Jaikumar Happy Card Account	635.00 Cr			
	<i>Being amount credited to Jaikumar towards tollplaza Rs.205/- ,lunch for shekappa Rs. 270 & Rs.160/- for Jaikumar bank charges</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	362	5.75	
	<i>Ch. No. :Transfer Being bank charges</i>				
13-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	367	5.75	
	<i>Ch. No. :Transfer Bein g bank charges debited to account</i>				
16-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	383	580.75	
	<i>Ch. No. :Transfer</i>				
	By Hdfe Bank Ltd A/C New	Bank Receipt	44		580.75
	<i>Ch. No. :Transfer</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
19-6-2017	To (as per details)	Journal	152	80.00	
	Staff Welfare	125.00 Dr			
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges	3,430.00 Dr			
	Misllaneous Expenses	850.00 Dr			
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses	300.00 Dr			
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Conveyance	45.00 Dr			
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Conveyance	210.00 Dr			
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201				
	Conveyance	190.00 Dr			
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017				
	Staff Welfare	350.00 Dr			
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance	198.00 Dr			
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance	220.00 Dr			
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017				
	Conveyance	45.00 Dr			
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses-Site-URD	1,300.00 Dr			
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Misllaneous Expenses	700.00 Dr			
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Tools	50.00 Dr			
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare	50.00 Dr			
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials	180.00 Dr			
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Vijayabhasker Happy Card A/c	8,323.00 Cr			
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Being ATM withdrawls of vijay				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				
21-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	407	580.75	
	Ch. No. :Transfer from 130617				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
21-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 140617</i>	Bankpayment	408	23.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :140617 Being bulk txn chgs incl st & cess 150617</i>	Bankpayment	409	34.50	
22-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :Transfer Bulk txn chgs incl ST & cess</i>	Bankpayment	410	80.50	
23-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :</i>	Bankpayment	422	11.50	
24-6-2017	To (as per details) A-42 P.Vijay Kumar Bankcharges Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :014001 Being funds transferred to MPIPL towards received of villa no.42</i> <i>Transaction ID:6227918596</i>	Bank Receipt	48	920.00	
				40,000.00 Cr	
				920.00 Dr	
				39,080.00 Dr	
	To Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :Transfer</i>	Bankpayment	447	115.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :Transfer bulk txn chgs incl st & cess 230617,220617,210617,200617, 190617</i>	Bankpayment	448	333.50	
29-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :Transfer BULK TXN CHGS INCL ST & CESS 270617</i>	Bankpayment	454	126.50	
30-6-2017	To Hdfc Bank Ltd A/C New <i>Being bank charges debited by bank</i>	Bankpayment	455	115.00	
7-7-2017	To (as per details) Labour Charges <i>notice board glass charges fitting ntoice</i> <i>board glass trasnportaiton labour fittings</i> Labour Charges House Keeping Charges Hardware Materials Misllaneous Expenses Hardware Materials Labour Charges Labour Charges <i>cash paid by vijay towards reimoving of electric pole removing on 5-7-2017</i> Misllaneous Expenses Staff Welfare <i>purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017</i> Staff Welfare <i>purchase of fine water bottle as on md sir and karan sir visit on 6-7-2017 for 5nos 5*25 =125</i> Vijayabhasker Happy Card A/c <i>being amount credited to Vijay towards happy card exp</i>	Journal	247	60.00	
				1,650.00 Dr	
				250.00 Dr	
				396.00 Dr	
				409.00 Dr	
				260.00 Dr	
				340.00 Dr	
				600.00 Dr	
				6,000.00 Dr	
				50.00 Dr	
				170.00 Dr	
				125.00 Dr	
				10,310.00 Cr	
11-7-2017	To Hdfc Bank Ltd A/C New <i>Being amount deducted by bank towards bulk txn chgs incl GST 290617</i> <i>Mir1719110881144</i>	Bankpayment	562	129.80	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
19-7-2017	To Hdfc Bank Ltd A/C New <i>being amount deducted by bank towards bank charges towards bulk txn chgs gst mir 1719823242454</i>	Bankpayment	591	94.40	
27-7-2017	To Hdfc Bank Ltd A/C New <i>Being neft chgs incl GST 030717 mir 1720335 472197</i>	Bankpayment	623	2.95	
29-7-2017	To (as per details)	Journal	285	80.00	
	Staff Welfare				100.00 Dr
	<i>4 numbers water bottle for enginner madhu and plot marking team</i>				
	Conveyance				45.00 Dr
	<i>auto fare from sagar road to mgs bus stop up & down</i>				
	Conveyance				190.00 Dr
	<i>fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017</i>				
	Conveyance				210.00 Dr
	<i>Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017</i>				
	Staff Welfare				180.00 Dr
	<i>food allowance from 8AM to 8 Pm HO visit</i>				
	Conveyance				220.00 Dr
	<i>auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017</i>				
	Conveyance				195.00 Dr
	<i>Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017</i>				
	Misllaneous Expenses-Site-URD				375.00 Dr
	<i>towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100</i>				
	Staff Welfare				125.00 Dr
	Vijayabhasker Happy Card A/c				1,720.00 Cr
	<i>Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7 -2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	643	557.55	
	<i>Being Rs.236/- Cheque book chgs,236/- Cheque book chgs incl gst ,neft chges Rs.2. 95/-,bulk txn charges incl GST Rs.11.80/-, Rs.11.80/- bulk txn chges gst100717,Bulk txn chgs incl gst100717 Rs.11.80/-,MC Chgs incl GST 100717</i>				
1-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	658	87.60	
	<i>Being Bulk Txn chgs incl GST 110717 mir 1721045 941943,941941,941940,941942, 941945,941944,392663 Bank charges Rs.2 is difference in BRS</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	659	271.40	
	<i>Bulk Txn Chgs incl gst 130717 mir 1307171721349 665972,659882,659971, 665971,659883,665973,659881,659880, 659879,659973,076699076696,076695, 071730,076697,076698,326732,325322, 326729,326811,326799,326809,326252 11. 80*23 transcatons</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
3-8-2017	To (as per details)	Journal	307	155.00	
	Misllaneous Expenses-Site-URD	15.00 Dr			
	Misllaneous Expenses-Site-URD	70.00 Dr			
	Vijayabhasker Happy Card A/c	240.00 Cr			
	<i>Being exp incurred by vijay towards happy card account total exp given by him Rs.310/-</i>				
11-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	716	11.80	
	<i>Being bank charges debited by bank bulk txn chgs incl gst 170717 mir 2155453 1423</i>				
12-8-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	720	118.00	
	<i>Being bank charges debited by bank for 260717 mir21961323651</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	721	2.95	
	<i>Being bank charges for neft brn incl gst 180717</i>				
14-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	724	728.65	
	<i>Being bulk transcation charges including gst @Rs.11.80/- & neft chges @2.95/-9nefts & 59 txn chgs</i>				
17-8-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	746	29.50	
	<i>being bank charges for for inst alert chgs inc gst april to june 2017 mir 22 371034456</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	747	100.30	
	<i>Being bulk txn chgs incl gst 290717 mir 2247944</i>				
23-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	776	165.30	
	<i>Being bulk txn chgs gst 270717</i>				
24-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	784	17.60	
	<i>Being bank debited neft bran incl gst & neft chgs brn incl gst mir 2.95*4 & 5.90</i>				
30-8-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	797	118.00	
	<i>Cheq return charges of customer</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	798	23.60	
	<i>Being bank charges debited by bank towards neft chrges towards brn incl GST</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	799	11.80	
	<i>Being bank charges debited by bank bulk txn charges incl gst 190817</i>				
6-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	850	393.35	
	<i>Being bank charges towards bulk txn chgs incl gst 220817 mir 1724520 Rs.33.40& 61.95/- for neft charges & DD charges including in 61.95 (47.20) radha krishna 1 Rs amount adjusted in bank charges</i>				
7-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	852	13.80	
	<i>Bulk TXN CHGS INCL GST 280817 MIR 1724720 530181</i>				
8-9-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	863	118.00	
	<i>Being bank chages debited by bank due to cheque bounced ch.no000014 of custmer</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
8-9-2017	To (as per details)	RCM	22	89.00	
	Vijayabhasker Happy Card A/c			711.00 Cr	
	Computer Repairs & Maintenance-URD			350.00 Dr	
	Electrical Material -URD			150.00 Dr	
	Printing & Stationery- URD			122.00 Dr	
	<i>Being amount credited to vijay bhaskar towards happy card payments made from 8-3-2017 to 29-7-2017</i>				
9-9-2017	To (as per details)	RCM	28	20.00	
	Vijayabhasker Happy Card A/c			205.00 Cr	
	Misllaneous Expenses-Site-URD			60.00 Dr	
	Misllaneous Expenses			30.00 Dr	
	Misllaneous Expenses-Site-URD			95.00 Dr	
	<i>Being amount credited to Vijay towards happy card exp incurred on 2-9-2017,4,6,5,7,31/8,3/9</i>				
12-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	880	147.50	
	<i>Being bank debited bulk transcation charges Rs.129.80 & rs.17.70/- for neft chgs</i>				
19-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	911	590.00	
	<i>Being bank charged for cheque return charges gst 300817 mir1728</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	912	1,475.00	
	<i>Being bank charged for cheque return charges gst 300817 mir1728 25007044</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	913	141.60	
	<i>Bulk txn charges incl GST 300817 mir1724825051268</i>				
21-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	916	73.75	
	<i>Being Bank charges debited from account towards MC charges including GST rs.47.20/- & neft Charges Rs.26.55/-</i>				
26-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	941	32.45	
	<i>Being neft Charges Rs.2.95 & Rtgs chargesRs.29.50</i>				
27-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	942	126.85	
	<i>Being bank charges debited from account towards cheque return & neft charges</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	943	32.45	
	<i>Being bank chrges debited from account towards neft charges including GST & RTGS charges</i>				
28-9-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	949	708.00	
	<i>Being amount debited towards cheque return charges Rs.118/- & Cheque return chargeincluding gst Rs.590</i>				
29-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	965	244.85	
	<i>being amount debited by bank towards neft chgs incl gst neft Rs.20.62 and bulk txn charges Rs.224.20</i>				
	To Hdfc SD Road A/c No 50200017557302	Bankpayment	967	118.00	
	<i>Being charges debited by bank towards cheque return charges</i>				
4-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	976	203.55	
	<i>Being amount debited by bank towards neft charges Rs.14.75 & 188.80 for bulk transcation charges</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
4-10-2017	To Hdfc Bank Ltd A/C New <i>Being amount debited towards bulk txn chgs incl gst Rs.70.80</i>	Bankpayment	977	70.80	
13-10-2017	To Hdfc Bank Ltd A/C New <i>Being bank charges debited by bank</i>	Bankpayment	1016	5.90	
17-10-2017	To Hdfc Bank Ltd A/C New <i>Being bank charges debited by banker Rs. 47.20 for MC Charges including GST Rs.5. 90 for neft charge incl GST</i>	Bankpayment	1047	53.10	
18-10-2017	To Hdfc Bank Ltd A/C New <i>Being bank charges debited by bank 11.80 for neft charges & Rs.2.95/- for neft charges</i>	Bankpayment	1048	14.75	
24-10-2017	To Hdfc Bank Ltd A/C New <i>Being amount debited towards bank charges</i>	Bankpayment	1072	29.50	
	To Hdfc SD Road A/c No 50200017557302 <i>Being bank charges debited by bank</i>	Bankpayment	1073	29.50	
30-10-2017	To (as per details)	Journal	453	200.00	
	Office Exp-URD 200.00 Dr <i>towards refreshment on MD sir site visit</i>				
	Office Exp-URD 220.00 Dr <i>towards bought biscuits packets and water bottles for customers</i>				
	Hardware Material URD 440.00 Dr <i>towards purchase of 4nos of locks for site pupose</i>				
	Hardware Material URD 600.00 Dr <i>towards bought j bolts set 30*20 for labour quarters</i>				
	Office Exp-URD 75.00 Dr <i>towards bought water bottles on karan sir site visit</i>				
	Office Exp-URD 70.00 Dr <i>bought breakfast for karan sir and driver</i>				
	Office Exp-URD 55.00 Dr <i>bought coffee cups for customer and karan sir</i>				
	Loading & Unloading URD 2,640.00 Dr <i>bought cement hemali</i>				
	Office Exp-URD 75.00 Dr <i>bought water bottles on karan sir site visit</i>				
	Office Exp-URD 35.00 Dr <i>towards bought breakfast for karan sir</i>				
	Repairs & Maintenance-Urd 375.00 Dr <i>towards cartridge refilling</i>				
	Hardware Material URD 1,050.00 Dr <i>towards trunk box for costumer purpose</i>				
	Printing & Stationery- URD 35.00 Dr <i>towards electricity bills xerox</i>				
	Vijayabhasker Happy Card A/c 6,070.00 Cr <i>towards free ATM charges Being amount credited to vijay bhaksar towards happy card exp</i>				
3-11-2017	To Hdfc Bank Ltd A/C New <i>Being bank charge debited by bank</i>	Bankpayment	1119	70.80	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
7-11-2017	To (as per details)	Journal	476	40.00	
	Mis Exp URD	110.00 Dr			
	towards purchase of coffee cups and plastic glass for customers serving purpose				
	Printing & Stationery- URD	190.00 Dr			
	towards purchase of 2register and 1class mate note book for site office use				
	Office Exp-URD	210.00 Dr			
	towards new balaji general store purchase of water bottles for site office meachine				
	Printing & Stationery- URD	50.00 Dr			
	towards did spiral binding of rera papers as per karan sir instructions				
	Office Exp-URD	50.00 Dr			
	Electrical Material -URD	50.00 Dr			
	towards purchase of flexible pipe and MCB box for new labour quarters DB box				
	Vijayabhasker Happy Card A/c	700.00 Cr			
	towards atm withdrawals chrages				
	Being amount credited to Vijay bhaskar towards happy card				
16-11-2017	To Hdfe Bank Ltd A/C New	Bankpayment	1170	94.40	
	Being bank charges debited from our account towards Mc Charges incl GST47.20/-bulk TXN Chgs including GST Rs.35.40/-bulk Txn Chgs inclu GST Rs.11.80/-				
17-11-2017	To Hdfe Bank Ltd A/C New	Bankpayment	1181	590.00	
	Being bank charges debited from account				
24-11-2017	To (as per details)	Journal	492	40.00	
	Office Exp-URD	200.00 Dr			
	towards purchase of 10 nos of cookies and 10nos liter bottles for costumers as per karan sir instrcuions				
	Printing & Stationery- URD	55.00 Dr			
	towards spiral binding for Ashok constrcutions register from Nitya Bindiiing shop				
	Office Exp-URD	75.00 Dr			
	towards refreshment of karan sir site visit				
	Office Exp-URD	55.00 Dr			
	towards paper cups for customer and karan sir and MD sir use				
	Office Exp-URD	399.00 Dr			
	towards recharge for Jio wifi dongle for office use				
	Vijayabhasker Happy Card A/c	824.00 Cr			
	p				
	Being amount credited to vijay bhaskar toward petty cash exp incurred				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
29-11-2017	To (as per details)	Journal	499	20.00	
	Advertisement Expenses-URD	3,000.00 Dr			
	<i>towards paper inserts at damacharla and miryalaguda on 18-11-2017 in nos 1000</i>				
	Advertisement Expenses-URD	2,400.00 Dr			
	<i>towards paper inserts at miryalaguda on 19-11-2017 in 8000 nos</i>				
	Advertisement Expenses-URD	200.00 Dr			
	<i>towards brochure distribution distribution exp at damacharla miryalagud doctors colony</i>				
	N.Raj Kumar Happy Card Account	5,620.00 Cr			
	<i>towards bank charges debited from Rajkumar</i>				
	<i>Being amount credited to N.Rajkumar</i>				
	<i>towards exp incurred by him for paper inserts</i>				
11-12-2017	To Hdfc SD Road A/c No 50200017557302	Bankpayment	1284	118.00	
	<i>being bank charges debited from ACccount</i>				
	<i>ADHOC stmt incl GST</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
18-1-2018	To (as per details)	Journal	586	40.00	
	Printing & Stationery- URD			30.00 Dr	
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Electrical Material -URD			90.00 Dr	
	Electrical Material -URD			1,350.00 Dr	
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outside from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD			30.00 Dr	
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD			800.00 Dr	
	towards purchase of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Repairs & Maintenance Site- URD			2,155.00 Dr	
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Site Office Expenses-URD			49.00 Dr	
	towards purchase of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Computer Repairs & Maintenance-URD			375.00 Dr	
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				
	Hardware Material URD			375.00 Dr	
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD			80.00 Dr	
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD			160.00 Dr	
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD			160.00 Dr	
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD			320.00 Dr	
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD			1,200.00 Dr	
	towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD			110.00 Dr	
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD			30.00 Dr	
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card A/c			7,354.00 Cr	
	towards ATM withdrawals charges				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bankcharges (Continued)					
<i>Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018</i>					
				22,246.60	580.75
By	Closing Balance				21,665.85
				22,246.60	22,246.60

Bank Charges -Exemt

2-12-2017	To	Hdfc Bank Ltd A/c New	Bankpayment	1244	59.00
		<i>Being amount debited towards bank charges rtgs chgs incl gst miry 1733652898209</i>			
5-12-2017	To	Hdfc SD Road A/c No 50200017557302	Bankpayment	1253	29.50
		<i>being bank charges debited from account NEFT CHGS BRN INCL GST 271117 -MIR1733856416199</i>			
6-12-2017	To	Vijayabhasker Happy Card A/c	Journal	522	40.00
		<i>Being amount credited to Vijay bhaskar towards happy card exp incurred by him</i>			
18-12-2017	To	Hdfc SD Road A/c No 50200017557302	Bankpayment	1308	59.00
		<i>Being bank charges debited from account</i>			
3-1-2018	To	A-21 P. Vijay Kumar	Journal	561	2,478.00
		<i>Being bank charges debited from A-21 payment by mppl ch.no.014539</i>			
	To	A-21 P. Vijay Kumar	Journal	562	4,720.00
		<i>Being bank charges debited from A-21 payment by mppl ch.no.014538</i>			
16-1-2018	To	(as per details)	Journal	579	240.00
		Staff Welfare	150.00 Dr		
		<i>food allowances for office boy shiva on Ho visit as per karan sir instuctions to submit vouchers</i>			
		Conveyance	50.00 Dr		
		<i>auto fare for office boy shiva from secunderabad to Ho on 22-12-2017</i>			
		Conveyance	80.00 Dr		
		<i>towards transport charges for office boy shiva to submit weekly vouchers at Ho as per karan sir instructions</i>			
		Vijayabhasker Happy Card A/c	520.00 Cr		
		<i>towards atm wihtdrawls charges of 12 times *20</i>			
		<i>Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017</i>			
	To	Hdfc SD Road A/c No 50200017557302	Bankpayment	1429	29.50
		<i>Being bank charges debited from 7302</i>			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges -Exemt (Continued)					
18-1-2018	To (as per details)	Journal	585	60.00	
	Office Expenses Exempt			230.00 Dr	
	<i>drinking water for site office for the month of nov -17 Dec-17</i>				
	Office Expenses Exempt			320.00 Dr	
	<i>towards purchase of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017</i>				
	Conveyance			80.00 Dr	
	<i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017</i>				
	Conveyance			190.00 Dr	
	<i>towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017</i>				
	Conveyance			159.00 Dr	
	<i>towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017</i>				
	Staffwelfare - Exempt			250.00 Dr	
	<i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i>				
	Conveyance			55.00 Dr	
	<i>towards autofare from secunderbad to Ho for office boy on 30-12-2017</i>				
	Office Expenses Exempt			100.00 Dr	
	<i>towards purchase of 5 water bottles on Karan sir site vist on 29-12-2017</i>				
	Vijayabhasker Happy Card A/c			1,444.00 Cr	
	<i>towards ATM withdrawls charges</i>				
	<i>Being amount credited to vijay bhaskar towars happy card exp incurred by him</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges -Exemt (Continued)					
20-1-2018	To (as per details)	Journal	588	120.00	
	Office Expenses Exempt			70.00 Dr	
	towards tea purchased for customers as per karan sir instructions on 18-1-2018				
	Office Expenses Exempt			60.00 Dr	
	towards purchase of cool drinks and biscuits for customers on 16-1-2018				
	Staffwelfare - Exempt			275.00 Dr	
	towards breakfast and lunch as per food allowances for E suman kumar on the day at head office				
	Conveyance			190.00 Dr	
	towards transportation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office				
	Conveyance			180.00 Dr	
	towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office				
	Conveyance			220.00 Dr	
	towards transportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day				
	Conveyance			210.00 Dr	
	towards hire charges for E suman kumar paid from LB nagar to shamshabad to attend meeting at headoffice				
	Office Expenses Exempt			250.00 Dr	
	towards purchase of tea snacks water bottles and cooldrinks for MRO people and neighbour land lord as per karan sir instructions				
	Vijayabhasker Happy Card A/c			1,575.00 Cr	
	towards ATM withdrawls chages				
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				
6-2-2018	To Hdfc Bank Ltd A/c New	Bankpayment	1503	29.50	
	Being inst alert chgs incl gst oct to Dec 17 mir 18 on 6-2-2018				
7-2-2018	To Hdfc SD Road A/c No 50200017557302	Bankpayment	1507	59.00	
	Being bank charges incl rtgs charges for incl Gst on 22-1-2018				
	To Hdfc SD Road A/c No 50200017557302	Bankpayment	1508	29.50	
	Being inst Alert chgs in gst oct dec 17 on 6-2-2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges -Exemt (Continued)					
19-2-2018	To (as per details)	Journal	627	200.00	
	Staffwelfare - Exempt			95.00 Dr	
	towards purchase of medical and cool drink and biscuits for project mangar who got fainted at site on 8-2-2018				
	Staffwelfare - Exempt			380.00 Dr	
	towards supply of drinking water for site office for the month of jan 17 from sri venkateshwara purified water				
	Office Expenses Exempt			209.00 Dr	
	towards cookies and cool drinks water bottles for customers on 16-1-2018 from reliance smart vide bilno.294910418502973 dtd 16-1-2018				
	Paints- Exempted			976.00 Dr	
	towards purchase of panting material for security room white exterior primer permormer masilla GRIT 150 from sri Mahalaxmi traders vide bilno.1649 dtd:6-2-2018				
	Vijayabhasker Happy Card A/c			1,860.00 Cr	
	Being ATM withdrawls charges				
	Being amount credited to vijay happycard account on 8-1-2018				
23-2-2018	To (as per details)	Journal	635	120.00	
	Miscell Exp Exempt			235.00 Dr	
	towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018				
	Electrical Material Exempted			3,100.00 Dr	
	towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018				
	Office Expenses Exempt			208.00 Dr	
	towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart				
	Vijayabhasker Happy Card A/c			3,663.00 Cr	
	Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site				
14-3-2018	To Vijayabhasker Happy Card A/c	Purchase	326	220.00	
	Being amount credited to vijay bhaskar towards happy card ATM withdrawls charges for the month of feb to march 8 2018				
				8,493.00	
By	Closing Balance				8,493.00
				8,493.00	8,493.00
Bell Electronics					
9-5-2017	By Equipment-28%	Journal	40		12,000.00
	Being amount credited to Bell Electronics towards purcaeh of LG Refridgerator vide bilno.3982 dt:26-4-2017				
13-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	192	12,000.00	
	Ch. No. :000510 Being cheque issued to bell Electronics towards full & final payment against bilno.3982				
				12,000.00	12,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Bennett, Coleman & Co.Ltd</u>					
18-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000367 Being chque issue to bennet coleman & co towards classified add for avr gulmohar homes for independent houses for sales 2 & 4BHK from 22nd & 23rd April 2017</i>	Bankpayment	49	720.00	
15-6-2017	By Advertisement Expenses-URD <i>being amount credited to bennett coleman co ltd towards advertisement from 27-5-2017 to 28-5-2017 vide bilno.22028657/01 dtd:25-5-2017</i>	Journal	145		720.00
23-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000635 being cheque for dd in favour of Bennett coleman co ltd towards classified add for independent houses for sales of 2& 4 BHK residentials of AVR Gulmohar homes from 1 & 2 July 2017</i>	Bankpayment	418	600.00	
30-6-2017	By Advertisement Expenses-URD <i>Being amount credited to Bennett, Coleman & Co. Ltd towards advertisment expenses vide bill no 22072342\01 dt : 15.06.2017</i>	Journal	201		720.00
	By Advertisement Expenses-URD <i>Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment vide bill no :22100181\01 dt :29.06.2017</i>	Journal	202		600.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000939 Being chque issued to bennet coleman DD towards independent houses for sales fo 2,3,4 BHK from 26th to 27th Aug 2017</i>	Bankpayment	745	756.00	
31-3-2018	By Advertisement Exp-Reg <i>Being transferred</i>	Journal	936		36.00
				2,076.00	2,076.00
<u>Bonus</u>					
16-10-2017	To (as per details) Narsing Deshmukh-Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>Being amount credited to staff towards bonus for the Fy 16-17</i>	Journal	426	34,969.00	
3-3-2018	To Gogulothu Raman Salary <i>Being amount credited to G.Raman towads bonus on Quarterly</i>	Journal	669	1,500.00	
				36,469.00	
	By Closing Balance				36,469.00
				36,469.00	36,469.00
<u>B.Praveen Happy Card A/c</u>					
20-4-2017	By Cash <i>Bieng on account reversal</i>	Cash Receipts	10		969.00
21-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000340 Being cheque issued to Modi Properties & investments Pvt Ltd towards B. Praveen Admin happy card account</i>	Bankpayment	68	969.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Praveen Happy Card A/c (Continued)					
9-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	27		385.00
13-5-2017	To Hdfc Bank Ltd A/C New <i>Being cheque issued to Modi Properties Pvt Ltd towards B.Praveen Happy card account</i>	Bankpayment	189	385.00	
20-5-2017	By (as per details) Conveyance Misllaneous Expenses Staff Welfare <i>Being amount credited to B.Praveen admin towards happy card account</i>	Journal	58		473.00
				98.00 Dr 150.00 Dr 225.00 Dr	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000435 Being cheque issued to MPIPL towards happy card account</i>	Bankpayment	228	473.00	
23-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	34		305.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000599 Being cheque issued to B. praveen towards happy card account</i>	Bankpayment	256	305.00	
3-6-2017	By (as per details) Tour/Travelling Expenses Tour/Travelling Expenses Staff Welfare <i>Being payment made by praveen towards miryalaugda exp on 2-6-2017</i>	Journal	111		680.00
				305.00 Dr 150.00 Dr 225.00 Dr	
5-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000752 Being cheque issued to Modi properties pvt ltd towards bpraveen happy card account</i>	Bankpayment	324	680.00	
12-6-2017	By (as per details) Staff Welfare Staff Welfare Conveyance <i>Being amount credited towards B.Praveen food allowacnes & conveyance during site visit to miryalaguda on 9-6-217</i>	Journal	137		315.00
				50.00 Dr 225.00 Dr 40.00 Dr	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000604 Being chequeissued to MPPL towards praveen happy card account</i>	Bankpayment	357	315.00	
17-6-2017	By (as per details) Staff Welfare <i>being cash paid by praveen towards food during miryalaguda site visit on 16-6-2017</i> Conveyance <i>being amount credited to B.Praveen towards happy card account</i>	Journal	148		425.00
				375.00 Dr 50.00 Dr	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000789 Being cheque issued to MPPL towards B.Praveen happy card account</i>	Bankpayment	388	425.00	
24-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000659 Being cheque issued to MPPL towards B Praveen Happy card</i>	Bankpayment	438	50.00	
	By Conveyance <i>Being amount credited to B.Praveen towards conveyance from BNC to Habsiguda up and down on 23-6-2017</i>	Journal	178		50.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Praveen Happy Card A/c (Continued)					
30-6-2017	By (as per details)	Journal	205		275.00
	Conveyance	50.00 Dr			
	Amount paid by praveen towards transporation of BNC to habsiguda up & down charges				
	Staff Welfare	225.00 Dr			
	Being cash paid by praveen towards food alloance for site visit of miaryalaguda on 30-6-2017				
	Being amount credited to B.Praveen towards happy card exp during site visit to mirayalguda on 30-6-2017				
1-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	479	275.00	
	Ch. No. :000839 Being chque issued to MPPL towards B.Praveen happy card account				
12-8-2017	By Staff Welfare	Journal	326		225.00
	Being amount credited to praveen towards exp incurred during site visit for Hemendra on 4-8-2017				
	To Hdfe Bank Ltd A/C New	Bankpayment	719	225.00	
	ch.no.001098 Being amount credited to Modi Properties Pvt Ltd towards praveen happy card account				
23-10-2017	By Staff Welfare	Journal	435		719.00
	Being amount credtied to B.Praveen towards happy card exp for food allowances anil praveen & krishnaiah				
	To YES Bank	Bankpayment	1067	719.00	
	ch.no.736047 Being cheque issued to MPPL towards B.Praveen happy card account				
6-1-2018	By Staff Welfare	Journal	566		225.00
	towards food allowances for outstaiton site visit and lunch & breakfast				
	Being amount credited to B.Praveen towards lunch exp through happy card account				
	By Staff Welfare	Journal	567		125.00
	towards amont paid to for food allowances to Mr.Krishnam Raju on 4-1-2018 for AGH site visit				
	Being amount credited to B.Praveen happy card account				
	To YES Bank	Bankpayment	1385	350.00	
	ch.no.961935 Being chque issued to MPPL towards B.Praveen Happyc ard account				
				5,171.00	5,171.00
BSNL					
16-10-2017	By (as per details)	Purchase	134		1,912.00
	Telephone/Internet Charges-REG	1,620.00 Dr			
	CGST	145.83 Dr			
	SGST	145.83 Dr			
	Sundry Balances Written Off-REG	0.34 Dr			
	Being amount credited to BSNL towatds telephone charges vide billno.				
	SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the peiroad :1-9-2017 to 30-9-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BSNL (Continued)					
16-10-2017	To YES Bank <i>ch.no.736033 Being cheque issued to BSNL towards telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the peirod :1 -8-2017 to 30-9-2017</i>	Bankpayment	1021	3,791.00	
	By (as per details)	Purchase	141		1,879.00
	Telephone/Internet Charges-REG	1,592.37 Dr			
	CGST	143.31 Dr			
	SGST	143.31 Dr			
	Sundry Balances Written Off-REG	0.01 Dr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-</i>				
15-11-2017	By (as per details)	Purchase	162		1,904.82
	Telephone/Internet Charges-REG	1,614.26 Dr			
	CGST	145.28 Dr			
	SGST	145.28 Dr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Oct 2017</i>				
	To YES Bank	Bankpayment	1169	1,905.00	
	<i>ch.no.421638 Being chque issued to AO (Cash),BSNL,Hyderabad. towards telephone bill for the month of Oct 2017 videbillno. SDCTS0000066575 DTD:6-11-2017 CUSID:4023424596 A/CNO.9037498398 p. NO.08689243588</i>				
13-12-2017	To YES Bank	Bankpayment	1291	2,363.00	
	<i>ch.no.766246 Being chque issued to BSNL towards telephone bill for the month of nov 2017 vide billno.SDCTS0000451297 Dtd:6 -12-2017 vide A/c no.9037498398</i>				
	By (as per details)	Purchase	201		2,363.00
	Telephone/Internet Charges-REG	2,002.60 Dr			
	CGST	180.23 Dr			
	SGST	180.23 Dr			
	Sundry Balances Written Off	0.06 Cr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Nov 2017</i>				
13-1-2018	By (as per details)	Purchase	222		2,384.30
	Telephone/Internet Charges-REG	2,020.60 Dr			
	CGST	181.85 Dr			
	SGST	181.85 Dr			
	<i>Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>				
	To YES Bank	Bankpayment	1406	2,384.00	
	<i>ch.no.961960 Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31 -12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>				
9-2-2018	To YES Bank	Bankpayment	1520	2,273.00	
	<i>ch.no.964353 Being telephone charges for the month of Jan 2017 from 1-1-2018 to 31 -1-2018 vide billno.SDCTS0001205767 dtd:6-2-2018</i>				
	By Telephone/Internet Charges	Journal	616		2,273.00
	<i>Being telephone charges for the month of Feb'18</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BSNL (Continued)					
6-3-2018	By (as per details)	Purchase	319		1,764.10
	Telephone/Internet Charges-REG	1,495.00 Dr			
	CGST	134.55 Dr			
	SGST	134.55 Dr			
	<i>Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018</i>				
10-3-2018	To YES Bank	Bankpayment	1632	1,764.00	
	<i>ch.no.438442 Being telephone charges for the month of Feb 2018 from 1-2-2018 to 28-2-2018 vide billno.</i>				
31-3-2018	To Sundry Balances Written Off	Journal	767	0.22	
	<i>Being balance written off</i>				
				14,480.22	14,480.22
BSNL Phone-Deposit					
1-4-2017	To Opening Balance			1,995.00	
Business/Sales Promotion Expenses					
22-4-2017	To Common Expenses MHPL	Journal	17	10,304.00	
	<i>Being amount credited to MHPL towards complete change of code and cms in MP website & AMC for period April 17 to 2018 vide invoice no.PSMPL-SI-2016-17-March-2</i>				
				10,304.00	
	By Closing Balance				10,304.00
				10,304.00	10,304.00
Car Hire Charges					
2-5-2017	To (as per details)	Journal	26	46,000.00	
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>				
1-6-2017	To (as per details)	Journal	107	46,000.00	
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				
1-7-2017	To (as per details)	Journal	228	46,000.00	
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	Tds 1%	460.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges (Continued)					
30-7-2017	To (as per details)	Journal	290	57,000.00	
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Soham Modi Huf	66,690.00 Cr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>				
	To Soham Modi Huf	Journal	293	34,650.00	
	<i>Being amount credited to soham modi huf towards car hire charges for the month of july</i>				
31-8-2017	To (as per details)	Purchase	87	57,000.00	
	Soham Modi Huf	66,917.00 Cr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	343.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
30-9-2017	To (as per details)	Purchase	107	57,000.00	
	Soham Modi Huf	66,690.00 Cr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>				
31-10-2017	To (as per details)	Purchase	155	57,000.00	
	Soham Modi Huf	66,690.00 Cr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10-2017</i>				
29-11-2017	To (as per details)	Purchase	177	57,000.00	
	Soham Modi Huf	66,690.00 Cr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
30-12-2017	To (as per details)	Purchase	215	57,000.00	
	Soham Modi Huf	66,690.00 Cr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12-2017</i>				
2-2-2018	To (as per details)	Bankpayment	1484	57,000.00	
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	YES Bank	66,690.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges (Continued)					
1-3-2018	To (as per details)	Purchase	296	52,750.00	
	Soham Modi Huf	61,717.00 Cr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				
30-3-2018	To (as per details)	Purchase	340	52,750.00	
	Soham Modi Huf	61,717.00 Cr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>				
				6,77,150.00	
By	Closing Balance				6,77,150.00
				6,77,150.00	6,77,150.00
Car Hire Charges URD					
31-3-2018	To (as per details)	Cash Payment	219	3,500.00	
	Miscellaneous Site-Reg	1,500.00 Dr			
	Cash	5,000.00 Cr			
	<i>Being cash paid to karan Mehta towards pamulatti surveyor taxi charges Rs.3500 and food allowances for Rs.1500/- on 6-2-2018</i>				
				3,500.00	
By	Closing Balance				3,500.00
				3,500.00	3,500.00
Cell World					
31-7-2017	By Computer Repairs & Maintenance-URD	Purchase	56		2,500.00
	<i>Being purchase of JIO modem with charges for site office use on 19-7-2017 from cell world vide bilno.127 dtd:19-7-2017</i>				
3-8-2017	To (as per details)	Journal	305	2,500.00	
	Sony Vision	2,500.00 Dr			
	Maheshwari Store	953.00 Dr			
	Hanuman Medical & General Stores	454.00 Dr			
	Vijayabhasker Happy Card A/c	6,407.00 Cr			
	<i>Being Amount credited to vijay bhaskar towards happy card payments made for purchase</i>				
				2,500.00	2,500.00
CGST					
11-7-2017	To (as per details)	Purchase	42	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement-28%	89,375.00 Dr			
	SGST	12,512.50 Dr			
	<i>Being purchase of PPC cement vide billno. 962 dtd:7-7-2017 Po.no44042 td:6-7-2017 avr</i>				
12-7-2017	To (as per details)	Purchase	43	1,188.32	
	Sri Balaji Enterprises	10,864.64 Cr			
	Wood/Doors/Plywood-28%	8,488.00 Dr			
	SGST	1,188.32 Dr			
	<i>Being purchase of flush doors vide billno.1 dtd:12-7-2017 Po.no.43975 dtd:3-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-7-2017	To (as per details)	Purchase	44	332.28	
	Sri Raja Rajeshwara Traders	4,360.00 Cr			
	Hardware Materials	3,692.00 Dr			
	SGST	332.28 Dr			
	Hamali Chagrges	3.44 Dr			
	<i>Being purchase measuring tape vide billno. 00326 dtd:13-7-2017 Po.no.44084 dtd:7-7-2017</i>				
	To (as per details)	Purchase	45	1,012.50	
	Sri Raja Rajeshwara Traders	13,300.00 Cr			
	Hardware Materials	11,250.00 Dr			
	SGST	1,012.50 Dr			
	Hamali Chagrges	25.00 Dr			
	<i>Being purchase of plastic gamela ,Bucket, spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017</i>				
	To (as per details)	Purchase	46	3,489.80	
	Ayyappa Traders	84,530.42 Cr			
	Steel-18%	77,551.00 Dr			
	SGST	3,489.80 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being purchase of steel vide billno.279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>				
14-7-2017	To (as per details)	Purchase	47	2,013.48	
	Vaishnavi Agencies	26,398.96 Cr			
	Hardware Materials	22,372.00 Dr			
	SGST	2,013.48 Dr			
	<i>Being purchase of AC Sheets 1mtr vide bbillno.004 dtd:14-7-2017 Po.no.44101 dtd:8-7-2017</i>				
15-7-2017	To (as per details)	Journal	252	900.00	
	Advertisement Expenses-URD	10,000.00 Dr			
	SGST	900.00 Dr			
	Imarks Digital Solutions India Pvt Ltd	11,564.00 Cr			
	Tds 2%	236.00 Cr			
	<i>Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for</i>				
18-7-2017	To (as per details)	Journal	256	245.00	
	Printing & Stationery- URD	3,320.00 Dr			
	Printing & Stationery 28%	330.00 Dr			
	SGST	245.00 Dr			
	Venkataramana Stationery and Binding Works	4,140.00 Cr			
	<i>Beign amount credited to Venkataramana statonery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017</i>				
19-7-2017	To (as per details)	Journal	269	21.00	
	Computer Repairs & Maintenance-URD	230.00 Dr			
	SGST	21.00 Dr			
	Vivid World	272.00 Cr			
	<i>Being amount credited to vivid work towards refilling charges vide billno.025 dtd:20-7-2017 Po.no.44420 dtd:19-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
21-7-2017	To (as per details)	Journal	270	762.00	
	Steel-18%	8,465.00 Dr			
	SGST	762.00 Dr			
	Shah Traders	9,989.00 Cr			
	<i>Being amount credited to Shah Traders towards purchase of MS Round pipe vide bilno.111 dtd:21-7-2017 Po.no44213 dtd:15-7-2017</i>				
25-7-2017	To (as per details)	Purchase	48	725.16	
	Sri Rama Paints & Pipe Fitting Stores	6,630.02 Cr			
	Paints 28%	5,179.70 Dr			
	SGST	725.16 Dr			
	<i>towards purchase of Paints vide Bill 1514 dated 5th July 2017 for Sri Rama Paints & Pipes 42930 dtd:30-6-2017</i>				
26-7-2017	To (as per details)	Purchase	49	1,750.00	
	Industrial Equipment Centre	16,000.00 Cr			
	Equipment-28%	12,500.00 Dr			
	SGST	1,750.00 Dr			
	<i>Being purchase of plat from trolley from industrial equipment centre vide bilno.98 dtd:26-7-2017 Po.no.44140 dtd:12-7-2017</i>				
	To (as per details)	Purchase	50	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Goods-18%	160.00 Dr			
	SGST	14.40 Dr			
	Sundry Balances Written Off	0.20 Dr			
	<i>Being purchase of pvc insulation tape vide bilno.016 dtd:21-7-2017</i>				
28-7-2017	To (as per details)	Journal	278	4,500.00	
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modiproperties pvt ltd towards administration charges vide bilno.67 dtd:31-7-2017 for the month of july 17</i>				
	To (as per details)	Purchase	51	583.02	
	Shah Traders	7,644.04 Cr			
	Steel-18%	6,478.00 Dr			
	SGST	583.02 Dr			
	<i>Being purchase of steel ms Section vide bilno.105 dtd:12-7-2017 Po.no.44136 dtd:11-7-2017</i>				
	To (as per details)	Purchase	52	389.88	
	Naveen Metal Udyog	5,112.00 Cr			
	Hardware Materials	4,332.00 Dr			
	SGST	389.88 Dr			
	Sundry Balances Written Off	0.24 Dr			
	<i>Being purchase of wmesh vide bilno.002 dtd:4-7-2017 Po.no.44000 dtd:4-7-2017</i>				
29-7-2017	To (as per details)	Purchase	53	45.00	
	Balaji Trade Concern	590.00 Cr			
	Hardware Materials	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of j.Hooks 50mm vide billno. 251 dtd:21-7-2017 Po.no.43973 dtd:3-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-7-2017	To (as per details)	Journal	290	5,130.00	
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Soham Modi Huf	66,690.00 Cr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to Sohams modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>				
31-7-2017	To (as per details)	Purchase	54	748.80	
	Shah Traders	9,817.60 Cr			
	Steel-18%	8,320.00 Dr			
	SGST	748.80 Dr			
	<i>Being amount credited to Shah Traders towards purchase of MS Angles & MS Round pipe vide billno.101 dtd:5-7-2017 Po. no.43997 dtd:4-7-2017</i>				
	To (as per details)	Purchase	55	216.95	
	Ganesh Tube Traders	2,844.00 Cr			
	Plumbing & Sanitary	2,410.52 Dr			
	SGST	216.95 Dr			
	Sundry Balances Written Off	0.42 Cr			
	<i>Being purchase of plumbing items vide billno.018 dtd:19-7-2017 Po.no.44193 dtd:14-7-2017</i>				
	To (as per details)	Purchase	59	322.56	
	Sri Raja Rajeshwara Traders	4,230.00 Cr			
	Hardware Materials	3,584.00 Dr			
	SGST	322.56 Dr			
	Sundry Balances Written Off	0.88 Dr			
	<i>Being purchase of measuring tape vide billno. 00394 dtd:26-7-2017 Po.no44323 dtd:21-7-2017</i>				
	To (as per details)	Purchase	60	71.12	
	Shubham Enterprises	650.00 Cr			
	Electrical Goods-28%	508.00 Dr			
	SGST	71.12 Dr			
	Sundry Balances Written Off	0.24 Cr			
	<i>Being purchase of 16amps power plug vide billno.200 dtd:26-7-2017 Po.no.4387 dtd:13-10-2017</i>				
	To (as per details)	Purchase	61	568.68	
	Sri Balaji Enterprises	5,199.00 Cr			
	Wood/Doors/Plywood-28%	4,062.00 Dr			
	SGST	568.68 Dr			
	Sundry Balances Written Off	0.36 Cr			
	<i>Being purchase of doors vide billno.9 dtd:26-7-2017</i>				
	To (as per details)	Purchase	63	4,644.73	
	Srinivasa Edifice Private Limited	1,95,079.00 Cr			
	Metal 5%	39,010.16 Dr			
	Chips/Stone Dust	1,17,201.63 Dr			
	Metal 5%	29,577.58 Dr			
	SGST	4,644.73 Dr			
	Sundry Balances Written Off	0.17 Dr			
	<i>Being purchase of 20mm metal & 40mm metal & stone dust vide billno.TG/2017-18/SGST-1 DTD:31-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
14-8-2017	To (as per details)	Journal	328	72.46	
	Computer Repairs & Maintenance-URD	805.08 Dr			
	SGST	72.46 Dr			
	Mak Technologies	950.00 Cr			
	<i>Being amount credited to MAK Technologies vide billno.66 dtd:10-8-2017</i>				
	To (as per details)	Purchase	77	396.00	
	Shree Wires & Wire Nettings	5,192.00 Cr			
	Hardware Materials	4,400.00 Dr			
	SGST	396.00 Dr			
	<i>being purchase of binding wire vide billno. 082 dtd:4-8-2017 Po.no.44738 dtd:4-8-2017</i>				
17-8-2017	To (as per details)	Purchase	78	559.86	
	Shubham Enterprises	5,994.00 Cr			
	Electrical Goods-28%	2,424.00 Dr			
	Electrical Goods-18%	2,450.00 Dr			
	SGST	559.86 Dr			
	Sundry Balances Written Off	0.28 Dr			
	<i>Being purchase of electrical material vide billno.298/297 dtd:2-8-2017 Po.no.44533 dtd:31-7-2017</i>				
	To (as per details)	Purchase	79	472.50	
	Aditya Industries	6,195.00 Cr			
	Sundry Purchases-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	<i>Being purchase of plastic cover blocks 25mm,50mm,40mm vide billno.36 dtd:1-9-2017</i>				
	To (as per details)	Purchase	80	138.60	
	Jinkrupa Agency	1,817.00 Cr			
	Plumbing & Sanitary	1,540.00 Dr			
	SGST	138.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being purchase of black curing pipe 3/4 in -kgs vide billno.030 dtd:2-8-2017 Po.no. 44585 dtd:1-8-2017</i>				
	To (as per details)	Purchase	81	363.56	
	Reflections Electricals Pvt Ltd	5,930.00 Cr			
	Electrical Material-12%	4,560.00 Dr			
	Electrical Goods-28%	642.60 Dr			
	SGST	363.56 Dr			
	Sundry Balances Written Off	0.28 Dr			
	<i>towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8-2017 Po.no.44531 dtd:31-7-2017</i>				
	To (as per details)	Purchase	82	459.65	
	Premier Engineering Corporation	4,202.00 Cr			
	Electrical Goods-28%	3,283.20 Dr			
	SGST	459.65 Dr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po. no44532 dtd:31-7-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-8-2017	To (as per details)	Journal	343	788.00	
	Printing & Stationery- URD	13,125.00 Dr			
	SGST	788.00 Dr			
	Sri Bhavani Digitals	14,701.00 Cr			
	<i>Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017Po.no.44759 dtd:8-8-2017</i>				
23-8-2017	To (as per details)	Journal	344	362.88	
	Printing & Stationery- URD	6,048.00 Dr			
	SGST	362.88 Dr			
	Printwell	6,773.76 Cr			
	<i>Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017</i>				
	To (as per details)	Journal	345	1,165.50	
	Printing & Stationery -12%	19,425.00 Dr			
	SGST	1,165.50 Dr			
	Sri Bhavani Digitals	21,538.00 Cr			
	Tds 1%	218.00 Cr			
	<i>Being amount credited to Sri bhavani Digitals towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201</i>				
	To (as per details)	Journal	346	115.43	
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Varna Media	4,801.86 Cr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradi dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017</i>				
	To (as per details)	Purchase	83	53.76	
	Sathyavarapu Hardwares	492.00 Cr			
	Hardware Material 28%	384.00 Dr			
	SGST	53.76 Dr			
	Sundry Balances Written Off	0.48 Dr			
	<i>Being purchase of 8*1/2 aluminium aldop vide billno.033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017</i>				
	To (as per details)	Purchase	84	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement-28%	89,375.00 Dr			
	SGST	12,512.50 Dr			
	<i>Being purchase of cement Qty-440 @260 vide billno.960 dtd:7-7-2017 Po.no.43875 dtd:6-7-2017 nilgiri Estates delivery</i>				
	To (as per details)	Journal	348	135.05	
	Computer Pheripherals-21.96%	1,230.00 Dr			
	SGST	135.05 Dr			
	Vivid World	1,500.10 Cr			
	<i>Being amount credited to vivid world towards catridge toner vide bilnno.66 dtd:14-8-2017 Po.no.44871 dtd:13-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-8-2017	To (as per details)	Purchase	85	1,680.00	
	Pridesan Engineers Pvt Ltd	15,360.00 Cr			
	Plumbing & Sanitary 28%	12,000.00 Dr			
	SGST	1,680.00 Dr			
	towards purchase of HSN electronic starter				
	3phse 3HP vide billno.184 dtd:14-72017 Po.				
	no.43873 dtd:28-6-2017				
	To (as per details)	Purchase	86	1,108.71	
	Shah Traders	14,537.00 Cr			
	Steel-18%	12,319.00 Dr			
	SGST	1,108.71 Dr			
	Sundry Balances Written Off	0.58 Dr			
	towards purcashe of steel tube 40mm vide				
	billno.114 dtd:28-7-2017 PO.no.44421				
	dtd:26-7-2017				
	To (as per details)	Journal	349	1,918.32	
	Laptop-17.46%	21,314.62 Dr			
	SGST	1,918.32 Dr			
	Shweta Computers & Peripherals	25,151.26 Cr			
	Being amount credited to Swetha computers				
	towards laptop hp 15 AY525tu vide billno.				
	G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7				
	-2017				
	To (as per details)	Journal	350	298.80	
	Advertisement -18%	3,320.00 Dr			
	SGST	298.80 Dr			
	Printact	3,917.60 Cr			
	Being amount credited to printact towards				
	printing charges for vinyl with 5 mm foam				
	board vide billno.PA-005/2017-18 dtd:11-8				
	-2017 Po.no.44758 dtd:8-8-2017				
	To (as per details)	Journal	351	101.26	
	Advertisement Expenses -5%	4,050.50 Dr			
	SGST	101.26 Dr			
	Varna Media	4,212.02 Cr			
	Tds 1%	41.00 Cr			
	Being amount credited to varna media				
	towards eenadu calssified display ad for				
	khammam dist vide billno.229 dtd:22-7-2017				
	Po.no.44340 dtd:22-7-2017				
	To (as per details)	Journal	352	825.00	
	Advertisement Expenses -5%	33,000.00 Dr			
	SGST	825.00 Dr			
	Zodiac Reprographics Pvt Ltd	33,957.00 Cr			
	Tds 2%	693.00 Cr			
	Being amount credited to zodiac				
	Reprographics pvt ltd towards leaflets vide				
	billno.ZRPL/227/2017-18 dtd:14-8-2017 Po.				
	no.44707 dtd:3-8-2017				
	To (as per details)	Journal	353	106.31	
	Advertisement Expenses -5%	4,252.50 Dr			
	SGST	106.31 Dr			
	Varna Media	4,422.12 Cr			
	Tds 1%	43.00 Cr			
	Being amount credited to varna media				
	towards sakshi nalgonda suryapet yadradi				
	dist classied display add on 29.7.2017 Po.				
	no.44677 dtd:2-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
23-8-2017	To (as per details)	Bankpayment	777	49,460.50	
	SGST	49,460.50 Dr			
	Hdfc Bank Ltd A/C New	98,921.00 Cr			
	<i>ch.no.001121 Being chque issued to Modi housing towards RCM payable for the month of july 2017</i>				
	To (as per details)	Journal	354	92.97	
	Computer Pheripherals-28%	664.10 Dr			
	SGST	92.97 Dr			
	Shweta Computers & Peripherals	850.04 Cr			
30-8-2017	To (as per details)	Journal	358	1,980.00	
	Security Charges	22,000.00 Dr			
	SGST	1,980.00 Dr			
	Sri Manjunadha Security Services	25,740.00 Cr			
	Tds 1%	220.00 Cr			
	<i>Being amount credited to Sri manjunadha towards sercurity charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>				
31-8-2017	To (as per details)	Purchase	87	5,130.00	
	Soham Modi Huf	66,917.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	343.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
	To (as per details)	Purchase	88	558.00	
	Sri Bhavani Ads	7,316.00 Cr			
	Advertisement -18%	6,200.00 Dr			
	SGST	558.00 Dr			
	<i>Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17-18/142 dtd:21-8-2017</i>				
	To (as per details)	Purchase	89	106.30	
	Varna Media	4,464.00 Cr			
	Advertisement Expenses -5%	4,252.00 Dr			
	SGST	106.30 Dr			
	Sundry Balances Written Off	0.60 Cr			
	<i>Being Amount Credited to Varna Media towards sakshi paper classified add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017</i>				
	To (as per details)	Purchase	90	101.25	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-8-2017	To (as per details)	Purchase	91	342.80	
	Venkataramana Stationery and Binding Works	5,236.00 Cr			
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery -18%	1,900.00 Dr			
	Printing & Stationery 28%	160.00 Dr			
	SGST	342.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017				
	To (as per details)	Purchase	92	436.80	
	Premier Engineering Corporation	3,994.00 Cr			
	Electrical Goods-28%	3,120.00 Dr			
	SGST	436.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	Being amount credited to Primier Engineering corporation vide billno.SAL/17-18/0601 DTD:29-8-2017 Po.no.44819 dtd:26-8-2017				
	To (as per details)	Purchase	93	876.60	
	Sri Raja Rajeshwara Traders	11,494.00 Cr			
	Hardware Material 18%	9,740.00 Dr			
	SGST	876.60 Dr			
	Sundry Balances Written Off	0.80 Dr			
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18-8-2017 Po.no.44832 dtd:17-8-2017				
	To (as per details)	Purchase	94	76.48	
	Venkataramana Stationery and Binding Works	761.00 Cr			
	Printing & Stationery 28%	500.00 Dr			
	Printing & Stationery -12%	108.00 Dr			
	SGST	76.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	towards purchase of project folder & highliter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017				
	To (as per details)	Purchase	95	1,157.13	
	Praful Sanitary	15,169.00 Cr			
	Plumbing & Sanitary-18%	12,857.00 Dr			
	SGST	1,157.13 Dr			
	Sundry Balances Written Off	2.26 Cr			
	Being amount credited to Praful Sanitry towards purchase of plumbing items vide bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8-2017				
	To (as per details)	Purchase	97	252.00	
	Aditya Industries	3,304.00 Cr			
	Miscellaneous-Build	2,800.00 Dr			
	SGST	252.00 Dr			
	Being amount credited to Aditya industries towards purchase of cover blocks videbillno.64 dtd:28-8-2017 Po.no.44931 dtd:21-8-2017				
	To (as per details)	Purchase	99	13,493.25	
	Ayyappa Traders	1,76,911.00 Cr			
	Steel-18%	1,49,925.00 Dr			
	SGST	13,493.25 Dr			
	Sundry Balances Written Off	0.50 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-8-2017	By (as per details)	Journal	364		49,460.50
	Tax Paid Under RCM	98,921.00 Dr			
	SGST	49,460.50 Cr			
	<i>Being amount credited to purchase CGST & SGST for the month of July 2017 to be paid in Aug 2017</i>				
1-9-2017	To (as per details)	Purchase	100	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>				
	To (as per details)	Purchase	101	1,980.00	
	Sri Manjunadha Security Services	25,740.00 Cr			
	Security Charges	22,000.00 Dr			
	SGST	1,980.00 Dr			
	Tds 1%	220.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>				
	To (as per details)	Purchase	102	6,750.00	
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017</i>				
2-9-2017	To (as per details)	Purchase	103	3,240.00	
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being amount credited to Uniads limited towards hoarding rent for the period 13.7. 2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>				
	To (as per details)	Purchase	104	101.26	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	Advertisement Expenses -5%	0.48 Dr			
	<i>Being amount credited to varna Media towards classified dispaly ads vide billno.293 dtd:2.9.2017</i>				
19-9-2017	To (as per details)	Purchase	105	36.45	
	Modi Properties Pvt Ltd -Admin Exp	478.00 Cr			
	Admin & Marketing Service Charges	405.00 Dr			
	SGST	36.45 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-9-2017	To (as per details)	Purchase	106	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>				
	To (as per details)	Purchase	107	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>				
	To (as per details)	Purchase	108	2,093.94	
	Sri Manjunadha Security Services	27,220.88 Cr			
	Security Charges	23,266.00 Dr			
	SGST	2,093.94 Dr			
	Tds 1%	233.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017</i>				
	To (as per details)	Purchase	109	2,453.03	
	Srinivasa Edifice Private Limited	1,03,027.00 Cr			
	Chips/stone Dust 5%	14,929.49 Dr			
	Chips/stone Dust 5%	70,987.98 Dr			
	Chips/Stone Dust	12,203.69 Dr			
	SGST	2,453.03 Dr			
	Sundry Balances Written Off	0.22 Cr			
	To (as per details)	Purchase	110	1,702.36	
	Srinivasa Edifice Private Limited	71,499.08 Cr			
	Chips/stone Dust 5%	12,774.77 Dr			
	Chips/stone Dust 5%	42,670.55 Dr			
	Chips/stone Dust 5%	12,649.04 Dr			
	SGST	1,702.36 Dr			
	<i>Being purchase of crushed stone 40mm @511.8 qty-24.960 MT, crushed stone dust @547.6 Qty-77.92 MT Crushed stone 20mm @511.9/- Qty-24.710 MT vide billno.TG /2017-18/SGST-3 dtd:31-8-2017</i>				
	To (as per details)	Purchase	111	210.00	
	Siddarth Enterprises	1,920.00 Cr			
	Office Expenses-28%	1,500.00 Dr			
	SGST	210.00 Dr			
	<i>Being amount credited to Siddhartha Enterprises towards purchase of chairs vide bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>				
	To (as per details)	Purchase	112	20.70	
	Vivid World	271.40 Cr			
	Computer Pheripherals-18%	230.00 Dr			
	SGST	20.70 Dr			
	<i>Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-9-2017	To (as per details)	Purchase	113	249.90	
	Sri Balaji Enterprises	2,248.00 Cr			
	Hardware Material 28%	1,785.00 Dr			
	SGST	249.90 Dr			
	Sundry Balances Written Off	36.80 Cr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no.45118 dtd:31-8-2017</i>				
	To (as per details)	Purchase	114	46.80	
	Lepakshi Tarpaulin Industries	874.00 Cr			
	Consumables-12%	780.00 Dr			
	SGST	46.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umbrella vide billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>				
	To (as per details)	Purchase	115	167.00	
	Venkataramana Stationery and Binding Works	1,694.00 Cr			
	Printing & Stationery -12%	180.00 Dr			
	Printing & Stationery -18%	180.00 Dr			
	Printing & Stationery 28%	1,000.00 Dr			
	SGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no.45290 dtd:11-9-2017</i>				
	To (as per details)	Purchase	116	101.25	
	Varna Media	4,211.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classified add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				
	To (as per details)	Purchase	117	106.33	
	Varna Media	4,423.00 Cr			
	Advertisement Expenses -5%	4,253.00 Dr			
	SGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda, Suryapet, yadradri district on 16.9.2017 vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no.45559 dtd:19-9-2017</i>				
	To (as per details)	Purchase	118	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advertisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV/330 DTD:23.9.2017 Po.no.45645 dtd:23.9.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-9-2017	To (as per details)	Purchase	119	105.48	
	Sri Raja Rajeshwara Traders	1,384.00 Cr			
	Hardware Material 18%	1,172.00 Dr			
	SGST	105.48 Dr			
	Sundry Balances Written Off	1.04 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno. 00532dtd:23-8-2017</i>				
	To (as per details)	Purchase	120	371.97	
	Shah Traders	4,877.00 Cr			
	Steel-18%	4,133.00 Dr			
	SGST	371.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	<i>Being amount credited to Shah Traders towards purchase of MS section vide billno. 647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>				
	To (as per details)	Purchase	121	123.48	
	Reflections Electricals Pvt Ltd	1,129.00 Cr			
	Electrical Goods-28%	882.00 Dr			
	SGST	123.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1-9-2017 Po.no.45113 dtd:31-8-2017</i>				
	To (as per details)	Purchase	122	274.58	
	Vaishnavi Agencies	3,600.00 Cr			
	Miscellaneous-Build	3,050.85 Dr			
	SGST	274.58 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>				
	To (as per details)	Purchase	124	8,417.52	
	Vasant Enterprises	1,10,363.00 Cr			
	Steel-18%	93,528.00 Dr			
	SGST	8,417.52 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>Being amount credited to Vasant Enterprises towards purchase of steel TMT bars item value including Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31-8-2017 Po.no. 45116</i>				
	To (as per details)	Purchase	125	1,911.00	
	Sri Balaji Enterprises	17,472.00 Cr			
	Wood/Doors/Plywood-28%	13,650.00 Dr			
	SGST	1,911.00 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors qty 14nos @75/- vide billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-9-2017	To (as per details)	Purchase	126	543.60	
	Ganesh Tube Traders	7,127.00 Cr			
	Plumbing & Sanitary-18%	6,040.00 Dr			
	SGST	543.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>				
	To (as per details)	Purchase	127	1,738.98	
	Vaishnavi Agencies	22,800.00 Cr			
	Miscellaneous-Build	19,322.00 Dr			
	SGST	1,738.98 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>				
	To (as per details)	Purchase	128	1,593.99	
	Modi Properties Pvt Ltd -Admin Exp	20,899.00 Cr			
	Admin & Marketing Service Charges	17,711.00 Dr			
	SGST	1,593.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017</i>				
1-10-2017	To (as per details)	Purchase	129	315.84	
	Shubham Enterprises	2,887.68 Cr			
	Electrical Goods-28%	2,256.00 Dr			
	SGST	315.84 Dr			
	<i>Being purchase of 1way switch,6A socket, way TPND B D/Door vide bill.no.1046 dtd:28-9-2017Po.no.45759 dtd:28-9-2017</i>				
	To (as per details)	Purchase	130	215.37	
	Shubham Enterprises	2,824.00 Cr			
	Electrical Goods-18%	2,393.00 Dr			
	SGST	215.37 Dr			
	Sundry Balances Written Off	0.26 Dr			
	<i>Being purchase of PVC Pipes,PVC J.Box, Bends,Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no.45759dtd:28-9-2017</i>				
2-10-2017	To (as per details)	Purchase	131	339.55	
	Reflections Electricals Pvt Ltd	5,481.60 Cr			
	Electrical Goods-28%	642.50 Dr			
	Electrical Material-12%	4,160.00 Dr			
	SGST	339.55 Dr			
	<i>Being purchase of electrical material vide bilno.1091dtd:29-9-2017 Po.no.45761 dtd:28-9-2017</i>				
	To (as per details)	Purchase	132	390.60	
	Premier Engineering Corporation	3,571.20 Cr			
	Electrical Goods-28%	2,790.00 Dr			
	SGST	390.60 Dr			
	<i>Being purchase of electrical material videbillno.740 dtd:29-9-2017Po.no.45758 dtd:28-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-10-2017	To (as per details)	Journal	416	86.40	
	Consultancy Charges-18%	960.00 Dr			
	KGM and Co (Prop)	1,132.80 Cr			
	SGST	86.40 Dr			
	<i>Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy -17-18 Q1 vdie billno.2017-18/227 dtd:3-10 -2017</i>				
	To (as per details)	Purchase	133	1,014.75	
	Praful Sanitary	13,304.50 Cr			
	Electrical Goods-18%	11,275.00 Dr			
	SGST	1,014.75 Dr			
	<i>Being purchase of electrcial material vide bilno.396dtd:13-10-2017Po.no.45846 dtd:9 -10-2017</i>				
16-10-2017	To (as per details)	Purchase	134	145.83	
	BSNL	1,912.00 Cr			
	Telephone/Internet Charges-REG	1,620.00 Dr			
	SGST	145.83 Dr			
	Sundry Balances Written Off-REG	0.34 Dr			
	<i>Being amount credited to BSNL towatds telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the peirod :1 -9-2017 to 30-9-2017</i>				
	To (as per details)	Purchase	136	472.50	
	Aditya Industries	6,195.00 Cr			
	Sundry Purchases-18%	5,250.00 Dr			
	SGST	472.50 Dr			
	<i>Being amount credited to Aditya Industries towards purchase of plastic cover blocks vide bbillno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017</i>				
	To (as per details)	Purchase	137	604.80	
	Naveen Metal Udyog	7,929.60 Cr			
	Steel-18%	6,720.00 Dr			
	SGST	604.80 Dr			
	<i>Being amount credited to Naveen Metal Udyog towards purchase of MS sheets videbillno.087 dtd:26-9-2017 Po.no.45457 dtd:22-9-2017</i>				
	To (as per details)	Purchase	138	378.00	
	Praful Sanitary	4,956.00 Cr			
	Plumbing & Sanitary-18%	4,200.00 Dr			
	SGST	378.00 Dr			
	<i>Bieng purchaseof water tanker from Praful Sanitry vide bilno.PS/17-18/1362 dtd:4-10 -2017 Po.no.45757 dtd:28-9-2017</i>				
	To (as per details)	Purchase	139	1,396.50	
	Felicidad Enterprises	12,768.00 Cr			
	Office Expenses-28%	9,975.00 Dr			
	SGST	1,396.50 Dr			
	<i>Being amount credited to Felicidad entperirses towardspurchae of chairs for office use vide bilno.11 dtd:20-9-2017 Po. no45253 dtd:8-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
16-10-2017	To (as per details)	Purchase	141	143.31	
	BSNL	1,879.00 Cr			
	Telephone/Internet Charges-REG	1,592.37 Dr			
	SGST	143.31 Dr			
	Sundry Balances Written Off-REG	0.01 Dr			
	<i>Being amount credited to BSNL towards telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-</i>				
17-10-2017	To (as per details)	Journal	428	480.00	
	Printing & Stationery -12%	8,000.00 Dr			
	SGST	480.00 Dr			
	Sri Balaji Printers	8,960.00 Cr			
	<i>Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po. no.45837dtd:7-10-2017</i>				
	To (as per details)	Journal	429	18.00	
	Printing & Stationery -12%	300.00 Dr			
	SGST	18.00 Dr			
	Sri Balaji Printers	336.00 Cr			
	<i>Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno.013dtd:17-10-2017</i>				
	To (as per details)	Journal	430	50.00	
	Computer Pheripherals-18%	555.00 Dr			
	SGST	50.00 Dr			
	Vivid World	655.00 Cr			
	<i>Being amount credited to vivid World towards refilling of toner & drum vide billno. 170dtd:11-10-2017 Po.no.46034 dtd:10-10-2017</i>				
18-10-2017	To (as per details)	RCM	38	73.52	
	Gadagoju Sanitary Ware	964.00 Cr			
	Plumbing & Sanitary-18%	816.94 Dr			
	SGST	73.52 Dr			
	Sundry Balances Written Off-REG	0.02 Dr			
	<i>Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017</i>				
20-10-2017	To (as per details)	Bankpayment	1054	4,082.00	
	R.Anjaiah Allow for Cont Equip-REG	45,360.00 Dr			
	SGST	4,082.00 Dr			
	Tds 2%	907.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	50,117.00 Cr			
	<i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>				
21-10-2017	To (as per details)	Purchase	142	5,160.42	
	Ayyappa Traders	67,658.84 Cr			
	Steel-18%	57,338.00 Dr			
	SGST	5,160.42 Dr			
	<i>Being purchase of steel from Ayyappa Traders vide billno.492 dtd:5-8-2017 Po.no. 45119 dtd:30-8-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-10-2017	To (as per details)	Purchase	144	459.38	
	Swastik Commercial Corporation	4,200.02 Cr			
	Electrical Goods-28%	3,281.26 Dr			
	SGST	459.38 Dr			
	<i>Being purchase of electrical material videbilno.284 dtd:24-10-2017 Po.no.46061 dtd:18-10-2017</i>				
25-10-2017	To (as per details)	Journal	438	16,866.00	
	Labour Charges-Reg	74,960.00 Dr			
	Allowance for Equipment REG	56,220.00 Dr			
	Allowance for Consumables Reg	56,220.00 Dr			
	SGST	16,866.00 Dr			
	Radha Krishna on Account	2,21,132.00 Cr			
	<i>Being amount credited to Radh Krishna towards earth work done on east side from clubhouse to plot 91 RCC work for east side boundary wall earch work and RCC work for boundary wall on north side</i>				
	To (as per details)	Purchase	145	1,235.58	
	Shah Traders	16,199.87 Cr			
	Steel-18%	13,728.71 Dr			
	SGST	1,235.58 Dr			
	<i>Being purchase of steel tubes Ms pipe videbilno.1119 dtd:25-10-2017 Po.no.46115 dtd:24-10-2017</i>				
	To (as per details)	Purchase	146	222.48	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	SGST	222.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being purchase of philips 30W LED flood light type BVP 161 videbilno.184 dtd:16-10-2017Po.no.14-10-2017 Po.no.14-10-2017</i>				
	To (as per details)	Purchase	147	162.35	
	Shah Traders	2,129.00 Cr			
	Steel-18%	1,803.88 Dr			
	SGST	162.35 Dr			
	Sundry Balances Written Off	0.42 Dr			
	<i>Being purchase of Ms Angle shape & section videbilno.1120 dtd:25-10-20171 Po.no.46119 dtd:24-10-2017</i>				
	To (as per details)	Journal	442	115.43	
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Varna Media	4,801.86 Cr			
	<i>Being amount credited to Varna Media towards classified Display videbillno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017</i>				
27-10-2017	To (as per details)	Bankpayment	1088	6,145.00	
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	SGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	YES Bank	76,445.00 Cr			
	<i>ch.no.104279 Being cheque issued to R Anjaiah towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3470.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
27-10-2017	To (as per details)	Journal	446	450.00	
	Advertisement -18%	5,000.00 Dr			
	SGST	450.00 Dr			
	Tds 1%	50.00 Cr			
	Varna Media	5,850.00 Cr			
	Being amount credited to Varna Media towards conceptualization & creative Designing Charges for translation charges for AVR Gulmohar homes vide billno. 374 dtd:26-10-2017 Po.no.				
	To (as per details)	Journal	447	103.78	
	Advertisement Expenses -5%	4,151.00 Dr			
	SGST	103.78 Dr			
	Tds 1%	48.00 Cr			
	Varna Media	4,310.56 Cr			
	Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno. 378 dtd:28-10-2017				
28-10-2017	To (as per details)	Purchase	148	873.89	
	Srinivasa Edifice Private Limited	36,703.33 Cr			
	Chips/stone Dust 5%	25,081.00 Dr			
	Chips/stone Dust 5%	9,874.55 Dr			
	SGST	873.89 Dr			
30-10-2017	To (as per details)	Purchase	149	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017				
	By (as per details)	Journal	457		51.37
	Srinivasa Edifice Private Limited	2,157.60 Dr			
	Chips/stone Dust 5%	2,054.86 Cr			
	SGST	51.37 Cr			
	Being amount debited to srinivasa edifice towards credit balance short supply debited rs.1957/-				
	To (as per details)	Purchase	150	6,750.00	
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt				
	To (as per details)	Purchase	152	3,500.00	
	Industrial Equipment Centre	32,000.00 Cr			
	Equipment-28%	25,000.00 Dr			
	SGST	3,500.00 Dr			
	Being purchase of trolley from industrial equipment centre vide billno.419 dtd:29-9-2017 Po.no.45432 td:15-9-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-10-2017	To (as per details)	Purchase	153	675.99	
	Shubham Enterprises	8,863.00 Cr			
	Electrical Goods-18%	7,511.00 Dr			
	SGST	675.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	towards purchase of electrical pipes				
	vide bilno.1402 dtd: 30-10-2017 Po.no.46255				
	dtd:30-10-2017				
31-10-2017	To (as per details)	Purchase	155	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	Being amount credited to soham modi huf				
	towards car hire charges for the month of				
	Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10				
	-2017				
	To (as per details)	Purchase	156	4,050.00	
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	Being amount credited to kulkarni				
	consultants towards consultancy charges for				
	the month of oct 17 dtd:10-10-2017 KKC/INV				
	/004/17-18 DTD:15-10-2017				
	To (as per details)	Purchase	159	1,668.33	
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Cr			
	Admin & Marketing Service Charges	18,537.00 Dr			
	SGST	1,668.33 Dr			
	Sundry Balances Written Off	0.34 Dr			
	Being amount credited to MPIPL towards				
	admin & marketing services charges vide				
	billno.MPIPL/157 DTD:31-10-2017				
3-11-2017	To (as per details)	Bankpayment	1113	1,868.00	
	R.Anjaiah Allow for Cont Equip-REG	20,760.00 Dr			
	Miscellaneous Income	260.00 Cr			
	SGST	1,868.00 Dr			
	Tds 2%	415.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	21,321.00 Cr			
	ch.no.104295 Being cheque issued to R				
	Anjaiah towards hire charges from 27.10.17				
	to 2.11.17 vid voucher no: 3490.				
	To (as per details)	Bankpayment	1115	162.00	
	Labour Charges-Reg	720.00 Dr			
	Allowances for Consumables-Reg	720.00 Dr			
	Allowance for Consumables Reg	360.00 Dr			
	Miscellaneous Income	910.00 Cr			
	Tds 1%	18.00 Cr			
	SGST	162.00 Dr			
	YES Bank	1,196.00 Cr			
	ch.no.104292 Being cheque issued to				
	Radhakrishna towards job work 27.10.17 to				
	02.11.17 as per job work sheet no: 18970				
	and vid voucher no 217.				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-11-2017	To (as per details)	Bankpayment	1117	261.00	
	Radhakrishna-Allow for Const Equip-Reg	2,900.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>Being cheque issued to Radhakrishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 220.</i>				
10-11-2017	To (as per details)	Bankpayment	1141	2,019.00	
	R.Anjaiah Allow for Cont Equip-REG	22,441.00 Dr			
	Miscellaneous Income	130.00 Cr			
	SGST	2,019.00 Dr			
	Tds 2%	449.00 Cr			
	YES Bank	25,900.00 Cr			
	<i>ch.no.591368 Being cheque issued to R Anjah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>				
13-11-2017	To (as per details)	Bankpayment	1154	59.00	
	Radhakrishna-Allow for Const Equip-Reg	650.00 Dr			
	SGST	59.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	761.00 Cr			
	<i>ch.no.591366 Being cheque issued to Radhakrishna towards Departmental work from 3.11.17 to 9.11.17 vid voucher no: 223.</i>				
15-11-2017	To (as per details)	Purchase	162	145.28	
	BSNL	1,904.82 Cr			
	Telephone/Internet Charges-REG	1,614.26 Dr			
	SGST	145.28 Dr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Oct 2017</i>				
17-11-2017	To (as per details)	Bankpayment	1172	342.00	
	Labour Charges-Reg	1,520.00 Dr			
	Allowance for Consumables Reg	1,520.00 Dr			
	Allowance for Equipment REG	760.00 Dr			
	Miscellaneous Income	650.00 Cr			
	SGST	342.00 Dr			
	Tds 1%	38.00 Cr			
	YES Bank	3,796.00 Cr			
	<i>ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no, 18984 and 18985 vid voucheer no : 226.</i>				
	To (as per details)	Bankpayment	1174	63.00	
	Radhakrishna-Allow for Const Equip-Reg	700.00 Dr			
	SGST	63.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	819.00 Cr			
	<i>ch.no..591383 Being cheque issued to Radhkarishna towards departmental work from 10.11.17 to 16.11.17 vid voucher no: 228.</i>				
	To (as per details)	Bankpayment	1176	2,673.00	
	R.Anjaiah Allow for Cont Equip-REG	29,700.00 Dr			
	Miscellaneous Income	130.00 Cr			
	SGST	2,673.00 Dr			
	Tds 2%	594.00 Cr			
	YES Bank	34,322.00 Cr			
	<i>ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
20-11-2017	To (as per details)	Purchase	163	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003307 dtd:9 -9-2017</i>				
	To (as per details)	Purchase	164	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003268 dtd:8 -9-2017</i>				
	To (as per details)	Purchase	165	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718/004724 dtd:6-10-2017</i>				
	To (as per details)	Purchase	166	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718 /004774dtd:7-10-2017</i>				
	To (as per details)	Purchase	167	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno.TSHY/1718/005549 dtd:22-10-2017</i>				
	To (as per details)	Purchase	168	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno.TSHY/1718/005505 dtd:21-10-2017</i>				
24-11-2017	To (as per details)	Bankpayment	1199	1,630.00	
	R.Anjaiah Allow for Cont Equip-REG	18,120.00 Dr			
	Miscellaneous Income	130.00 Cr			
	Tds 2%	362.00 Cr			
	SGST	1,630.00 Dr			
	YES Bank	20,888.00 Cr			
	<i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
24-11-2017	To (as per details)	Bankpayment	1201	72.00	
	Labour Charges-Reg	320.00 Dr			
	Allowance for Consumables Reg	320.00 Dr			
	Allowance for Equipment REG	160.00 Dr			
	SGST	72.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	936.00 Cr			
	ch.no:- 604600 Being cheque issued to Radhakrishna towards job work from 17.11. 17 to 23.11.17 as per job work sheet no: 18989 vid voucher no 233.				
	To (as per details)	Bankpayment	1202	31.00	
	Radhakrishna-Allow for Const Equip-Urd	350.00 Dr			
	Tds 1%	3.00 Cr			
	SGST	31.00 Dr			
	YES Bank	409.00 Cr			
	ch.no:- 421652 Being cheque issued to radhakrishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 230.				
	To (as per details)	Bankpayment	1204	148.00	
	Radhakrishna-Allow for Const Equip-Reg	1,650.00 Dr			
	Tds 1%	16.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	148.00 Dr			
	YES Bank	1,280.00 Cr			
	ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.				
29-11-2017	To (as per details)	Purchase	169	248.40	
	Sri Sainath Hardware Stores	3,256.00 Cr			
	Hardware Material 18%	2,760.00 Dr			
	SGST	248.40 Dr			
	Sundry Balances Written Off	0.80 Cr			
	Being amount credited to Sri sainath hardware towards purchase of MS rod pieces 90gr ms big gate fitting 4" vide billno. 129 dtd:22-11-2017 for G.Hari babu happy card				
	To (as per details)	Purchase	170	3,240.00	
	Uni Ads Limited	42,480.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Being amount credited to Uniads towareds hoarding rent for 2months from 13.9.2017 to 12.11.2017 videbillno.508/hyd/2017-18 dtd:2 -11-2017				
	To (as per details)	Purchase	171	810.00	
	Pridesan Engineers Pvt Ltd	10,620.00 Cr			
	Plumbing & Sanitary-18%	9,000.00 Dr			
	SGST	810.00 Dr			
	Being purchase of electric starter 3phase 3HP videbilno.322 dtd:3-11-2017 Po.no. 46358 dtd:3-11-2017				
	To (as per details)	Purchase	172	49.95	
	Vivid World	655.00 Cr			
	Computer Pheripherals-18%	555.00 Dr			
	SGST	49.95 Dr			
	Sundry Balances Written Off	0.10 Dr			
	Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-11-2017	To (as per details)	Purchase	173	320.34	
	Praful Sanitary	4,200.00 Cr			
	Plumbing & Sanitary-18%	3,559.32 Dr			
	SGST	320.34 Dr			
	<i>Being 500 ltrs water tank D/L purchased vide billno.PS/17-18/477 dtd:7-11-2017 Po.no.46356 dtd:3-11-2017</i>				
	To (as per details)	Purchase	175	868.08	
	Shah Traders	11,382.00 Cr			
	Steel-18%	9,645.37 Dr			
	SGST	868.08 Dr			
	Sundry Balances Written Off	0.47 Dr			
	<i>Being purchase of steel tubes /MS pipes videbillno.1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017</i>				
	To (as per details)	Purchase	176	3,156.65	
	Pridesan Engineers Pvt Ltd	49,145.00 Cr			
	Plumbing & Sanitary -12%	23,272.32 Dr			
	Plumbing & Sanitary-18%	3,254.24 Dr			
	Plumbing & Sanitary-18%	7,703.27 Dr			
	Plumbing & Sanitary-18%	6,228.60 Dr			
	Plumbing & Sanitary-18%	677.96 Dr			
	Plumbing & Sanitary-18%	1,695.00 Dr			
	SGST	3,156.65 Dr			
	Sundry Balances Written Off	0.31 Dr			
	<i>Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23-10-2017</i>				
	To (as per details)	Purchase	177	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
30-11-2017	To (as per details)	Purchase	178	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 videbilno.173 dtd:30-11-2017</i>				
	To (as per details)	Purchase	179	130.41	
	Sri Sainath Hardware Stores	1,710.00 Cr			
	Plumbing & Sanitary-18%	1,449.00 Dr			
	SGST	130.41 Dr			
	Sundry Balances Written Off	0.18 Dr			
	<i>Being purchase of plumbing items Ms Rod , MS rods,MS sheets videbilno.52 dtd:1-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-11-2017	To (as per details)	Purchase	180	574.75	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery -18%	2,455.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	SGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Being purchase of calculator ,pocket ,				
	calculator cable, vide billno .605 dtd:3-11				
	-2017 vide Po.no.46287 dtd:2-11-2017				
	To (as per details)	Purchase	181	1,281.36	
	Praful Sanitary	16,800.00 Cr			
	Plumbing & Sanitary-18%	14,237.28 Dr			
	SGST	1,281.36 Dr			
	Being purchase of 1000 ltrs water tank D/L				
	vide billno.476 dtd:7-11-2017 Po.no.46243				
	dtd:28-10-2017				
	To (as per details)	Purchase	182	150.08	
	Sri Balaji Enterprises	1,372.16 Cr			
	Hardware Material 28%	1,072.00 Dr			
	SGST	150.08 Dr			
	Being purchase of hardware material vide				
	bilno.102 dtd:8-11-2017 vide Po.no.46136				
	dtd:24-10-2017				
	To (as per details)	Purchase	183	1,092.00	
	Sri Balaji Enterprises	9,984.00 Cr			
	Wood/Doors/Plywood-28%	7,800.00 Dr			
	SGST	1,092.00 Dr			
	Being purchase of flush doors vide bilno.101				
	dtd:8-11-2017 Po.no.46135 dtd:24-10-2017				
	To (as per details)	Purchase	184	1,456.88	
	Gautam Traders	19,101.00 Cr			
	Steel-18%	16,187.50 Dr			
	SGST	1,456.88 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Being purchase of MS sheet vide bilno.459				
	dtd:11-11-2017 Po.no.46521				
	To (as per details)	Purchase	185	956.84	
	Shah Traders	12,545.00 Cr			
	Steel-18%	10,631.55 Dr			
	SGST	956.84 Dr			
	Sundry Balances Written Off	0.23 Cr			
	Being purchase of steel tubes/Ms Pipes				
	cutting charges vide bilno.1281 dtd:10-11				
	-2017 Po.no.46516 dtd:10-11-2017				
	To (as per details)	Purchase	186	174.00	
	Sri Balaji Printers	3,248.00 Cr			
	Printing & Stationery -12%	2,900.00 Dr			
	SGST	174.00 Dr			
	Being purchase of flat files for printing vide				
	bilno.039 dtd:14-11-2017 Po.no.46663				
	dtd:17-11-2017				
	To (as per details)	Purchase	187	160.20	
	Dilpreet Tubes Pvt Ltd	2,100.40 Cr			
	Steel-18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Being purchase of Steel Tubes vide bilno.				
	1339 dtd:22-11-2017 Po.no.46794 dtd:22-11				
	-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-11-2017	To (as per details)	Purchase	188	253.80	
	A.Chandra Shekar	3,328.00 Cr			
	Hardware Material 18%	2,820.00 Dr			
	SGST	253.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being purchase of hold fast ,ms nails, wooden screws videbilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017</i>				
	To (as per details)	Purchase	189	691.56	
	Shubham Enterprises	9,067.00 Cr			
	Electrical Goods-18%	7,684.00 Dr			
	SGST	691.56 Dr			
	Sundry Balances Written Off	0.12 Cr			
	<i>Being purchase of sudhakar PVC pipes, Sudhakar PVC Bends,PVC Fan Box, Insulation tapes,Sudhakar solution videbilno.1794 dtd:27-11-2017 Po.no46851 dtd:25-11-2017</i>				
	To (as per details)	Purchase	190	5,276.97	
	Sree Panduranga Timber Traders	69,187.00 Cr			
	Wood/Doors/Plywood-18%	58,633.00 Dr			
	SGST	5,276.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	<i>Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	191	5,942.70	
	Sree Panduranga Timber Traders	77,916.00 Cr			
	Wood/Doors/Plywood-18%	66,030.00 Dr			
	SGST	5,942.70 Dr			
	Sundry Balances Written Off	0.60 Dr			
	<i>Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	192	1,570.78	
	Praful Sanitary	20,595.00 Cr			
	Plumbing & Sanitary-18%	17,453.09 Dr			
	SGST	1,570.78 Dr			
	Sundry Balances Written Off	0.35 Dr			
	<i>Being purchase of plumbing items videbillno.501 dtd:15-11-2017 Po.no.46553 dtd:11-11-2017</i>				
1-12-2017	To (as per details)	Bankpayment	1225	864.00	
	R.Anjaiah Allow for Cont Equip-REG	9,600.00 Dr			
	Tds 2%	192.00 Cr			
	Miscellaneous Income	130.00 Cr			
	SGST	864.00 Dr			
	YES Bank	11,006.00 Cr			
	<i>ch.no.604602 Being cheque issued to R. Anjiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>				
	To (as per details)	Bankpayment	1228	123.00	
	Radhakrishna-Allow for Const Equip-Reg	1,376.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	123.00 Dr			
	YES Bank	958.00 Cr			
	<i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-12-2017	To (as per details)	Bankpayment	1230	495.00	
	Labour Charges URD	2,200.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	Allowance for Equipment URD	1,100.00 Dr			
	Tds 1%	55.00 Cr			
	SGST	495.00 Dr			
	YES Bank	6,435.00 Cr			
	ch.no.604607 Being cheque issued to Singaram krishna towards job work from 24.11.17 to 30.11.17 as per job work sheet no 18990, 18991, 18992 vid voucher no: 240.				
	To (as per details)	Purchase	193	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	Being amount credited towards security charges for the motnh of nov 2017 vide bilno.036 dtd:30-11-2017				
6-12-2017	To (as per details)	Purchase	195	1,767.96	
	Modi Properties Pvt Ltd -Admin Exp	22,787.00 Cr			
	Admin & Marketing Service Charges	19,644.00 Dr			
	SGST	1,767.96 Dr			
	Sundry Balances Written Off	0.08 Dr			
	Tds 2%	393.00 Cr			
	Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017				
	To (as per details)	Purchase	196	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10-2017				
8-12-2017	To (as per details)	Bankpayment	1262	799.00	
	R.Anjaiah Allow for Cont Equip-REG	8,881.00 Dr			
	Tds 2%	178.00 Cr			
	Miscellaneous Income	160.00 Cr			
	SGST	799.00 Dr			
	YES Bank	10,141.00 Cr			
	ch.no.604623 Being cheque issued to r. anjiah towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.				
	To (as per details)	Bankpayment	1265	96.00	
	Radhakrishna-Allow for Const Equip-Reg	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	96.00 Dr			
	YES Bank	607.00 Cr			
	ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-12-2017	To (as per details)	Bankpayment	1269	549.00	
	Labour Charges-Reg	2,440.00 Dr			
	Allowance for Consumables Reg	2,440.00 Dr			
	Allowance for Const Equip Reg	1,220.00 Dr			
	Tds 1%	61.00 Cr			
	SGST	549.00 Dr			
	YES Bank	7,137.00 Cr			
	<i>ch.no.604629 Being cheque issued to radhakrishna towards job work 1.12.17 to 7.12.17 as per job work sheet no: 18994, 18995, 18996, 18998 vid voucher no: 244.</i>				
9-12-2017	To (as per details)	Purchase	197	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>				
	To (as per details)	Purchase	198	101.28	
	Varna Media	4,213.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement classifed add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017</i>				
	To (as per details)	Purchase	199	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being classifed add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28-11-2017 Po.no.46897 dtd:28-11-2017</i>				
13-12-2017	To (as per details)	Purchase	200	225.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	Consultancy Charges-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 videbillno.ACL171800032 DTD:24-8-2017</i>				
	To (as per details)	Purchase	201	180.23	
	BSNL	2,363.00 Cr			
	Telephone/Internet Charges-REG	2,002.60 Dr			
	SGST	180.23 Dr			
	Sundry Balances Written Off	0.06 Cr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Nov 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
15-12-2017	To (as per details)	Bankpayment	1295	351.00	
	Labour Charges-Reg	1,560.00 Dr			
	Allowance for Consumables Reg	1,560.00 Dr			
	Allowance for Const Equip Reg	780.00 Dr			
	Tds 1%	39.00 Cr			
	SGST	351.00 Dr			
	YES Bank	4,563.00 Cr			
	<i>ch.no.766252 Being cheque issued to radhakrishna towards job work from 8.12.17 to 14.12.17 as per job work sheet no: 18999, 19000 vid voucher no: 247.</i>				
	To (as per details)	Bankpayment	1297	482.00	
	Radhakrishna-Allow for Const Equip-Reg	5,357.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	780.00 Cr			
	SGST	482.00 Dr			
	YES Bank	5,487.00 Cr			
	<i>ch.no.766253 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.</i>				
	To (as per details)	Bankpayment	1299	50.58	
	Radhakrishna-Allow for Const Equip-Reg	563.00 Dr			
	Tds 1%	6.00 Cr			
	SGST	50.58 Dr			
	Rounding Off	1.16 Cr			
	YES Bank	657.00 Cr			
	<i>ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.</i>				
21-12-2017	To (as per details)	Bankpayment	1321	482.00	
	Radhakrishna-Allow for Const Equip-Reg	5,362.00 Dr			
	Tds 1%	53.00 Cr			
	Miscellaneous Income	780.00 Cr			
	SGST	482.00 Dr			
	YES Bank	5,493.00 Cr			
	<i>ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.</i>				
	To (as per details)	Bankpayment	1322	81.00	
	Radhakrishna-Allow for Const Equip-Reg	900.00 Dr			
	Tds 1%	9.00 Cr			
	SGST	81.00 Dr			
	YES Bank	1,053.00 Cr			
	<i>ch.no.713815 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 251.</i>				
	To (as per details)	Bankpayment	1323	306.00	
	Labour Charges-Reg	1,360.00 Dr			
	Allowance for Consumables Reg	1,360.00 Dr			
	Allowance for Equipment REG	680.00 Dr			
	Tds 1%	34.00 Cr			
	SGST	306.00 Dr			
	YES Bank	3,978.00 Cr			
	<i>ch.no.713816 Being cheque issued to Raddhakrishna towards job work from 15.12.17 to 20.12.17 as per job work sheet no: 24352, 24355 vid voucher no: 253.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-12-2017	To (as per details)	Journal	540	6,657.00	
	Labour Charges-Reg	29,588.00 Dr			
	Allowance for Equipment REG	29,588.00 Dr			
	Allowance for Consumables Reg	14,795.00 Dr			
	SGST	6,657.00 Dr			
	Radha Krishna on Account	87,285.00 Cr			
	<i>Being amount credited to Radhakrishna towards brick work done by using hollow blocks along the all sides of boundary wall work done from 5-7-2017 to 13-10-2017 civil work</i>				
27-12-2017	To (as per details)	Purchase	202	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017</i>				
28-12-2017	To (as per details)	Bankpayment	1342	425.00	
	Radhakrishna-Allow for Const Equip-Reg	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	425.00 Dr			
	YES Bank	4,878.00 Cr			
	<i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>				
29-12-2017	To (as per details)	Purchase	203	265.50	
	A.Chandra Shekar	3,481.00 Cr			
	Hardware Material 18%	2,950.00 Dr			
	SGST	265.50 Dr			
	<i>Being purchase of Holdfast and MS nails from Achandra shekar vide bilno.109 dtd:13-12-2017 Po.no47186 dtd:11-12-2017</i>				
	To (as per details)	Purchase	204	961.02	
	Praful Sanitary	12,600.00 Cr			
	Plumbing & Sanitary-18%	10,677.96 Dr			
	SGST	961.02 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/574 dtd:6-12-2017 Po. no.46934 dtd:1-12-2017</i>				
	To (as per details)	Purchase	205	320.34	
	Praful Sanitary	4,200.00 Cr			
	Plumbing & Sanitary-18%	3,559.32 Dr			
	SGST	320.34 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/576 dtd:8-12-2017 Po. no.46934 dtd:1-12-2017</i>				
	To (as per details)	Purchase	206	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classified dispaly add vide billno.444 dtd:11-12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-12-2017	To (as per details)	Purchase	207	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18-12-2017 Po.no.47312 dtd:16-12-2017</i>				
	To (as per details)	Purchase	208	114.35	
	Jinkrupa Agency	1,499.00 Cr			
	Plumbing & Sanitary-18%	1,270.50 Dr			
	SGST	114.35 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being curing pipes 3nos vide bilno.307 dtd:6-12-2017 Po.no.47017 dtd:2-12-2017</i>				
	To (as per details)	Purchase	209	665.64	
	Shubham Enterprises	8,727.00 Cr			
	Electrical Goods-18%	7,396.00 Dr			
	SGST	665.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being purchase of PVC pipes PVC Bends JBOX vide billno.1927 dtd:6-12-2017 Po.no.47011 dtd:2-12-2017</i>				
	To (as per details)	Purchase	210	1,930.23	
	Shubham Enterprises	25,307.00 Cr			
	Electrical Goods-18%	21,447.00 Dr			
	SGST	1,930.23 Dr			
	Sundry Balances Written Off	0.46 Cr			
	<i>Being purchase of sudhakar 25mm 1.2mm PVC pipe vide bilno.1969 dtd:8-12-2017 Po.no.47117 dtd:8-12-2017</i>				
	To (as per details)	Purchase	211	304.11	
	Shah Traders	3,987.00 Cr			
	Steel-18%	3,379.05 Dr			
	SGST	304.11 Dr			
	Sundry Balances Written Off	0.27 Cr			
	<i>being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po.no.47110 dtd:7-12-2017</i>				
	To (as per details)	Purchase	213	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery -12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Being M.Rajkumar cards printing vide billno.043 dtd:4-12-2017</i>				
	To (as per details)	Purchase	214	378.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	Printing & Stationery -12%	6,300.00 Dr			
	SGST	378.00 Dr			
	Tds 1%	63.00 Cr			
	<i>Being hoarding printing design vide billno.17-18/296 dtd:20-11-2017 Po.no46667 dtd:17-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-12-2017	To (as per details)	Purchase	215	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12-2017</i>				
31-12-2017	To (as per details)	Purchase	216	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>				
	To (as per details)	Purchase	217	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12-2017</i>				
	To (as per details)	Purchase	218	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>				
	To (as per details)	Purchase	219	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>				
	To (as per details)	Purchase	220	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>				
6-1-2018	To (as per details)	Bankpayment	1380	442.00	
	Radhakrishna-Allow for Const Equip-Reg	4,912.00 Dr			
	SGST	442.00 Dr			
	Tds 1%	49.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	5,097.00 Cr			
	<i>ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
6-1-2018	To (as per details)	Bankpayment	1382	73.00	
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	SGST	73.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	950.00 Cr			
	<i>ch.no.961929 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 260</i>				
	To (as per details)	Bankpayment	1383	261.00	
	Labour Charges-Reg	1,160.00 Dr			
	Allowance for Consumables Reg	1,160.00 Dr			
	Allowance for Equipment REG	580.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>ch.no.961930 Being cheque issued to radhakrishna towards jobwork sheet no. 24358,24360,24362 from 28.12.17 to 4.1.18 vid voucher no: 263</i>				
11-1-2018	To (as per details)	Purchase	221	2,327.13	
	Modi Properties Pvt Ltd -Admin Exp	29,994.00 Cr			
	Admin & Marketing Service Charges	25,857.00 Dr			
	SGST	2,327.13 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Tds 2%	517.00 Cr			
	<i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>				
12-1-2018	To (as per details)	Bankpayment	1393	328.59	
	Labour Charges-Reg	1,461.00 Dr			
	Allowance for Consumables Reg	1,460.00 Dr			
	Allowance for Const Equip Reg	730.00 Dr			
	SGST	328.59 Dr			
	Tds 1%	37.00 Cr			
	Rounding Off	1.18 Cr			
	YES Bank	4,270.00 Cr			
	<i>ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.</i>				
	To (as per details)	Bankpayment	1394	81.00	
	Radhakrishna-Allow for Const Equip-Reg	901.00 Dr			
	SGST	81.00 Dr			
	Tds 1%	10.00 Cr			
	YES Bank	1,053.00 Cr			
	<i>ch.no.961957 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no: 264.</i>				
	To (as per details)	Bankpayment	1398	307.62	
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	3,348.00 Cr			
	<i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
12-1-2018	To (as per details)	Journal	571	260.00	
	IT Representation Fees	2,894.00 Dr			
	SGST	260.00 Dr			
	Ajay C Mehta	3,414.00 Cr			
	<i>Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17-18 Fy-16-17</i>				
	To (as per details)	Bankpayment	1402	6,750.00	
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	YES Bank	81,000.00 Cr			
	<i>ch.no.961951 Being cheque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18</i>				
	To (as per details)	Bankpayment	1403	4,050.00	
	Kulkarni Consultants	45,000.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	YES Bank	48,600.00 Cr			
	<i>ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17</i>				
13-1-2018	To (as per details)	Purchase	222	181.85	
	BSNL	2,384.30 Cr			
	Telephone/Internet Charges-REG	2,020.60 Dr			
	SGST	181.85 Dr			
	<i>Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>				
	To (as per details)	Purchase	223	102.11	
	Praful Sanitary	1,339.22 Cr			
	Plumbing & Sanitary-18%	1,134.54 Dr			
	SGST	102.11 Dr			
	Sundry Balances Written Off	0.46 Dr			
	<i>Being purchase of plumbing items vide bilno. 611 dtd:19-12-+2017 Po.no47347 dtd:16-12-2017</i>				
	To (as per details)	Purchase	224	325.08	
	Shah Traders	4,263.00 Cr			
	Steel-18%	3,612.00 Dr			
	SGST	325.08 Dr			
	Sundry Balances Written Off	0.84 Dr			
	<i>Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017</i>				
	To (as per details)	Purchase	225	231.30	
	Sri Raja Rajeshwara Traders	3,034.00 Cr			
	Hardware Material 18%	2,570.00 Dr			
	SGST	231.30 Dr			
	Sundry Balances Written Off	1.40 Dr			
	<i>Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6-12-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
13-1-2018	To (as per details)	Purchase	226	1,128.78	
	Summit Sales LLP	7,150.00 Cr			
	Plumbing & Sanitary-18%	12,542.00 Dr			
	SGST	1,128.78 Dr			
	Trade Discount	7,650.00 Cr			
	Sundry Balances Written Off	0.44 Dr			
	<i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12-2017 Po.no.47345 dtd:16-12-2017</i>				
	To (as per details)	Purchase	227	860.76	
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	9,564.00 Dr			
	SGST	860.76 Dr			
	Trade Discount	2,202.00 Cr			
	Sundry Balances Written Off	0.48 Dr			
	<i>Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>				
16-1-2018	To (as per details)	Journal	580	3,272.00	
	Labour Charges-Reg	14,543.00 Dr			
	Allowance for Equipment REG	14,543.00 Dr			
	Allowance for Consumables Reg	7,271.00 Dr			
	SGST	3,272.00 Dr			
	Radha Krishna on Account	42,901.00 Cr			
	<i>Being amount credited to Radha Krishna towards north boundary wall beside CC road 2 coats of plastering work done from 6-11 -2017 to 12-12-2017</i>				
17-1-2018	To (as per details)	Purchase	228	225.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	Consultancy Charges-18%	2,500.00 Dr			
	SGST	225.00 Dr			
	<i>Being consultancy charges fee for filing annual form 8 vide billno.ACL171800055 dtd:21-12-2017</i>				
19-1-2018	To (as per details)	Purchase	229	382.99	
	Srinivasa Edifice Private Limited	16,086.00 Cr			
	Metal 5%	7,564.55 Dr			
	Metal 5%	7,755.29 Dr			
	SGST	382.99 Dr			
	Sundry Balances Written Off	0.18 Dr			
	<i>Being purchase of 40mm 20mm metal from srinivasa Edifice private limited vide bilno.TG /2017-18/SGST-7 dtd:8-11-2017</i>				
	To (as per details)	Bankpayment	1440	464.67	
	Radhakrishna-Allow for Const Equip-Reg	5,163.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	464.67 Dr			
	Rounding Off	1.34 Cr			
	YES Bank	5,389.00 Cr			
	<i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
25-1-2018	To (as per details)	Bankpayment	1453	469.00	
	Radhakrishna-Allow for Const Equip-Reg	5,212.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	469.00 Dr			
	YES Bank	5,448.00 Cr			
	<i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>				
	To (as per details)	Purchase	231	29.21	
	Shah Traders	383.00 Cr			
	Steel-18%	324.55 Dr			
	SGST	29.21 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of MS Angles & Section vide billno.1877 dtd:6-1-2018</i>				
	To (as per details)	Purchase	232	54.00	
	Sree Venkata Durga Anjaneya Steel Tubes	708.00 Cr			
	Hardware Material 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being purchase of Anchor bolt pin type 6mm vide billno.128 dtd:13-12-2017 Po.no.47819 dtd:11-12-2017</i>				
	To (as per details)	Purchase	233	4,354.11	
	Sree Panduranga Timber Traders	57,087.00 Cr			
	Wood/Doors/Plywood-18%	48,379.00 Dr			
	SGST	4,354.11 Dr			
	Sundry Balances Written Off	0.22 Cr			
	<i>Being purchase of Salwood Qty 30 vide bilno.111 dtd:29-12-2017 Po.no.47460 dtd:22-12-2017</i>				
	To (as per details)	Purchase	235	36.00	
	Dilpreet Tubes Pvt Ltd	472.00 Cr			
	Hardware Material 18%	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being purchase of anchor bolt pin type vide bilno.105 dtd:22-12-2017 Po.no.47441 dtd:21-12-2017</i>				
	To (as per details)	Purchase	236	101.28	
	Varna Media	4,202.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classifed add display on 30-12-2017 vide billno.462 dtd:30-12-2017 Po.no.47648dtd:30-12-2017</i>				
	To (as per details)	Purchase	237	104.90	
	Varna Media	4,364.00 Cr			
	Advertisement Expenses -5%	4,196.00 Dr			
	SGST	104.90 Dr			
	Sundry Balances Written Off	0.20 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classifed dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no.47489 dtd:23-12-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
29-1-2018	To (as per details)	Purchase	238	14,899.77	
	Sree Panduranga Timber Traders	1,95,351.00 Cr			
	Wood/Doors/Plywood-18%	1,65,553.00 Dr			
	SGST	14,899.77 Dr			
	Sundry Balances Written Off	1.54 Cr			
	<i>Being purchase of imported salwood vide billno.103,105,095 dtd:20-12-2017,22-12-2017,15-12-2017 vide Po.no.47185 dtd:11-12-2017</i>				
1-2-2018	To (as per details)	Bankpayment	1475	558.00	
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	SGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no: 24370,24371, 24372 vid voucher no: 277.</i>				
2-2-2018	To (as per details)	Bankpayment	1479	108.00	
	Labour Charges-Reg	480.00 Dr			
	Allowance for Const Equip Reg	480.00 Dr			
	Allowance for Consumables Reg	240.00 Dr			
	Tds 1%	12.00 Cr			
	SGST	108.00 Dr			
	YES Bank	1,404.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no:24369 vid voucher no: 278.</i>				
	To (as per details)	Bankpayment	1480	405.00	
	Radhakrishna-Allow for Const Equip-Reg	4,500.00 Dr			
	Tds 1%	45.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	405.00 Dr			
	YES Bank	4,615.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>				
	To (as per details)	Bankpayment	1481	40.00	
	Radhakrishna-Allow for Const Equip-Reg	450.00 Dr			
	Tds 1%	4.00 Cr			
	SGST	40.00 Dr			
	YES Bank	526.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid vocuher no: 274.</i>				
	To (as per details)	Purchase	240	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-2-2018	To (as per details)	Bankpayment	1484	5,130.00	
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	YES Bank	66,690.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>				
3-2-2018	To (as per details)	Purchase	241	3,240.00	
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018</i>				
	To (as per details)	Purchase	242	504.00	
	Sri Bhavani Digitals	9,314.00 Cr			
	Advertisement Exp-Reg	8,400.00 Dr			
	SGST	504.00 Dr			
	Tds 1%	94.00 Cr			
	<i>Being choutuppal hoarding design vide bilno.17-18/318 dtd9-1-2018 Po.no.47793 dtd:4-1-2018</i>				
	To (as per details)	Purchase	243	101.25	
	Varna Media	4,211.50 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	<i>Being classified add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>				
7-2-2018	To (as per details)	Purchase	244	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18</i>				
8-2-2018	To (as per details)	Purchase	245	1,352.70	
	Modi Properties Pvt Ltd -Admin Exp	17,434.40 Cr			
	Admin & Marketing Service Charges	15,030.00 Dr			
	SGST	1,352.70 Dr			
	Tds 2%	301.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018</i>				
	To (as per details)	Purchase	247	205.14	
	Summit Sales LLP	2,690.00 Cr			
	Tiles-18%	2,279.36 Dr			
	SGST	205.14 Dr			
	Rounding Off	0.36 Dr			
	<i>Bieng purchase of Tiles kitchen Dado tiles vide bilno.72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
8-2-2018	To (as per details)	Purchase	248	2,045.73	
	Summit Sales LLP	26,822.00 Cr			
	Electrical Goods-18%	22,730.28 Dr			
	SGST	2,045.73 Dr			
	Sundry Balances Written Off	0.26 Dr			
	<i>Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no.47688 dtd:2-1-2018</i>				
	To (as per details)	Purchase	249	323.15	
	Summit Sales LLP	4,237.00 Cr			
	Electrical Goods-18%	3,590.56 Dr			
	SGST	323.15 Dr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1-2018</i>				
9-2-2018	To (as per details)	Purchase	250	2,430.00	
	Rajadhani Tiles Company	31,860.00 Cr			
	Stone - 18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of steel grey granite from Rajadhani Tiles company vide bilno.072 dtd:1-2-2018 Po.no.47443 dtd:22-12-2017</i>				
	To (as per details)	Purchase	251	692.77	
	Summit Sales LLP	9,083.00 Cr			
	Electrical Goods-18%	7,697.43 Dr			
	SGST	692.77 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of electrical material from summit sales llp vide bilno.53 dtd:2-1-2018 Po.no.47687 dtd:2-1-2018</i>				
	To (as per details)	Purchase	252	459.00	
	Summit Sales LLP	6,018.00 Cr			
	Electrical Goods-18%	5,100.00 Dr			
	SGST	459.00 Dr			
	<i>Being purchase of electircal metal boxes from Summit sales llp vide bilno.69 td:17-1-2018 Po.no.47815 dtd:5-1-2018</i>				
	To (as per details)	Purchase	253	2,205.00	
	Elegant Enterprises	28,910.00 Cr			
	Electrical Goods-18%	24,500.00 Dr			
	SGST	2,205.00 Dr			
	<i>Being purchase of southking 2.5sq>mm *3 c submerisble flat wire vide billno.351 dtd:3-1-2018 Po.no.47724 dtd:3-1-2018</i>				
	To (as per details)	Bankpayment	1514	990.00	
	Labour Charges-Reg	4,400.00 Dr			
	Allowance for Const Equip Reg	4,400.00 Dr			
	Allowance for Consumables Reg	2,200.00 Dr			
	Tds 1%	110.00 Cr			
	SGST	990.00 Dr			
	YES Bank	12,870.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 2.2.18 to 8.2.18 as per job work sheet no: 24373, 24374, 24375 vid vocher no: 281.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
9-2-2018	To (as per details)	Bankpayment	1515	73.00	
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	Tds 1%	8.00 Cr			
	SGST	73.00 Dr			
	YES Bank	950.00 Cr			
	<i>Being cheque issued to radhakrihna towards departmental work from 2.2.18 to 8.2.18 vid voucher no: 279.</i>				
	To (as per details)	Bankpayment	1516	424.00	
	Radhakrishna-Allow for Const Equip-Reg	4,712.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	424.00 Dr			
	YES Bank	4,863.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>				
15-2-2018	To (as per details)	Purchase	254	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery -12%	600.00 Dr			
	SGST	36.00 Dr			
	<i>Being printing charges for visiting cards of B. Anil & Koteswara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018</i>				
	To (as per details)	Purchase	255	113.89	
	Varna Media	4,783.00 Cr			
	Advertisement Expenses -5%	4,555.40 Dr			
	SGST	113.89 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being classified dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>				
	To (as per details)	Purchase	256	101.25	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>				
19-2-2018	To (as per details)	Bankpayment	1547	1,611.00	
	Labour Charges-Reg	7,160.00 Dr			
	Allowance for Consumables Reg	7,160.00 Dr			
	Allowance for Equipment REG	3,580.00 Dr			
	SGST	1,611.00 Dr			
	Tds 1%	179.00 Cr			
	YES Bank	20,943.00 Cr			
	<i>Being online payment made to Radha krishna towards cleaning the nala from villa no.62 to villa no66 vide voucher no.282 dtd:19-2-2018</i>				
	To (as per details)	Bankpayment	1548	189.00	
	Labour Charges-Reg	840.00 Dr			
	Allowance for Consumables Reg	840.00 Dr			
	Allowance for Equipment REG	420.00 Dr			
	SGST	189.00 Dr			
	Tds 1%	21.00 Cr			
	YES Bank	2,457.00 Cr			
	<i>Being cheque issued to Radha krishna towards civil workers labour are engaged for nala work due to to emergency task list work purpose vide vouchersno,283 dtd:19-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
19-2-2018	To (as per details)	Bankpayment	1549	272.00	
	Radhakrishna-Allow for Const Equip-Reg	3,025.00 Dr			
	SGST	272.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,539.00 Cr			
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.285 dtd:19-2-2018				
	To (as per details)	Bankpayment	1550	273.00	
	Radhakrishna-Allow for Const Equip-Reg	3,037.00 Dr			
	SGST	273.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,553.00 Cr			
	Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.284 dtd:19-2-2018				
22-2-2018	To (as per details)	Bankpayment	1551	415.62	
	Radhakrishna-Allow for Const Equip-Reg	4,618.00 Dr			
	Tds 1%	46.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	415.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	4,752.00 Cr			
	Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.				
	To (as per details)	Bankpayment	1552	270.00	
	Labour Charges-Reg	1,200.00 Dr			
	Allowance for Consumables Reg	1,200.00 Dr			
	Allowance for Equipment REG	600.00 Dr			
	Tds 1%	30.00 Cr			
	SGST	270.00 Dr			
	YES Bank	3,510.00 Cr			
	Being cheque issued to radhakrishna towards job work from 16.2.18 to 21.2.18 as per job work sheet no : 24383 and 24381 vid voucher no; 288.				
26-2-2018	To (as per details)	Purchase	257	241.64	
	Sri Laxmi Vengamamba Traders	2,209.00 Cr			
	Paints 28%	1,726.00 Dr			
	SGST	241.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31-1-2018				
28-2-2018	To (as per details)	Journal	656	3,321.00	
	Labour Charges-Reg	14,760.00 Dr			
	Allowance for Equipment REG	14,760.00 Dr			
	Allowances for Consumables-Reg	7,380.00 Dr			
	SGST	3,321.00 Dr			
	Radha Krishna on Account	43,542.00 Cr			
	Being amount credited to Radha Krishna towards inside of west face and south face long villano.15 to villa no.66 single coat plastering work completed from 12.2.2017 to 7.01.2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	259	34,222.50	
	Ashok Constructions Construction A/C	4,48,695.00 Cr			
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	SGST	34,222.50 Dr			
	<i>Being 1st stage work 25%, brick work,chajja, Lentils,lofts,Compound wall,PCC,Site leveling work done vide billno.AGH/001/17 -18 dtd:1-2-2018</i>				
	To (as per details)	Purchase	260	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 1st stage work of 25% brick work chajjas,lentils,lofts compound wall PCC site leveling completed in villa no.3 vide bilno. AGH/003/17-18 DTD:1-2-2018</i>				
	To (as per details)	Purchase	261	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slab +Head Room Completed in Villano.3 vide Billno.AGH/004/17-18 DTD:2-2-2018</i>				
	To (as per details)	Purchase	262	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>being 1st stage work 25% brick work, chajjas,lentils,Lofts,Compound wall PCC, Site leveling completed in villa no.4 vide bilno.AGH/005/17-18 Dtd:2-2-2018</i>				
	To (as per details)	Purchase	263	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room Completed in Villano.4 vide Bilno.AGH/006/17-18 DTD:2-2-2018</i>				
	To (as per details)	Purchase	264	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>being 1st stage work 25% Brick work,Chajja, Lentils,Lofts,Compound wall PCC site leveling completed vide bilno.AGH/007/17 -18 DTD:3-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	265	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.5 vide bilno.AGH-008/17-18 DTD:3-2-2018</i>				
	To (as per details)	Purchase	266	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.21 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/011/17-18</i>				
	To (as per details)	Purchase	267	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.9 vide bilno.AGH-010/17-18 DTD:4-2-2018</i>				
	To (as per details)	Purchase	268	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.21 vide bilno.AGH-012/17-18 DTD:4-2-2018</i>				
	To (as per details)	Purchase	269	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.22 vide bilno.AGH-014/17-18 DTD:5-2-2018</i>				
	To (as per details)	Purchase	270	27,378.00	
	Ashok Constructions Construction A/C	3,58,956.00 Cr			
	Labour Charges-Reg	1,21,680.00 Dr			
	Allowance for Equipment REG	1,21,680.00 Dr			
	Allowance for Consumables Reg	60,840.00 Dr			
	SGST	27,378.00 Dr			
	<i>bieng villa no.32 1st stage work of 20% Earth work, Footings, Plinth PCC at linth Column 1 Completed vide bilno.AGH/016/17-18 DTD:6-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	271	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Beng villano.35 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/018/17-18 DTD:6-2-2018</i>				
	To (as per details)	Purchase	272	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	SGST	19,687.50 Dr			
	<i>Beng villano.37 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/020/17-18 DTD:7-2-2018</i>				
	To (as per details)	Purchase	273	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.88 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/031/17-18</i>				
	To (as per details)	Purchase	274	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.80 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/030/17-18</i>				
	To (as per details)	Purchase	275	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.29 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/029/17-18</i>				
	To (as per details)	Purchase	276	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.76 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/028/17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	277	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.74 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/027/17-18</i>				
	To (as per details)	Purchase	278	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.64 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/026/17-18</i>				
	To (as per details)	Purchase	279	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.63 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/025/17-18</i>				
	To (as per details)	Purchase	280	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.62 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/024/17-18</i>				
	To (as per details)	Purchase	281	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.61 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/023/17-18</i>				
	To (as per details)	Purchase	282	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/022/17-18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	283	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.48 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/021/17-18</i>				
	To (as per details)	Purchase	284	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.019 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/019/17-18</i>				
	To (as per details)	Purchase	285	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.017 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/017/17-18</i>				
	To (as per details)	Purchase	286	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.30 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/015/17-18</i>				
	To (as per details)	Purchase	287	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/013/17-18</i>				
	To (as per details)	Purchase	288	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	SGST	15,750.00 Dr			
	<i>being Villano.9 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/009/17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
28-2-2018	To (as per details)	Purchase	289	34,222.50	
	Ashok Constructions Construction A/C	4,48,695.00 Cr			
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	SGST	34,222.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room completed in Villano.2 vide bilno.AGH/002/17-18 DTD:1-2-2018</i>				
	To (as per details)	Purchase	290	848.52	
	Summit Sales LLP	11,126.00 Cr			
	Electrical Goods-18%	9,427.98 Dr			
	SGST	848.52 Dr			
	Rounding Off	0.98 Dr			
	<i>Being purchase of electrical material from Summit sales llp videbilno.410 dtd:13-2 -2018 Po.no.48517 dtd:12-2-2018</i>				
	To (as per details)	Purchase	291	557.97	
	Sri Rama Paints & Pipe Fitting Stores	5,509.99 Cr			
	Paints 28%	3,250.00 Dr			
	Paints 18%	466.10 Dr			
	Paints 18%	677.95 Dr			
	SGST	557.97 Dr			
	<i>Being purchase of prime paints from sri Rama Paints & pipe fitting stores videbilno. 5717 dtd:13-2-2018</i>				
	To (as per details)	Purchase	292	3,369.92	
	Summit Sales LLP	44,184.00 Cr			
	Plumbing & Sanitary-18%	37,443.60 Dr			
	SGST	3,369.92 Dr			
	Rounding Off	0.56 Dr			
	<i>Being purchase of plumbing items from summit sales llp videbill no.406 dtd:13-2 -2018 Po.no.48404 dtd:7-2-2018</i>				
	To (as per details)	Purchase	293	4,404.87	
	Summit Sales LLP	57,753.00 Cr			
	Tiles-18%	48,943.00 Dr			
	SGST	4,404.87 Dr			
	Rounding Off	0.26 Dr			
	<i>Being purchase of bathroom tiles from summit sales llp videbilno.419 dtd:13-2-2018 Po.no.47870 dtd:1012018</i>				
	To (as per details)	Purchase	294	1,000.89	
	Summit Sales LLP	13,123.00 Cr			
	Electrical Goods-18%	11,121.00 Dr			
	SGST	1,000.89 Dr			
	Rounding Off	0.22 Dr			
	<i>Being purchase fo electrical material from summit sales llp videbillno.407 dtd:13-2 -2018 Po.no.48516 dtd:12-2-2018</i>				
	To (as per details)	Purchase	295	620.55	
	Harshvardhan Agencies	8,136.10 Cr			
	Plumbing & Sanitary-18%	6,895.00 Dr			
	SGST	620.55 Dr			
	<i>Bieng purhcase of elbow and plumbing items from harshvardhan agencies videbilno. 3716/17-18 dtd:8-2-2018 Po.no.48405 dtd:7 -2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-3-2018	To (as per details)	Purchase	296	4,747.50	
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				
	To (as per details)	Purchase	297	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018</i>				
	To (as per details)	Purchase	298	692.87	
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	7,698.51 Dr			
	SGST	692.87 Dr			
	Sundry Balances Written Off	0.25 Cr			
	<i>Being purchase of electical material from summit sales llp vide bilno.1098 dtd:2-2-2018 vide Po.no.48252 dtd:30-1-2018</i>				
	To (as per details)	Purchase	299	141.10	
	Swastik Commercial Corporation	1,850.00 Cr			
	Electrical Goods-18%	1,567.80 Dr			
	SGST	141.10 Dr			
	<i>Being purchase of electrical material from swastik commerical corporation vide bilno. 545 dtd:22-1-2018 Po.no.48072 dtd:19-1-2018</i>				
	To (as per details)	Purchase	300	1,170.32	
	Praful Sanitary	22,045.00 Cr			
	Plumbing & Sanitary-18%	13,003.60 Dr			
	SGST	1,170.32 Dr			
	Transportation Expenses-Exempt	6,700.00 Dr			
	Sundry Balances Written Off	0.76 Dr			
	<i>being purchase of plumnbing items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>				
	To (as per details)	Purchase	301	810.00	
	Pridesan Engineers Pvt Ltd	10,620.00 Cr			
	Plumbing & Sanitary-18%	9,000.00 Dr			
	SGST	810.00 Dr			
	<i>Being purchase of plumbing items from pridesan enineers pvt ltd vide bilno.430 dtd:22-1-2018 Po.no.48093 dtd:20-1-2018</i>				
	To (as per details)	Purchase	302	45.00	
	Andhra Pumps & Motors	590.00 Cr			
	Electrical Goods-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchahse of electical material from Andhra Pumps & motors vide bilno.R2955 dtd:22-1-2018 Po.no.48189 dtd:27-1-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
1-3-2018	To (as per details)	Purchase	303	142.02	
	Sri Balaji Enterprises	1,862.00 Cr			
	Hardware Material 18%	1,578.00 Dr			
	SGST	142.02 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>being purchase of flush doors,towerbolt, aldrop,MS hinges videbilno.163 dtd:1-2 -2018 Po.no.48174 dtd:25-1-2018</i>				
	To (as per details)	Purchase	304	182.99	
	Summit Sales LLP	3,271.00 Cr			
	Housekeeping Material 18%	1,674.00 Dr			
	Housekeeping Materil 12%	210.00 Dr			
	Housekeeping Material 5%	789.00 Dr			
	House Keeping Material -Comp	232.00 Dr			
	SGST	182.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1 -2018 Po.no.48120 dtd:23-1-2018</i>				
	To (as per details)	Purchase	305	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Printing & Stationery -12%	1,850.00 Dr			
	SGST	111.00 Dr			
	<i>Being purcashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018</i>				
	To (as per details)	Purchase	306	849.14	
	Sri Rama Paints & Pipe Fitting Stores	8,160.08 Cr			
	Paints 28%	5,351.65 Dr			
	Paints 18%	1,110.15 Dr			
	SGST	849.14 Dr			
	<i>Being purchase of paints from Sri Rama Paints & pipe fitting stores videbilno.5415 dtd:30-1-2018 Po.no.48217 dtd:29-1-2018</i>				
	To (as per details)	Purchase	307	940.32	
	Modi Properties Pvt Ltd -Admin Exp	12,329.00 Cr			
	Admin & Marketing Service Charges	10,448.00 Dr			
	SGST	940.32 Dr			
	Sundry Balances Written Off	0.36 Dr			
	<i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1 -3-2018</i>				
	To (as per details)	Purchase	308	4,650.11	
	Summit Sales LLP	60,969.00 Cr			
	Tiles-18%	51,667.84 Dr			
	SGST	4,650.11 Dr			
	Rounding Off	0.94 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide billno.68 dtd:30-12-2017 Po.no. 47403 dtd:20-12-2017</i>				
2-3-2018	To (as per details)	Payment	20	117.00	
	Labour Charges-Reg	520.00 Dr			
	Allowance for Const Equip Reg	520.00 Dr			
	Allowance for Consumables Reg	260.00 Dr			
	Tds 1%	13.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	117.00 Dr			
	YES Bank	871.00 Cr			
	<i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
2-3-2018	To (as per details)	Bankpayment	1576	375.75	
	Radhakrishna-Allow for Const Equip-Reg	4,175.00 Dr			
	Tds 1%	41.00 Cr			
	SGST	375.75 Dr			
	YES Bank	4,885.50 Cr			
	<i>Being neft tranferd to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 295.</i>				
3-3-2018	To (as per details)	Bankpayment	1588	99.00	
	Labour Charges-Reg	440.00 Dr			
	Allowance for Consumables Reg	440.00 Dr			
	Allowance for Const Equip Reg	220.00 Dr			
	Tds 1%	11.00 Cr			
	SGST	99.00 Dr			
	YES Bank	1,287.00 Cr			
	<i>Being neft transferd to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24386 vid voucher no: 289.</i>				
	To (as per details)	Bankpayment	1589	446.00	
	Radhakrishna-Allow for Const Equip-Reg	4,956.00 Dr			
	Tds 1%	49.00 Cr			
	SGST	446.00 Dr			
	YES Bank	5,799.00 Cr			
	<i>Being neft transfer to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 294.</i>				
	To (as per details)	Purchase	309	45.00	
	Sales Corporation	590.00 Cr			
	Plumbing & Sanitary-18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of Elbow from Sales corporation vide bilno.102 dtd:16-2-2018</i>				
	To (as per details)	Purchase	310	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018</i>				
	To (as per details)	Purchase	311	1,620.00	
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	Tds 2%	360.00 Cr			
	<i>Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018</i>				
	To (as per details)	Purchase	312	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murum 5%	6,000.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.23 dtd:6-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
3-3-2018	To (as per details)	Purchase	313	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.22 dtd:6-1-2018</i>				
	To (as per details)	Purchase	314	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.25 dtd:6-1-2018</i>				
	To (as per details)	Purchase	315	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.26 dtd:6-1-2018</i>				
	To (as per details)	Purchase	316	152.38	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,400.01 Cr			
	Sand/Murrum 5%	6,095.25 Dr			
	SGST	152.38 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.27 dtd:6-1-2018</i>				
	To (as per details)	Purchase	317	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.24 dtd:6-1-2018</i>				
5-3-2018	To (as per details)	Purchase	318	7.63	
	Rams Computers World	100.00 Cr			
	Computer Pheripherals-18%	84.75 Dr			
	SGST	7.63 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card</i>				
6-3-2018	To (as per details)	Purchase	319	134.55	
	BSNL	1,764.10 Cr			
	Telephone/Internet Charges-REG	1,495.00 Dr			
	SGST	134.55 Dr			
	<i>Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018</i>				
	To (as per details)	Purchase	320	4,050.00	
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
7-3-2018	To (as per details)	Bankpayment	1616	203.00	
	Labour Charges-Reg	900.00 Dr			
	Allowance for Consumables Reg	900.00 Dr			
	Allowance for Equipment REG	450.00 Dr			
	SGST	203.00 Dr			
	Tds 2%	45.00 Cr			
	YES Bank	2,611.00 Cr			
	<i>ch.no.975275Being cheque issued to Ashok constructions towards 10 helpers of narender for 3hours for excavation of nala 7 -2-2018 from 7 to 10 Pm has been used</i>				
	To (as per details)	Bankpayment	1618	162.00	
	Labour Charges-Reg	720.00 Dr			
	Allowance for Consumables Reg	720.00 Dr			
	Allowance for Const Equip Reg	360.00 Dr			
	Tds 1%	18.00 Cr			
	SGST	162.00 Dr			
	YES Bank	2,106.00 Cr			
	<i>Being neft transferd to radhakrsihna towards job work from 2.3.18 to 7.3.18 as per job work sheet no: 24394 vid voucher no: 296.</i>				
	To (as per details)	Bankpayment	1619	585.00	
	Labour Charges-Reg	2,600.00 Dr			
	Allowance for Consumables Reg	2,600.00 Dr			
	Allowance for Const Equip Reg	1,300.00 Dr			
	Tds 1%	65.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	585.00 Dr			
	YES Bank	6,955.00 Cr			
	<i>Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.</i>				
	To (as per details)	Bankpayment	1620	67.00	
	Radhakrishna-Allow for Const Equip-Reg	750.00 Dr			
	Tds 1%	7.00 Cr			
	SGST	67.00 Dr			
	YES Bank	877.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work from 2.3.18 to 7.3.18 vid vocuher no: 298.</i>				
	To (as per details)	Bankpayment	1621	415.00	
	Radhakrishna-Allow for Const Equip-Reg	4,612.00 Dr			
	Tds 1%	46.00 Cr			
	SGST	415.00 Dr			
	YES Bank	5,396.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work rom 2.3.18 to 7.3.18 vid vocuher no 299.</i>				
15-3-2018	To (as per details)	Bankpayment	1641	433.00	
	Radhakrishna-Allow for Const Equip-Reg	4,812.00 Dr			
	Tds 1%	48.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	433.00 Dr			
	YES Bank	4,980.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
17-3-2018	By (as per details)	Journal	704		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30, 62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	327	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement Expenses -5%	2,940.00 Dr			
	SGST	73.50 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsified add in EEnadu from 5-1-2018 to 7-1-2018 videbilno. 10110041061516 dtd:4-1-2018</i>				
	To (as per details)	Purchase	328	20.00	
	Ushodaya Enterprises Pvt Ltd	840.00 Cr			
	Advertisement Expenses -5%	800.00 Dr			
	SGST	20.00 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsified add in EEnadu from 29-12-2017 to 31-12-2017 videbilno. 10110041061379 dtd:28-12-2017</i>				
	To (as per details)	Purchase	329	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan Chronicle holdings limited towards classifed add vide bilno.TSHY/1718/010875 dtd:3-2-2018</i>				
	To (as per details)	Purchase	330	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan chronicle holdings limited towards classifed add on 2 -2-2018 vide bilno.TSHY/1718/010808 DTD:2-2-2018</i>				
19-3-2018	To (as per details)	Purchase	331	3,840.00	
	Sri Balaji Printers	71,680.00 Cr			
	Printing & Stationery -12%	64,000.00 Dr			
	SGST	3,840.00 Dr			
	<i>Being purchase of A5 size flyers in 90gsm IAP with 4+0 printing cutting and packing videbilno.087 dtd:7-3-2018 Po.no.48804 dtd:24-2-2018</i>				
22-3-2018	To (as per details)	Bankpayment	1654	290.00	
	Radhakrishna-Allow for Const Equip-Reg	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	SGST	290.00 Dr			
	YES Bank	3,773.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 311.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
22-3-2018	To (as per details)	Bankpayment	1655	160.83	
	Radhakrishna-Allow for Const Equip-Reg	1,787.00 Dr			
	Tds 1%	17.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	160.83 Dr			
	YES Bank	1,441.66 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid vocuher no: 310.</i>				
	To (as per details)	Bankpayment	1656	223.00	
	Labour Charges-Reg	992.00 Dr			
	Allowance for Consumables Reg	992.00 Dr			
	Allowance for Const Equip Reg	496.00 Dr			
	Tds 1%	24.00 Cr			
	SGST	223.00 Dr			
	YES Bank	2,902.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no's:24399,24396 vid voucher no: 308.</i>				
	To (as per details)	Bankpayment	1657	756.00	
	Labour Charges-Reg	3,360.00 Dr			
	Allowance for Consumables Reg	3,360.00 Dr			
	Allowance for Const Equip Reg	1,680.00 Dr			
	Tds 1%	84.00 Cr			
	SGST	756.00 Dr			
	YES Bank	9,828.00 Cr			
	<i>Being NEFT transfered radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24397, 24302 vid voucher no: 309.</i>				
23-3-2018	To (as per details)	Purchase	332	31.00	
	Priyanka Printers	3,162.00 Cr			
	Printing & Stationery -2%	3,100.00 Dr			
	SGST	31.00 Dr			
	<i>Being making of flat files by priyanka printers videbilno.072 dtd:16-3-2018 Po.no.49341 dtd:22-3-2018</i>				
26-3-2018	By (as per details)	Journal	716		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				
	By (as per details)	Journal	717		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-3-2018	By (as per details)	Journal	718		33.75
	Ashok Constructions Mobilization A/c	450.50 Dr			
	Tds 2%	8.00 Cr			
	Labour Charges	375.00 Cr			
	SGST	33.75 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	719		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	333	184.41	
	Summit Sales LLP	2,418.00 Cr			
	Electrical Goods-18%	2,049.00 Dr			
	SGST	184.41 Dr			
	Rounding Off	0.18 Dr			
	<i>Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16-3-18.</i>				
	To (as per details)	Purchase	334	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Electrical Goods-18%	1,560.00 Dr			
	SGST	140.40 Dr			
	Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.</i>				
	To (as per details)	Purchase	335	37.44	
	Summit Sales LLP	491.00 Cr			
	Electrical Goods-18%	416.00 Dr			
	SGST	37.44 Dr			
	Rounding Off	0.12 Dr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -488 dtd 16/3/28. against po no 49010 dtd 6 /3/18.</i>				
	To (as per details)	Purchase	336	334.17	
	Summit Sales LLP	4,381.00 Cr			
	Electrical Goods-18%	3,713.00 Dr			
	SGST	334.17 Dr			
	Rounding Off	0.34 Cr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -490 dtd 16/3/28. against po no 49103 dtd 8 /3/18.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
26-3-2018	To (as per details)	Purchase	337	450.60	
	M.Sudharshan - on A/c	5,908.00 Cr			
	Slyding Windows	5,006.68 Dr			
	SGST	450.60 Dr			
	Rounding Off	0.12 Dr			
	<i>Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.</i>				
30-3-2018	To (as per details)	Purchase	339	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.\</i>				
	To (as per details)	Purchase	340	4,747.50	
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>				
	To (as per details)	Bankpayment	1684	2,835.00	
	Sri Manjunadha Security Services	31,500.00 Dr			
	Tds 1%	315.00 Cr			
	SGST	2,835.00 Dr			
	YES Bank	36,855.00 Cr			
	<i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>				
	To (as per details)	Bankpayment	1687	225.00	
	Labour Charges-Reg	1,000.00 Dr			
	Allowance for Consumables Reg	1,000.00 Dr			
	Allowance for Const Equip Reg	500.00 Dr			
	Tds 1%	25.00 Cr			
	SGST	225.00 Dr			
	YES Bank	2,925.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work from 22.3.18 to 28.3.18 as per job work sheet no: 24306 vid voucher no: 314.</i>				
	To (as per details)	Bankpayment	1688	558.00	
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	SGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work as pre job work sheet nos: 24305,24304,24303 vid vocher no: 315.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
30-3-2018	To (as per details)	Bankpayment	1692	176.58	
	Radhakrishna-Allow for Const Equip-Reg	1,962.00 Dr			
	Tds 1%	19.00 Cr			
	SGST	176.58 Dr			
	YES Bank	2,296.16 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocucher no: 312.</i>				
	To (as per details)	Bankpayment	1693	361.62	
	Radhakrishna-Allow for Const Equip-Reg	4,018.00 Dr			
	Tds 1%	40.00 Cr			
	Miscellaneous Income	650.00 Cr			
	SGST	361.62 Dr			
	YES Bank	4,051.24 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid voucher no: 313.</i>				
31-3-2018	By (as per details)	Journal	730		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	731		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	341	5,153.27	
	Summit Sales LLP	67,565.00 Cr			
	Hardware Material 18%	57,258.50 Dr			
	SGST	5,153.27 Dr			
	Rounding Off	0.04 Cr			
	<i>purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.</i>				
	To (as per details)	Purchase	342	4,269.63	
	Summit Sales LLP	55,980.00 Cr			
	Tiles-18%	47,440.31 Dr			
	SGST	4,269.63 Dr			
	Rounding Off	0.43 Dr			
	<i>towards purchase of hardware material against bill no:-447 dt:-09.03.18 Vide po no: -49064</i>				
	To (as per details)	Purchase	343	832.32	
	Summit Sales LLP	10,913.00 Cr			
	Electrical Goods-18%	9,247.98 Dr			
	SGST	832.32 Dr			
	Rounding Off	0.38 Dr			
	<i>purchase electrical goods againat bill no 492 dtd 16.03.2018 po no 48933.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	344	4,449.24	
	Sree Panduranga Timber Traders	58,334.00 Cr			
	Wood/Doors/Plywood-18%	49,436.00 Dr			
	SGST	4,449.24 Dr			
	Rounding Off	0.48 Cr			
	<i>Purchase salwood against bill no 145 dtd 6. 3.18 Po no 49009</i>				
	To (as per details)	Purchase	345	1,593.00	
	Pridesan Engineers Pvt Ltd	20,886.00 Cr			
	Electrical Goods-18%	17,700.00 Dr			
	SGST	1,593.00 Dr			
	<i>Purchase electronic starter against bill no :- 469 dtd 01.03.2018 po no 48900</i>				
	To (as per details)	Purchase	346	90.00	
	Andhra Pumps & Motors	1,180.00 Cr			
	Electrical Goods-18%	1,000.00 Dr			
	SGST	90.00 Dr			
	<i>Purchase Electrical goods against bill no R3184 dtd 13.02.2018 and PO no 48760.</i>				
	To (as per details)	Purchase	347	667.17	
	Dilpreet Tubes Pvt Ltd	8,747.00 Cr			
	Steel-18%	7,413.00 Dr			
	SGST	667.17 Dr			
	Rounding Off	0.34 Cr			
	<i>Purchase of Steel against bill no 1871 dtd 23.02.2018 and PO NO 48575.</i>				
	To (as per details)	Purchase	348	626.70	
	Venkataramana Stationery and Binding Works	8,243.00 Cr			
	Consumables-12%	80.00 Dr			
	Printing & Stationery -18%	6,910.00 Dr			
	SGST	626.70 Dr			
	Rounding Off	0.40 Cr			
	<i>purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.</i>				
	To (as per details)	Purchase	349	762.71	
	Shiv Shakti Machine Tools	10,000.00 Cr			
	Equipment-18%	8,474.57 Dr			
	SGST	762.71 Dr			
	Rounding Off	0.01 Dr			
	<i>Purchase of Hammer drill against bill no 2017-18/2985 dtd 09.03.2018 and PO NO 49121.</i>				
	To (as per details)	Purchase	350	45.72	
	Anisha Associates	600.00 Cr			
	Chemicals-18%	508.00 Dr			
	SGST	45.72 Dr			
	Rounding Off	0.56 Dr			
	<i>Purchase Chemicals against bill no :- 1334 dtd 03.03.2018 Po no 48949.</i>				
	To (as per details)	Purchase	351	3,583.44	
	Teja Steel Traders	46,982.00 Cr			
	Steel-18%	39,816.00 Dr			
	SGST	3,583.44 Dr			
	Rounding Off	0.88 Cr			
	<i>Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	352	114.75	
	Shree Wires & Wire Nettings	1,505.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	SGST	114.75 Dr			
	Rounding Off	0.50 Dr			
	<i>Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02.2018 and PONO 48400</i>				
	To (as per details)	Purchase	353	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement-28%	85,937.50 Dr			
	SGST	12,031.25 Dr			
	<i>Being amount credited to tanishq steels on behalf of NILGIRI ESTATE towards purchase of cement against Bill no :- 5791 dtd 21.3.2018 and PO no :- 49312.</i>				
	To (as per details)	Purchase	354	2,684.97	
	Teja Steel Traders	35,203.00 Cr			
	Steel-18%	29,833.00 Dr			
	SGST	2,684.97 Dr			
	Rounding Off	0.06 Dr			
	<i>Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.</i>				
	To (as per details)	Purchase	355	218.70	
	Varna Media	9,185.00 Cr			
	Advertisement Expenses -5%	8,748.00 Dr			
	SGST	218.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03.2018</i>				
	To (as per details)	Purchase	356	1,503.27	
	Modi Properties Pvt Ltd -Admin Exp	19,375.54 Cr			
	Admin & Marketing Service Charges	16,703.00 Dr			
	Tds 2%	334.00 Cr			
	SGST	1,503.27 Dr			
	<i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>				
	To (as per details)	Purchase	357	1,620.00	
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	Tds 2%	360.00 Cr			
	SGST	1,620.00 Dr			
	<i>Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.</i>				
	To (as per details)	Purchase	358	56.70	
	Summit Sales LLP	743.00 Cr			
	Hardware Material 18%	630.00 Dr			
	SGST	56.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	359	987.98	
	Sri Balaji Enterprises	12,953.00 Cr			
	Wood/Doors/Plywood-18%	10,977.50 Dr			
	SGST	987.98 Dr			
	Rounding Off	0.46 Cr			
	<i>Being amount credited towards carpenter /door against bill no 184 dtd 6.3.2018 against po 48917/52282</i>				
	To (as per details)	Journal	741	2,735.00	
	Audit Fee	30,394.00 Dr			
	SGST	2,735.00 Dr			
	Tds 10%	3,039.00 Cr			
	Audit Fee Payable	32,825.00 Cr			
	<i>Being audit fee provision for the year of 2017-18</i>				
	To (as per details)	Purchase	360	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 79 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	361	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 64 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	362	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 63 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	363	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 22 3rd stage work 25% brick work, chajjas,lentils, lofts coumpound wall,pcc,site leveling completed</i>				
	To (as per details)	Purchase	364	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 62 2nd stage work 25% RCC work-slabs+headroom completed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	To (as per details)	Purchase	365	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 30 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	366	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	SGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 57 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	367	114.75	
	Shree Wires & Wire Nettings	1,504.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	SGST	114.75 Dr			
	Rounding Off	0.50 Cr			
	<i>Being amount credited to Hardware material against bill no :- 783 dtd 28.03.2018 po no 49194.</i>				
	To (as per details)	Purchase	368	334.83	
	Shah Traders	4,390.00 Cr			
	Steel-18%	3,720.30 Dr			
	SGST	334.83 Dr			
	Rounding Off	0.04 Dr			
	<i>Being amount credited to Shah traders towards steel against bill no :- 2739 dtd 28.03.2018 po no:- 49433</i>				
	To (as per details)	Purchase	369	3,474.85	
	Praful Sanitary	52,059.00 Cr			
	Plumbing & Sanitary-18%	38,609.46 Dr			
	SGST	3,474.85 Dr			
	Rounding Off	0.16 Cr			
	Transportation Expenses-Exempt	6,500.00 Dr			
	<i>Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.</i>				
	To (as per details)	Purchase	370	17,161.02	
	Icon Water Solution	2,25,000.00 Cr			
	Ro Plant 18%	1,90,678.00 Dr			
	SGST	17,161.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being towards RO Plant against bill no :- 20 dtd 31.03.2018</i>				
	By (as per details)	Sales	1		180.00
	A-76 M.Pratap Reddy	2,360.00 Dr			
	Installment for 17-18	2,000.00 Cr			
	SGST	180.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST (Continued)					
31-3-2018	By (as per details)	Sales	2		96,570.00
	A-21 P. Vijay Kumar	12,66,140.00 Dr			
	Installment for 17-18	10,73,000.00 Cr			
	SGST	96,570.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	3		96,570.00
	A-22 Ram Kumar Kunchakuri	12,66,140.00 Dr			
	Installment for 17-18	10,73,000.00 Cr			
	SGST	96,570.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	4		99,540.00
	A-35 Vasantha Kumari	13,05,080.00 Dr			
	Installment for 17-18	11,06,000.00 Cr			
	SGST	99,540.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	5		99,540.00
	A-37 V.Rama Kotireddy	13,05,080.00 Dr			
	Installment for 17-18	11,06,000.00 Cr			
	SGST	99,540.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	6		1,05,955.20
	A-64 Yedula Durga Rani	13,89,190.40 Dr			
	Installment for 17-18	11,77,280.00 Cr			
	SGST	1,05,955.20 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	7		1,47,802.50
	A-32 B. Srinivasa Ramanujan	19,37,855.00 Dr			
	Installment for 17-18	16,42,250.00 Cr			
	SGST	1,47,802.50 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Journal	940		5,69,352.27
	GST	13,69,750.40 Dr			
	IGST @28%	1,32,124.86 Cr			
	SGST	5,69,352.27 Cr			
	Tax Paid Under RCM	98,921.00 Cr			
	<i>Being transferred</i>				
				12,65,156.88	12,65,156.57
	By Closing Balance				0.31
				12,65,156.88	12,65,156.88

Chandra Shekar Commission

17-7-2017	To (as per details)	Journal	254	1,000.00	20,000.00
	Commission	20,000.00 Dr			
	Tds 5%	1,000.00 Cr			
	<i>Being amount credited to Chandra Shekar towards commission for villa no. 48 & 61 at AVR Gulmohar Homes</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chandra Shekar Commission (Continued)					
26-7-2017	To (as per details)	Bankpayment	619	20,000.00	
	Tds 5%	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	19,000.00 Cr			
	Being cheque issued to N.Chandra Shekar towards part payemnt for brokerage for villano.48 and 61				
				21,000.00	20,000.00
By	Closing Balance				1,000.00
				21,000.00	21,000.00
Chettinad Cement Corporation Pvt Ltd					
29-6-2017	By Cement-28%	Purchase	29		1,21,000.00
	Being purchase of cement qty-22 tons vide billno1032 dtd:26-5-2017 Po.no.42961 dtd:12-5-2017 nilgiri Estates reimbersemnt				
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	493	1,21,000.00	
	Ch. No. :000675 Being cheque issued to Chettinad Cement Corporation Pvt Ltd towards full & final payment agaisnt billno. 1032 dtd:26.5.2017				
				1,21,000.00	1,21,000.00
Chilukuri Ram on Account					
4-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	520	12,700.00	
	Being cheque issued to C.Rambabu by karan sir towards on account				
19-7-2017	By (as per details)	Journal	261		12,601.00
	Labour Charges URD	2,520.00 Dr			
	Allowance for Equipment URD	10,081.00 Dr			
	Being amount credited to Ch.Rambabu towards rod bending work for two villas in site work done from 5-3-2017 to 12.3.2017				
By	Misllaneous Expenses	Journal	265		99.00
	Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions				
				12,700.00	12,700.00
Chinthala Rajitha					
8-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	159	9,600.00	
	Ch. No. :000491 Being cheque issued to Chinthala Rajitha towards 80% on account payment towards supply of stone 1200 nos @10/-photographs dtd:25/4/2017 &26/4/2017,29/4/2017 &2/5/2017 4 Loads				
12-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	183	8,000.00	
	Ch. No. : 000524 Being cheque issued to chintala rajitha towrds granite supply vid voucher no: 2539.				
19-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	209	2,400.00	
	Ch. No. :000565 Being cheque issued to chinthala rajitha towards 20% paymnet towards supply of granite stones 1200 no's @ Rs:10/- dated 25/4/17, 26/4/17, 29/4/17, & 2/5/17 4 loads.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chinthala Rajitha (Continued)					
20-5-2017	By Chips/Stone Dust <i>Being amount credited towards chindthala rajitha towards supply of stone 1200Nos @10/- bill not given since for granite bills wont get</i>	Journal	57		12,000.00
14-6-2017	By Granite <i>Being amount credited to Chintala Rajitha towards granite supply for voucher no.2539</i>	Journal	143		8,000.00
	By Granite <i>Being amount credited to Chintala Rajitha towards granite supply for voucher no.2682 Rs.32000/- inward no.11318,11319,11320, 11321,11322,11323,11325,11326 from 30-6 -2017 to 2-7-2017</i>	Journal	144		28,080.00
25-10-2017	To K.Swapna on Account <i>Being amount transferred to K.Swapna since payment made on behalf of Rajitha to swapna</i>	Journal	440	28,080.00	
				48,080.00	48,080.00
Ch.Kantha Rao					
18-4-2017	To (as per details) Tds 17-18 Hdfc Bank Ltd A/C New <i>Ch. No. :000377 Being cheque issued to Ch. Kantha Rao towards on account vide voucher no.27</i>	Bankpayment 30.00 Cr 2,970.00 Cr	59	3,000.00	
24-5-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to Ch.Kantha Rao towards work dewatering from coloum pits HDEO pipe laid & connection are made</i>	Journal 1,720.00 Dr 1,720.00 Dr 860.00 Dr	87		4,300.00
17-6-2017	To (as per details) Tds 17-18 Hdfc Bank Ltd A/C New <i>Ch. No. :000786 Being cheque issued to Ch. Kantha Rao towards work completed at site for dewatering from column pits HDPE pipe are laid & connectin are made payment against bill</i>	Bankpayment 13.00 Cr 1,287.00 Cr	385	1,300.00	
21-6-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD Tds 17-18 <i>Being amount credited to ch.Kantha Rao towards laying of PVC pipes & drinage manhole inlet & outlet connections for labour quarters for rooms ID-3904</i>	Journal 567.00 Dr 1,134.00 Dr 1,135.00 Dr 28.00 Cr	162		2,808.00
23-6-2017	To (as per details) Tds 17-18 Hdfc Bank Ltd A/C New <i>Ch. No. :000638 Being cheque issued to Ch. Kantha Rao towards laying of pvc pipes and drainage manhole inlet and out let connections for labour quarters rooms toilets vide voucher no.96</i>	Bankpayment 28.00 Cr 2,808.00 Cr	420	2,836.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Kantha Rao (Continued)					
19-7-2017	By (as per details)	Journal	257		2,274.00
	Labour Charges			909.00 Dr	
	Allowance for Equipment URD			909.00 Dr	
	Allowance for Consumables URD			456.00 Dr	
	<i>Being amount credited to Ch.Kantha Rao towards laying of plumbing line for curing purpose for villas from villa no.28 to up to labour toilets syntex tanks connections work dtd:18-7-2017</i>				
29-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	958	2,246.00	
	<i>ch.no.001309 Being chque issued to Kantha rao towards on account credit balance</i>				
4-10-2017	By (as per details)	Journal	409		6,420.00
	Labour Charges URD			2,568.00 Dr	
	Allowance for Equipment URD			2,568.00 Dr	
	Allowance for Consumables URD			1,284.00 Dr	
	<i>Being amount credited to Ch.Kantha Rao towards laying of plumbing line for dewatering from vill no 66 to A3 work completed from 23.7.2017 to 10.8.2017</i>				
13-10-2017	To (as per details)	Bankpayment	1013	6,420.00	
	Tds 1%			64.00 Cr	
	Hdfc Bank Ltd A/C New			6,356.00 Cr	
	<i>ch.no.001378 Being cheque issued to Ch. Kantha Rao towards full & final payment of his credit balance till date</i>				
26-12-2017	By (as per details)	Journal	542		8,500.00
	Labour Charges URD			3,400.00 Dr	
	Allowance for Equipment URD			3,400.00 Dr	
	Allowance for Consumables URD			1,700.00 Dr	
	<i>Being amount credited to Ch.Kantha Rao towards labour quarters bathroom plumbing work completed in 8 rooms laying PVC pipes & CPVC fittings with fixing of syntex tanks on slab work completed from 10-11-2017 to 28-11-2017</i>				
28-12-2017	To (as per details)	Bankpayment	1346	8,500.00	
	Tds 1%			85.00 Cr	
	YES Bank			8,415.00 Cr	
	<i>ch.no.810893 Being cheque issued to ch kantha rao towards credit balance.</i>				
17-2-2018	By (as per details)	Journal	625		2,400.00
	Labour Charges URD			960.00 Dr	
	Allowance for Equipment URD			960.00 Dr	
	Allowance for Consumables URD			480.00 Dr	
	<i>Being amount credited to Ch.Kanth Rao towards 1000 litters of syntex tanks fixed and connected with HDPE pipeline with alll needful fittings from 22-1-2018 to 9-2-2018</i>				
22-2-2018	To (as per details)	Bankpayment	1554	2,400.00	
	Tds 1%			24.00 Cr	
	YES Bank			2,376.00 Cr	
	<i>Being cheque issued to CH Kantha rao towards credit balance dated 22.2.18 vid voucher no: 286.</i>				
				26,702.00	26,702.00

Ch.Raj Kumar Happy Card

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Raj Kumar Happy Card (Continued)					
9-11-2017	By (as per details)	Journal	479		1,035.00
	Conveyance	485.00 Dr			
	towards Railway tickets charges on 3-11-2017 & 4-11-2017				
	Staff Welfare	550.00 Dr			
	towards food allowances to Rajkumar on 3-11-2017 4-11-2017				
	Being amount credited to ch.Rajkumar happy card towards exp incurred by him during miryalaguda site visit				
10-11-2017	By Advertisement Expenses-URD	Journal	481		3,000.00
	towards paper insertes at miryalaguda on 5-11-2017				
	Being amout credited to Ch.Rajkumar towards adv papaper inserts on 5-11-2017				
	To YES Bank	Bankpayment	1136	4,035.00	
	ch.no.421635 Being chque issued to MHPL towards ch.Rajkumar happy card Account				
				4,035.00	4,035.00
Ch.Ramesh Happy Card					
4-5-2017	By Cash	Cash Receipts	18		3,900.00
	on account reversal				
	To Hdfc Bank Ltd A/C New	Bankpayment	140	3,900.00	
	Ch. No. :000495 Being cheque issued Modi Housing Pvt Ltd towards ch ramehs happy card account				
22-5-2017	By Cash	Cash Receipts	32		25.00
	Being happy card reversal				
23-7-2017	By Postage/courier	Journal	274		50.00
	Being amount credited to Chramehs towards courier sent to customers				
	To Hdfc Bank Ltd A/C New	Bankpayment	608	75.00	
	ch.no.001008 Being cheque issued to MHPL towards Ramesh happy card account				
30-10-2017	By Legal Expenses-Exmt	Journal	452		1,950.00
	towards purchase of stamp papers 130*15 30*1 for the agreement of sale deed				
	Being amount credited to ch.Ramesh towards purchase of stamp papers				
	To YES Bank	Bankpayment	1098	1,950.00	
	ch.no.421618 Being cheque issued to MHPL towards ch.Ramesh happy card account				
	To YES Bank	Bankpayment	1101	130.00	
	ch.no.000067 Being chque issued to MHPL towards Ch.Ramesh Happy card account				
11-11-2017	To YES Bank	Bankpayment	1145	50.00	
	ch.no.591373 Being cheque issued to MHPL towards RaMesh Happy card account				
14-11-2017	By Postage/courier	Journal	489		50.00
	towards gandhi nagar post office				
	Being amount credited to Ch.Ramesh towards happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ch.Ramesh Happy Card (Continued)					
20-11-2017	By Postage/courier towards post sent to AVR 6 & 7 villa Being amount credited to Ramesh towards register post sent to villa no.6& 7	Journal	491		70.00
	To YES Bank ch.no.421643 Being chque issued to MHPL towards ch.Ramesh happy card account	Bankpayment	1193	70.00	
28-11-2017	To YES Bank ch.no:- 421658 being cheque issued to MHPL towards Happy card payment of Ch ramesh for purchasing of Stamps papers Nos. 10.	Bankpayment	1208	1,300.00	
29-11-2017	By Legal Expenses-Exmt being amount credited to Ch.Ramesh happy card towards purchase of stamp papers 130 *10	Journal	496		1,300.00
4-12-2017	By Staff Welfare Being amount credited to ch.Ramesh towards Krishna prasad food allowacne during visit of miryalaguda on 1-12-2017	Journal	519		275.00
	To YES Bank ch.no.766215 Being chque issud to MHPL towards Ch.Ramesh happy card account	Bankpayment	1248	275.00	
12-12-2017	By Postage/courier towards register post sent to for villa no.9 Being amount credited to ch.Ramesh happy card account	Journal	531		25.00
	To YES Bank ch.no.713801 being chque issued to MHPL towards ch.Ramesh Happy card account	Bankpayment	1288	25.00	
16-1-2018	By Legal Expenses-Exmt Being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15	Journal	577		1,950.00
	To YES Bank ch.no.810913 Being chque issued to MHPL towards Ch.Ramesh happy card account	Bankpayment	1428	1,950.00	
23-1-2018	By YES Bank Being cheque for Rs.130/- issued on 30-10 -2017 ch.no.000067 reversed since payment made wrongly from Siddipet	Bank Receipt	149		130.00
				9,725.00	9,725.00

Commission

10-5-2017	To (as per details)	Journal	44	4,000.00	
	Tds 17-18			400.00 Cr	
	B.Anil Kumar Commission			4,000.00 Cr	
	B.Anil Kumar Commission			400.00 Dr	
	Being amount credited towards B.Anil kumar towards on account incentives for the month of March 17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
10-5-2017	To (as per details)	Journal	47	7,000.00	
	TDS - Brokerage	350.00 Cr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount credited towards narsing deshmukh commission for the moth of apirl 17</i>				
	To (as per details)	Journal	48	4,000.00	
	TDS - Brokerage	200.00 Cr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	200.00 Dr			
	<i>Being amount credited towards B.Anil commisonf or the month of april 17</i>				
31-5-2017	To (as per details)	Journal	100	7,000.00	
	TDS - Brokerage	350.00 Cr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount credited towards narsing deshmukh commission for the month of May 17</i>				
21-6-2017	To (as per details)	Journal	158	19,774.00	
	TDS - Brokerage	989.00 Cr			
	Narsing Deshmukh-Comm	19,774.00 Cr			
	Narsing Deshmukh-Comm	989.00 Dr			
	<i>Being amount credited to Narsing Deshmukh towards 4th Quarter commission</i>				
	To (as per details)	Journal	159	22,500.00	
	TDS - Brokerage	1,125.00 Cr			
	K Sruthi	22,500.00 Cr			
	K Sruthi	1,125.00 Dr			
	<i>Being amount credited to Sruthi towards 4th Quarter commission</i>				
	To (as per details)	Journal	160	22,500.00	
	TDS - Brokerage	1,125.00 Cr			
	Ashok Kumar C- Comm	22,500.00 Cr			
	Ashok Kumar C- Comm	1,125.00 Dr			
	<i>Being amount credited to Ch.Ashok towards 4th Quarter commission</i>				
24-6-2017	To (as per details)	Journal	174	88,500.00	
	TDS - Brokerage	4,425.00 Cr			
	B.Anil Kumar Commission	88,500.00 Cr			
	B.Anil Kumar Commission	4,425.00 Dr			
	<i>Being amount credited to B.Anil kumar towards 4th quarter commission</i>				
30-6-2017	To (as per details)	Journal	203	7,000.00	
	Tds 5%	350.00 Cr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17</i>				
	To (as per details)	Journal	204	4,000.00	
	Tds 5%	200.00 Cr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	200.00 Dr			
	<i>Being amount Credited to B.Anil kumar towards commisison on account for the momth of June 17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
1-7-2017	To (as per details)	Journal	224	14,167.00	
	Tds 5%	708.00 Cr			
	V.Sunitha Commission	14,167.00 Cr			
	V.Sunitha Commission	708.00 Dr			
	<i>Being amount credited to V.Sunitha towards commission for 4th quarter</i>				
	To (as per details)	Journal	225	22,000.00	
	Tds 5%	1,100.00 Cr			
	Sanjeeth Singh Commission	22,000.00 Cr			
	Sanjeeth Singh Commission	1,100.00 Dr			
	<i>Being amount credited to Sanjeeth singh towards 4th Quarter commission to be adjusted to paramount estates for loan of sanjeeth singh</i>				
12-7-2017	To (as per details)	Journal	251	22,501.00	
	Tds 5%	1,125.00 Cr			
	Anand Kumar Netha Commission	22,501.00 Cr			
	Anand Kumar Netha Commission	1,125.00 Dr			
	<i>Being amount credited to Anand Kumar Netha towards commission for 4th Quarter</i>				
17-7-2017	To (as per details)	Journal	253	22,501.00	
	Tds 5%	1,125.00 Cr			
	C.Raj Kumar Commission	22,501.00 Cr			
	C.Raj Kumar Commission	1,125.00 Dr			
	<i>Being amount Credited to Ch.Raj Kumar towards commisison for 4th Quarter</i>				
	To (as per details)	Journal	254	20,000.00	
	Tds 5%	1,000.00 Cr			
	Chandra Shekar Commission	20,000.00 Cr			
	Chandra Shekar Commission	1,000.00 Dr			
	<i>Being amount credited to Chandra Shekar towards commisson for villa no. 48 & 61 at AVR Gulmohar Homes</i>				
26-7-2017	To K Venkataiah Commission	Journal	277	20,000.00	
	<i>Being amount credited to Venkanna towards part payment for villano.74 10000/- & 42-10000/-</i>				
18-12-2017	To (as per details)	Journal	536	22,501.00	
	Nagarjuna Commission	1,125.00 Dr			
	Nagarjuna Commission	22,501.00 Cr			
	Tds 5%	1,125.00 Cr			
	<i>Being amount credited towards nagarjuna commission</i>				
1-2-2018	To (as per details)	Purchase	239	2,02,320.00	
	P.Madan Mohan	1,92,204.00 Cr			
	Tds 5%	10,116.00 Cr			
	<i>Being amount credited to P.Madan Mohan towards brokerage to be paid for villa no.22, 32,35,57,61,63,64</i>				
24-2-2018	To B.Anil Kumar Commission	Journal	645	4,000.00	
	<i>Being amount credited to Banil towards commission for the motnh of feb 2018</i>				
12-3-2018	To B.Anil Kumar Commission	Journal	690	4,000.00	
	<i>Being amount credited to Banil towards commission for the motnh of may 2017</i>				
	To B.Anil Kumar Commission	Journal	691	4,000.00	
	<i>Being amount credited to Banil towards commission for the motnh of July 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission (Continued)					
12-3-2018	To B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Sept 2017</i>	Journal	692	4,000.00	
	To B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Oct 2017</i>	Journal	693	4,000.00	
	To B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Nov 2017</i>	Journal	694	4,000.00	
	To B.Anil Kumar Commission <i>Being amount credited to Banil towards commission for the motnh of Jan 2018</i>	Journal	695	4,000.00	
16-3-2018	To Narsing Deshmukh-Comm <i>Being transferred</i>	Journal	701	25,700.00	
19-3-2018	To B.Anil Kumar Commission <i>Being transferred</i>	Journal	707	7,205.00	
31-3-2018	To Leela Vijay Mudliar <i>Being amount credited to Leela vijay mudilar towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>	Journal	739	6,565.00	
	To T.Kavitha <i>Being amount credited to Kavitha towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>	Journal	740	7,553.00	
				6,07,287.00	
By	Closing Balance				6,07,287.00
				6,07,287.00	6,07,287.00

Commission-URD					
30-8-2017	To (as per details)	Journal	359	7,000.00	
	Tds 5%			350.00 Cr	
	Narsing Deshmukh-Comm			7,000.00 Cr	
	Narsing Deshmukh-Comm			350.00 Dr	
	<i>Being amount Credited to Narisng desh mukh towards commisison on account for the month of Aug 2017</i>				
	To (as per details)	Journal	360	4,000.00	
	Tds 5%			200.00 Cr	
	B.Anil Kumar Commission			4,000.00 Cr	
	B.Anil Kumar Commission			200.00 Dr	
	<i>Being amount Credited to B.Anil kumar towards commisison on account for the month of Aug 17</i>				
7-10-2017	To (as per details)	Journal	412	22,499.00	
	Suresh Commission			1,125.00 Dr	
	Suresh Commission			22,499.00 Cr	
	Tds 5%			1,125.00 Cr	
	<i>Being amount credited to Suresh towards commisison for Qurter 1</i>				
21-10-2017	To (as per details)	Journal	431	7,000.00	
	Narsing Deshmukh-Comm			350.00 Dr	
	Tds 5%			350.00 Cr	
	Narsing Deshmukh-Comm			7,000.00 Cr	
	<i>Being amount Credited to Narisng desh mukh towards commisison on account for the month of June 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission-URD (Continued)					
31-12-2017	To (as per details)	Journal	552	4,000.00	
	B.Anil Kumar Commission	200.00 Dr			
	B.Anil Kumar Commission	4,000.00 Cr			
	Tds 5%	200.00 Cr			
	<i>Being amount credited to B.Anil Kumar commission for the month of Dec 2017</i>				
				44,499.00	
By	Closing Balance				44,499.00
				44,499.00	44,499.00

Common Expenses MHPL					
1-4-2017	To Opening Balance			200.00	
13-4-2017	By (as per details)	Journal	1		8,515.00
	Staff Welfare	12.00 Dr			
	House Keeping	962.00 Dr			
	Advertisement Expenses-URD	1,628.00 Dr			
	Advertisement Expenses-URD	1,130.00 Dr			
	Printing & Stationery- URD	1,764.00 Dr			
	Printing & Stationery- URD	1,638.00 Dr			
	Printing & Stationery- URD	444.00 Dr			
	Postage/courier	302.00 Dr			
	Staff Welfare	75.00 Dr			
	Repairs & Maintenance-Urd	560.00 Dr			
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	31	8,515.00	
	<i>Ch. No. :000332 Being cheque issued to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
22-4-2017	By Business/Sales Promotion Expenses	Journal	17		10,304.00
	<i>Being amount credited to MHPL towards complete change of code and cms in MP website & AMC for period April 17 to 2018 vide invoice no.PSMPL-SI-2016-17-March-2</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	92	10,304.00	
	<i>Ch. No. :000248 Being cheque issued to MHPL towards common exp for change of code and cms in MP website & AMC for April 17 to 2018 vide bilno.-PSMPL-SI-2016-17-MAR-2</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Expenses MHPL (Continued)					
1-6-2017	By (as per details)	Journal	108		46,494.00
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD			1,411.00 Dr	
	towards payment made to alg telecoms services towards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00 Dr	
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD			90.00 Dr	
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier			64.00 Dr	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00 Dr	
	towards liv housing E-services pvt ltd towards website visitors services chat for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00 Dr	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00 Dr	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00 Dr	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00 Dr	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD			14,000.00 Dr	
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Expenses MHPL (Continued)					
	Staff Welfare			120.00 Dr	
	towards payment made to suvira and oblige				
	towards purchase of uniforms				
	Advertisement Expenses-URD			230.00 Dr	
	towards payment made to stickers soft				
	solutions towards sms added qty 100000 int				
	he stickers limited vide billno.2017-18				
	hydsms/0171				
	House Keeping Charges			1,012.00 Dr	
	towards payment made to shreyas services				
	towards housekeeping charges for the				
	month of may 2017 vide bilno.1004				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise				
	towards				
	Advertisement Expenses-URD			230.00 Dr	
	towards striker soft solutions pvt ltd towards				
	sticker online portal sms 2.00000 credited				
	vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00 Dr	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00 Dr	
	towards maintenance of xerod for the month				
	fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00 Dr	
	towrds united security services towards				
	reimbursement of esic pf challans for the				
	month of apirl 2017				
	Security Charges-URD			2,407.00 Dr	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Postage/courier			241.00 Dr	
	towards payment made to DTDC courier				
	towards virgo enterpsies for the month of				
	feb 2017				
	Postage/courier			155.00 Dr	
	towards payment made for dtdc courier for				
	apirl 17				
	Staff Welfare			309.00 Dr	
	towards supply of water bottlles payment				
	made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00 Dr	
	towards fine enterprises coffee machine				
	maintenance charges for the month of june				
	2017 vide bilno.790				
	Advertisement Expenses-URD			644.00 Dr	
	towards cheque issued for liv housing pvt ltd				
	towards live service vide billno638 2017-18				
	Staff Welfare			100.00 Dr	
	towards supply of water bottles for head				
	office for the month fo june 17				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united security services ESIC & PF for the				
	motnh fo march				
	House Keeping Charges			4,105.00 Dr	
	towards payment made to shreyas services				
	towards hosekeeping chages vide billno.				
	1009				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Expenses MHPL (Continued)					
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	<i>towards purchae of soft ware of economy linex hosing with C-panel</i>				
	Advertisement Expenses-URD			1,623.00 Dr	
	<i>towarfds k suneel kumr towards purchae of site locker for modi properties websiet</i>				
	Hardware Materials			705.00 Dr	
	<i>towards print act towards foam board 5.mm -18</i>				
	Hardware Materials			705.00 Dr	
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towafds payment made to varna media towards bulk emailer complain from 26-6 -2017 to 25-7-2017 vide bilno.140</i>				
	Printing & Stationery- URD			560.00 Dr	
	<i>towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017 Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017</i>				
5-6-2017	By Advertisement Expenses-URD	Journal	124		3,220.00
	<i>Being amount credited to Common expenes MHPL towards purchase of stickers from Sticker soft soluitons private limited vide billno.2017-18/hyd/sms/0191 dtd:26-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	327	3,220.00	
	<i>Ch. No. :000801 Being chque issued to modi housing pvt ltd towards comon exp for sticker soft soluiton private limited vide billno.0191 dtd:26-5-2017</i>				
	By Advertisement Expenses-URD	Journal	125		1,130.00
	<i>Being amount creditd to common exp mhpl towards live prop website visitors services for 200 prepaid vide bilno.365 dtd:1-6-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	328	1,130.00	
	<i>Ch. No. :000802 Being chque issued to Modi housig pvt ltd towards common exp paid for live Housing E-services pvt ltd</i>				
24-6-2017	By Advertisement Expenses-URD	Journal	173		7,000.00
	<i>Being amount credited to MHPL towards common exp paid by MPIPL but amaount to be paid to MHPL vide billno.7603-0843-2926 -1879-052017 dtd:31-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	444	7,000.00	
	<i>Ch. No. :000665 Being cheque issued to Modi Houisng towards advertisement common exp for I Marks digital marketing services for modi properties website for google adwords /adsense digital marketing services for modi properties website</i>				
11-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	714	46,285.00	
	<i>ch.no.001099 Being cheque issued to Modi Housing pvt ltd towards common exp from 13-4-2017 to 28-7-2017</i>				
17-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	729	209.00	
	<i>ch.no.000923 Being cheque issued to MHPL towards common exp 13-4-2017 to 28-7 -2017 balance payment out of 46494/-</i>				

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Common Expenses MHPL (Continued)					
21-9-2017	By (as per details)	Journal	383		8,830.00
	Office Exp-URD	367.00 Dr			
	towards purchase of fine enterprises				
	towards coffee powder vide billno.02 dtd:31-7-2017				
	Legal Expenses	800.00 Dr			
	Advertisement Expenses-URD	663.00 Dr			
	towards liv Housing E-services pvt ltd				
	towards website visitors service for 200 prepaid chats				
	Advertisement Expenses-URD	7,000.00 Dr			
	towards cheque issued to digital solutions india pvtltd towards google adwords adsense & digital marketing services				
	Being amount credited to Modi Housing pvt ltd towards common exp from 1-8-2017 to 3-8-2017				
22-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	917	8,630.00	
	ch.no.001270 Being cheque issued to Modi Housing pvt Ltd towards common exp from 1-8-2017 to 3-8-2017				
				85,493.00	85,493.00
Compensation					
7-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	541	50,000.00	
	ch.no.000861 Being cheque issued to P. Madan Mohan towards reimbursement of compensation paid to death lady family				
31-3-2018	By Work in Progress	Journal	793		50,000.00
	Being amount transferred				
				50,000.00	50,000.00
Computer					
21-6-2017	To Kirtikumar Vitthal Yannam Salary	Journal	166	22,500.00	
	Being loan taken for laptop purchase rs. 25000/- by kirthikumar the same is purchased by company @22500/-				
31-3-2018	To Laptop-17.46%	Journal	747	21,314.62	
	Being transferred				
	By Depreciation	Journal	875		13,263.00
	Being depreciation during the year				
				43,814.62	13,263.00
	By Closing Balance				30,551.62
				43,814.62	43,814.62
Computer Pheripherals-18%					
30-9-2017	To (as per details)	Purchase	112	230.00	
	Vivid World	271.40 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Pheripherals-18% (Continued)					
17-10-2017	To (as per details)	Journal	430	555.00	
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	Vivid World	655.00 Cr			
	<i>Being amount credited to vivid World towards refilling of toner & drum vide billno. 170 dtd:11-10-2017 Po.no.46034 dtd:10-10-2017</i>				
29-11-2017	To (as per details)	Purchase	172	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017</i>				
5-3-2018	To (as per details)	Purchase	318	84.75	
	Rams Computers World	100.00 Cr			
	CGST	7.63 Dr			
	SGST	7.63 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card</i>				
				1,424.75	
By	Closing Balance				1,424.75
				1,424.75	1,424.75
Computer Pheripherals-21.96%					
23-8-2017	To (as per details)	Journal	348	1,230.00	
	CGST	135.05 Dr			
	SGST	135.05 Dr			
	Vivid World	1,500.10 Cr			
	<i>Being amount credited to vivid world towards catridge toner vide bilnno.66 dtd:14-8-2017 Po.no.44871 dtd:13-8-2017</i>				
				1,230.00	
By	Closing Balance				1,230.00
				1,230.00	1,230.00
Computer Pheripherals-28%					
23-8-2017	To (as per details)	Journal	354	664.10	
	CGST	92.97 Dr			
	SGST	92.97 Dr			
	Shweta Computers & Peripherals	850.04 Cr			
				664.10	
By	Closing Balance				664.10
				664.10	664.10
Computer Repairs & Maintenance-URD					
18-4-2017	To Refill Zone	Journal	2	225.00	
	<i>Being amount credited to Refill zone towards refilling B/T HP.12AT/R Qty-1Nos vide billno. 4688 dtd:3-4-2017 Po.no42325 dtd:1-4-2017</i>				
18-5-2017	To Ace Business Solutions	Journal	54	6,450.00	
	<i>Being amount credited towards purchase of AGP „UPS& keyboard vide bilno.231 dtd:11-5-2017</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
20-5-2017	To Vivid World <i>Being amount credited to Vivid World towards catridge refilling billno.304 dtd:2-5 -2017 Po.no.42828 dtd:2-5-2017</i>	Journal	72	250.00	
31-5-2017	To (as per details) Sundry Purchases 365.00 Dr Misllaneous Expenses 320.00 Dr Repairs & Maintenance-Urd 350.00 Dr Conveyance 210.00 Dr Staff Welfare 275.00 Dr Staff Welfare 100.00 Dr Conveyance 190.00 Dr Repairs & Maintenance-Urd 550.00 Dr Conveyance 35.00 Dr Conveyance 40.00 Dr Staff Welfare 350.00 Dr Labour Charges 600.00 Dr Labour Charges 600.00 Dr Labour Charges 600.00 Dr Staff Welfare 342.00 Dr Vijayabhasker Happy Card A/c 5,377.00 Cr <i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>	Journal	99	450.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
1-6-2017	To (as per details)	Journal	108	1,853.00	
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD			1,411.00 Dr	
	towards payment made to alg telecoms services towards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00 Dr	
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD			90.00 Dr	
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier			64.00 Dr	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00 Dr	
	towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00 Dr	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00 Dr	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00 Dr	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00 Dr	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD			14,000.00 Dr	
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Computer Repairs & Maintenance-URD		(Continued)		
	Staff Welfare			120.00 Dr	
	towards payment made to suvira and oblige				
	towards purchase of uniforms				
	Advertisement Expenses-URD			230.00 Dr	
	towards payment made to stickers soft				
	solutions towards sms added qty 100000 int				
	he stickers limited vide billno.2017-18				
	hydsms/0171				
	House Keeping Charges			1,012.00 Dr	
	towards payment made to shreyas services				
	towards housekeeping charges for the				
	month of may 2017 vide bilno.1004				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise				
	towards				
	Advertisement Expenses-URD			230.00 Dr	
	towards striker soft solutions pvt ltd towards				
	sticker online portal sms 2.00000 credited				
	vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00 Dr	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00 Dr	
	towards maintenance of xerod for the month				
	fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00 Dr	
	towrds united security services towards				
	reimbursement of esic pf challans for the				
	month of apirl 2017				
	Security Charges-URD			2,407.00 Dr	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Postage/courier			241.00 Dr	
	towards payment made to DTDC courier				
	towards virgo enterpsies for the month of				
	feb 2017				
	Postage/courier			155.00 Dr	
	towards payment made for dtdc courier for				
	apirl 17				
	Staff Welfare			309.00 Dr	
	towards supply of water bottles payment				
	made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00 Dr	
	towards fine enterprises coffee machine				
	maintenance charges for the month of june				
	2017 vide bilno.790				
	Advertisement Expenses-URD			644.00 Dr	
	towards cheque issued for liv housing pvt ltd				
	towards live service vide billno638 2017-18				
	Staff Welfare			100.00 Dr	
	towards supply of water bottles for head				
	office for the month fo june 17				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united security services ESIC & PF for the				
	motnh fo march				
	House Keeping Charges			4,105.00 Dr	
	towards payment made to shreyas services				
	towards hosekeeping chages vide billno.				
	1009				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
	Advertisement Expenses-URD			1,623.00 Dr	
	<i>towards k suneel kumr towards purchae of site locker for modi properties websiet</i>				
	Hardware Materials			705.00 Dr	
	<i>towards print act towards foam board 5.mm -18</i>				
	Hardware Materials			705.00 Dr	
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towards payment made to varna media towards bulk emailer complain from 26-6 -2017 to 25-7-2017 vide bilno.140</i>				
	Printing & Stationery- URD			560.00 Dr	
	<i>towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017</i>				
	Common Expenses MHPL			46,494.00 Cr	
	<i>towards purchahse of soft ware of economy linex hosing with C-panel</i>				
	<i>Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017</i>				
10-7-2017	To K.Sunil Happy Card	Journal	248	1,600.00	
	<i>Being amount credited to K.Sunil Happy card towards connon printer teflon sheets presure roller pickup roller reparing vide bilno.466 from 24 Mantra technologies dtd:5 -7-2017</i>				
19-7-2017	To (as per details)	Journal	269	230.00	
	CGST			21.00 Dr	
	SGST			21.00 Dr	
	Vivid World			272.00 Cr	
	<i>Being amount credited to vivid work towards refilling charges vide billno.025 dtd:20-7 -2017 Po.no.44420 dtd:19-7-2017</i>				
31-7-2017	To Cell World	Purchase	56	2,500.00	
	<i>Being purchase of JIO modem with charges for site office use on 19-7-2017 from cell world vide bilno.127 dtd:19-7-2017</i>				
3-8-2017	To K.Sunil Happy Card	Journal	304	600.00	
	<i>Being amount credited to K.Sunil happy card towards purhcase of cannon 2900 printer fuser heating element from 24 Mantra Technologies vide bilno.470 dtd:21-7-2017</i>				
14-8-2017	To (as per details)	Journal	328	805.08	
	SGST			72.46 Dr	
	CGST			72.46 Dr	
	Mak Technologies			950.00 Cr	
	<i>Being amount credited to MAK Technologies videbillno.66 dtd:10-8-2017</i>				
	To Shiva Shakti Electronics	Journal	330	250.00	
	<i>Being amount credited to Shiva Shakti Electronics towards HDI Cable flot vide billno.47 dtd:1-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
27-8-2017	To (as per details)	Journal	357	375.00	
	Telephone/Internet Charges	300.00 Dr			
	towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23-8-2017				
	Misllaneous Expenses-Site-URD	180.00 Dr			
	towards purchase of locks vide billno.361 dtd:23-8-2017				
	Labour Charges URD	850.00 Dr			
	towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017				
	Hardware Material URD	180.00 Dr			
	towards bought 2nos ped for site use on 22 -8-2017 at 90*2 vide bilno.360 dtd:22-8-2017				
	Labour Charges URD	3,120.00 Dr			
	towards cement hemali received 6*520 =3120 on 22-8-2017				
	Misllaneous Expenses-Site-URD	60.00 Dr			
	Vijayabhasker Happy Card A/c	5,065.00 Cr			
	towards water bottles 2nos on engineers site visit on 19-8-2017				
	towards for installing LG tv to well amount for site office video conference purpose Being amount credeited to vijay bhaskar Happy card account				
8-9-2017	To (as per details)	RCM	22	350.00	
	Vijayabhasker Happy Card A/c	711.00 Cr			
	Electrical Material -URD	150.00 Dr			
	Printing & Stationery- URD	122.00 Dr			
	Bankcharges	89.00 Dr			
	Being amount credited to vijay bhaskar towards happy card payments made from 8 -3-2017 to 29-7-2017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
6-12-2017	To (as per details)	Journal	523	875.00	
	Office Exp-URD			130.00 Dr	
	towards water billl for the month of october for site office				
	Office Exp-URD			120.00 Dr	
	towards purchase of paper cofffee cups and plastic water glass for customer karan sir and MD sue				
	Plumbing & Sanitary URD			220.00 Dr	
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017				
	Office Exp-URD			78.00 Dr	
	towards purchaseof 1/2 liter water bottles and cookies for cusotmers				
	Plumbing & Sanitary URD			1,500.00 Dr	
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Office Exp-URD			88.00 Dr	
	towards purchaseof water bottles and cookies for customers				
	Electrical Material -URD			800.00 Dr	
	purchase of meter box for installation submerter for high light as per md sir instrucioncs				
	Loading & Unloading URD			600.00 Dr	
	towards hemali charges to unlaoed the material as the time was already 8.30				
	Printing & Stationery- URD			65.00 Dr	
	towads xerox charges for plans A size				
	Printing & Stationery- URD			35.00 Dr	
	xerox charges for site office site guest house EB bills for bil payment				
	Office Exp-URD			75.00 Dr	
	refreshment on karan sir site visit				
	Office Exp-URD			125.00 Dr	
	towards purchase of cool drinks for customer as per karan sir instrucioncs				
	Vijayabhasker Happy Card A/c			4,711.00 Cr	
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
26-12-2017	To (as per details)	Journal	544	845.00	
	Hardware Material URD			50.00 Dr	
	<i>feviflex for office and site purpose</i>				
	Transportation Expenses-URD			7,000.00 Dr	
	<i>towards DCM charges for transperring</i>				
	<i>20mm dust and cement bags to choutuappal</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charges for moter on 20-12-2017</i>				
	Office Exp-URD			650.00 Dr	
	<i>towards 7members lunch charges for labour at chouttuppall for unloading the robo sand metal and cement for hoarding Rangamma hotel</i>				
	Repairs & Maintenance-Urd			1,500.00 Dr	
	<i>chipping charges for extra laid concrete at staircase mid landing for lday for villa no2,3,4,5,9</i>				
	Plumbing & Sanitary URD			120.00 Dr	
	<i>towards purchsae of PVC footvalve & neppal & treading tape for firms the motor for dewatering from sri balaji electrical & general store</i>				
	Office Exp-URD			300.00 Dr	
	<i>towards incidental charges for connecting BSNL our line from main line and reconnecting & moden updating</i>				
	Repairs & Maintenance-Urd			100.00 Dr	
	<i>towards service charges for checking the dewartering pump on 15-12-2017</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charge for moter mechanic for 1day checking 4dewatering pumps</i>				
	Hardware Material URD			140.00 Dr	
	<i>towards purchase of locks for labour quarters bathrooms doors</i>				
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 4" LD pipe for dewatering purpose sri balaji electrical & general stores</i>				
	Hardware Material URD			350.00 Dr	
	<i>towards purchase of 4" holefast and screws for fixing the villas doors for ashok construcion</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchase of footvlave for fixing the small moter for dewatering from ravi electrical</i>				
	Vijayabhasker Happy Card A/c			13,685.00 Cr	
	<i>towards purchaseof mouse for project manager laptop 1cartridge refill 4nos lan cable from computer care vide billno.327 dtd:19-12-2017</i>				
	<i>Being amount credited to Vijay bhaskar towards exp incurred by him and saidulu at site for site exp</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
18-1-2018	To (as per details)	Journal	586	375.00	
	Printing & Stationery- URD			30.00 Dr	
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Bankcharges			40.00 Dr	
	towards ATM withdrawals charges				
	Electrical Material -URD			90.00 Dr	
	Electrical Material -URD			1,350.00 Dr	
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outsite from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD			30.00 Dr	
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD			800.00 Dr	
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Repairs & Maintenance Site- URD			2,155.00 Dr	
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Site Office Expenses-URD			49.00 Dr	
	towards purchse of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Hardware Material URD			375.00 Dr	
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD			80.00 Dr	
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD			160.00 Dr	
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD			160.00 Dr	
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD			320.00 Dr	
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD			1,200.00 Dr	
	towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD			110.00 Dr	
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD			30.00 Dr	
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card AlC			7,354.00 Cr	
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computer Repairs & Maintenance-URD (Continued)					
	<i>Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018</i>				
				18,033.08	
By	Closing Balance				18,033.08
				18,033.08	18,033.08

Consulancy Fees

31-3-2018	To ARCHITECTURAL ASSOCIATES	Journal	763	75,000.00	
	<i>Being transferred</i>				
	To Consultancy Charges-18%	Journal	764	3,15,000.00	
	<i>Being transferred</i>				
	To Kulkarni Consultants	Journal	765	1,43,400.00	
	<i>Being transferred</i>				
By	Work in Progress	Journal	799		5,33,400.00
	<i>Being amount transferred</i>				
				5,33,400.00	5,33,400.00

Consultancy Charges-18%

28-4-2017	To ARCHITECTURAL ASSOCIATES	Journal	20	75,000.00	
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges-18% (Continued)					
1-6-2017 To	(as per details)	Journal	108	800.00	
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD			1,411.00 Dr	
	towards payment made to alg telecoms services towards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00 Dr	
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD			90.00 Dr	
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier			64.00 Dr	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00 Dr	
	towards liv housing E-services pvt ltd towards website visitors services chat for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00 Dr	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00 Dr	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00 Dr	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00 Dr	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD			14,000.00 Dr	
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges-18% (Continued)					
	Staff Welfare			120.00	Dr
	towards payment made to suvira and oblige				
	towards purchase of uniforms				
	Advertisement Expenses-URD			230.00	Dr
	towards payment made to stickers soft				
	solutions towards sms added qty 100000 int				
	he stickers limited vide billno.2017-18				
	hydsms/0171				
	House Keeping Charges			1,012.00	Dr
	towards payment made to shreyas services				
	towards housekeeping charges for the				
	month of may 2017 vide bilno.1004				
	Staff Welfare			21.00	Dr
	towards payment made to shnuka enterprise				
	towards				
	Advertisement Expenses-URD			230.00	Dr
	towards striker soft solutions pvt ltd towards				
	sticker online portal sms 2.00000 credited				
	vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00	Dr
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00	Dr
	towards maintenance of xerod for the month				
	fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00	Dr
	towrds united security services towards				
	reimbursement of esic pf challans for the				
	month of apirl 2017				
	Security Charges-URD			2,407.00	Dr
	PF ESIC challans for may 17				
	Postage/courier			241.00	Dr
	towards payment made to DTDC courier				
	towards virgo enterpsies for the month of				
	feb 2017				
	Postage/courier			155.00	Dr
	towards payment made for dtdc courier for				
	apirl 17				
	Staff Welfare			309.00	Dr
	towards supply of water bottles payment				
	made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00	Dr
	towards fine enterprises coffee machine				
	maintenance charges for the month of june				
	2017 vide bilno.790				
	Advertisement Expenses-URD			644.00	Dr
	towards cheque issued for liv housing pvt ltd				
	towards live service vide billno638 2017-18				
	Staff Welfare			100.00	Dr
	towards supply of water bottles for head				
	office for the month fo june 17				
	Security Charges-URD			805.00	Dr
	united security ESIC & PF				
	Security Charges-URD			805.00	Dr
	united seccurity services ESIC & PF for the				
	mothn fo march				
	House Keeping Charges			4,105.00	Dr
	towards payment made to shreyas services				
	towards hosekeeping chages vide billno.				
	1009				
	Printing & Stationery- URD			480.00	Dr
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00	Dr
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00	Dr
	towards purcahse of soft ware of economy				
	linex hosing with C-panel				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges-18% (Continued)					
	Advertisement Expenses-URD			1,623.00 Dr	
	<i>towards k suneel kumr towards purchae of site locker for modi properties websiet</i>				
	Hardware Materials			705.00 Dr	
	<i>towards print act towards foam board 5.mm -18</i>				
	Hardware Materials			705.00 Dr	
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towafds payment made to varna media towards bulk emailer complain from 26-6 -2017 to 25-7-2017 vide bilno.140</i>				
	Printing & Stationery- URD			560.00 Dr	
	<i>towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017</i>				
	Common Expenses MHPL			46,494.00 Cr	
	<i>towards payment made to balagopal for fees</i>				
	<i>Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017</i>				
To	Manjeet Bucha & Associates	Journal	109	8,625.00	
	<i>Being amount credited to Manjeet Bucha Assocaites towards professional fees for 1st jan to 31st dec 2016 vide billno.S174 dtd:30 -1-2017</i>				
30-6-2017 To	Ashruti Consultants LLP	Journal	215	8,625.00	
	<i>Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180008 DTD:12-6-2017</i>				
To	Ashruti Consultants LLP	Journal	216	2,875.00	
	<i>Being amount credited to Ashruti Consultants llp towards consultancy charges for the month of june 2017 vide billno. ACL17180019 DTD:29-6-2017</i>				
15-7-2017 To	Hdfc Bank Ltd A/C New	Bankpayment	575	1,632.00	
	<i>Ch.no.000964 Being chque issued to Anita Ajaymehta towards filing of tds returns for the Fy-16-17 for Q1,A2,Q3 & Revised returns</i>				
To	Hdfc Bank Ltd A/C New	Bankpayment	576	544.00	
	<i>Ch.no.000965 Being cheque issued to Anita Ajay Mehta towards tds returns filing for the fy 16-17 Q4 nos of returns filed 1</i>				
1-9-2017 To	(as per details)	Purchase	102	75,000.00	
	ARCHITECTURAL ASSOCIATES			81,000.00 Cr	
	CGST			6,750.00 Dr	
	SGST			6,750.00 Dr	
	Tds 10%			7,500.00 Cr	
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017</i>				
13-10-2017 To	(as per details)	Journal	416	960.00	
	KGM and Co (Prop)			1,132.80 Cr	
	CGST			86.40 Dr	
	SGST			86.40 Dr	
	<i>Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy -17-18 Q1 vdie billno.2017-18/227 dtd:3-10 -2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges-18% (Continued)					
30-10-2017	To (as per details)	Purchase	150	75,000.00	
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt</i>				
31-10-2017	To (as per details)	Purchase	156	45,000.00	
	Kulkarni Consultants	48,600.00 Cr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being amount credited to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017 KKC/INV /004/17-18 DTD:15-10-2017</i>				
13-12-2017	To (as per details)	Purchase	200	2,500.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 vide billno.ACL171800032 DTD:24-8-2017</i>				
17-1-2018	To (as per details)	Purchase	228	2,500.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being consultancy charges fee for filing annual form 8 vide billno.ACL171800055 dtd:21-12-2017</i>				
6-3-2018	To (as per details)	Purchase	320	45,000.00	
	Kulkarni Consultants	48,600.00 Cr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15 -1-2018</i>				
31-3-2018	By Consulancy Fees	Journal	764		3,15,000.00
	<i>Being transferred</i>				
				3,44,061.00	3,15,000.00
	By Closing Balance				29,061.00
				3,44,061.00	3,44,061.00

Conveyance

8-4-2017	To Cash	Cash Payment	2	150.00	
	<i>Being cash paid to lakshmi narasimaha filling for petrol for bike on 04.04.17.</i>				
	To Cash	Cash Payment	3	100.00	
	<i>Being cash paid to lakshmi narasimaha filling for petrol for company scooty on 03.04.17.</i>				
9-4-2017	To Cash	Cash Payment	21	200.00	
	<i>Being cash paid to jayam filling towards petrol for bike on 13.4.17.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
9-4-2017	To Cash <i>Being cash paid to jayam filling towards petrol for company two wheeler on 10.4.17.</i>	Cash Payment	23	100.00	
	To Cash <i>being cash paid to vijay towards auto fare from LB nagar to vista to attend admin meeting on 11.4.17.</i>	Cash Payment	26	240.00	
	To Cash <i>Being cash paid to vijay towards auto fare from vista to LB nagar on 11.4.17 to attend admin meeting at vista.</i>	Cash Payment	27	260.00	
19-4-2017	To Cash <i>Being cash paid to kirthikumar towards auto charges on 13-4-21017 & 14-4-2017</i>	Cash Payment	42	100.00	
	To Cash <i>Being cash paid to kirthikumar towards auto charges on 10-4-21017 & 11-4-2017</i>	Cash Payment	43	100.00	
	To Cash <i>Being cash paid to kirthikumar towards auto charges on 1-4-2017 & 3-4-2017</i>	Cash Payment	45	100.00	
	To Cash <i>Being cash paid to kirthikumar towards auto charges on 13-4-2017</i>	Cash Payment	46	50.00	
	To Cash <i>Being cash paid to kirthikumar towards auto charges on 4/4/2017,6-4-2017 & 8-4-2017</i>	Cash Payment	47	150.00	
	To Cash <i>Being cash paid to kirthikumar towards bus fare on 3-4-2017 ,3-4-2017 & 4-4-2017 from hyd to naglonda,nalgonda to miryalaguda & miryalaguda to dissukhnagar</i>	Cash Payment	48	340.00	
	To Cash <i>Being cash paid to kirthikumar towards travelling exp from hyd to miry,miry to dil & dilsukhnagar to Nalgonda on 1-4-2017 ,3-4-2017 & 13-4-2017</i>	Cash Payment	49	425.00	
	To Cash <i>Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 8-4-2017</i>	Cash Payment	50	304.00	
	To Cash <i>Being cash paid to kirthikumar towards travelling exp from hyd to Nalodna,miry to Hyd & Nalgonda to miryalaguda on 10-4-2017 & 11-4-2017</i>	Cash Payment	51	314.00	
	To Cash <i>Being cash paid to kirthikumar towards travelling exp from miry to Hyd & Nalgonda to miryalaguda on 4-4-2017 & 14-4-2017</i>	Cash Payment	52	205.00	
	To Cash <i>Being cash paid to kirthikumar towards auto charges for up & down for 5HP motors checking and making mesh on</i>	Cash Payment	53	300.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
22-4-2017	To Cash <i>being cash paid to vijaya bhaskar towards auto fare from sagar road to mlg station on 15.4.17.</i>	Cash Payment	75	60.00	
	To Cash <i>being cash paid towards auto fare from sec sttaion to HO on 15.4.17.</i>	Cash Payment	76	120.00	
	To Cash <i>being cash paid towards auto fare from HO to sec station on 15.4.17.</i>	Cash Payment	78	125.00	
	To Cash <i>being cash paid towards auto fare from mlg station to sagar road on 15.4.17.</i>	Cash Payment	79	70.00	
26-4-2017	To Cash <i>being cash paid to vijay towards auto fare from HO to secundrabad station on 22.4.17</i>	Cash Payment	105	130.00	
7-5-2017	To Cash <i>being cash paid to vijay towards auto afre from ho to lb nagar on 29.4.17</i>	Cash Payment	133	220.00	
	To Cash <i>being cash paid to vijay toards auto fare from lb nagar to ho on 29.4.17.</i>	Cash Payment	134	210.00	
8-5-2017	To Cash <i>Being cash paid to Venkataramana Reddy towards auto fare during miryalaguda site visit local charges dtd:10-3-2017</i>	Cash Payment	146	180.00	
	To Cash <i>Being cash paid to Venkataramana Reddy & prabhakar Reddy & SBI Manager towards auto fare during site visit to miryalaguda on 25-4-2017</i>	Cash Payment	148	180.00	
9-5-2017	To (as per details) Staff Welfare Cash <i>Being cash paid to praveen towards transportation charge from mallapur to habsiguda bus fare & food allowances on 9 -5-2017</i>	Cash Payment	154	160.00	
				225.00 Dr	
				385.00 Cr	
13-5-2017	To Cash <i>Being cash paid to vijay towards auto fare from bus stop to sagar road on 13.5.17.</i>	Cash Payment	178	30.00	
20-5-2017	To (as per details) Misllaneous Expenses Staff Welfare B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen admin towards happy card account</i>	Journal	58	98.00	
				150.00 Dr	
				225.00 Dr	
				473.00 Cr	
	To (as per details) Misllaneous Expenses Hdfc Bank Ltd A/C New <i>Ch. No. :000436 Being cheque issued to M. Raju kumar towards exp incurred for airtel post paid connection cug & conveyance to Miry to hyd on 12-5-2017</i>	Bankpayment	229	300.00	
				300.00 Dr	
				600.00 Cr	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
23-5-2017	To (as per details)	Journal	80	180.00	
	Staff Welfare	1,455.00 Dr			
	Transportation Expenses-URD	510.00 Dr			
	K Prabhakar Happy Card Account	2,145.00 Cr			
	<i>Being expenes incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5-2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver</i>				
31-5-2017	To (as per details)	Journal	99	475.00	
	Sundry Purchases	365.00 Dr			
	Misllaneous Expenses	320.00 Dr			
	Repairs & Maintenance-Urd	350.00 Dr			
	Staff Welfare	275.00 Dr			
	Staff Welfare	100.00 Dr			
	Computer Repairs & Maintenance-URD	450.00 Dr			
	Repairs & Maintenance-Urd	550.00 Dr			
	Staff Welfare	350.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	342.00 Dr			
	Vijayabhasker Happy Card A/c	5,377.00 Cr			
	<i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>				
5-6-2017	To (as per details)	Journal	122	1,953.00	
	Vehicle Repairs&Maintenceof 2wheeler	691.00 Dr			
	Bankcharges	220.00 Dr			
	Staff Welfare	350.00 Dr			
	Misllaneous Expenses	50.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	100.00 Dr			
	Vijayabhasker Happy Card A/c	3,964.00 Cr			
	<i>Being amount credited to Vijaybhaskar hapy card account</i>				
12-6-2017	To (as per details)	Journal	137	40.00	
	Staff Welfare	50.00 Dr			
	Staff Welfare	225.00 Dr			
	B.Praveen Happy Card A/c	315.00 Cr			
	<i>Being amount credited towards B.Praveen food allowacnes & conveyance during site visit to miryalaguda on 9-6-217</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
12-6-2017	To (as per details)	Journal	138	903.00	
	Sundry Purchases	1,700.00 Dr			
	<i>bought cement covering sheets to secure cements billno.592 dtd:8-6-2017</i>				
	Sundry Purchases	850.00 Dr			
	<i>bought shed covers for securing cement bags from Rapaka malliah & sons vide bilno.550 dtd:6-6-2017</i>				
	Misllaneous Expenses	450.00 Dr			
	<i>cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017</i>				
	Labour Charges	1,760.00 Dr			
	<i>Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017</i>				
	Staff Welfare	350.00 Dr			
	<i>food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm</i>				
	Labour Charges	600.00 Dr			
	<i>Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2-6-2017</i>				
	Vijayabhasker Happy Card Alc	6,613.00 Cr			
	<i>Being cash paid to local auto person from bus stop to sagar road on 3-6-2017</i>				
	<i>Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6-2017</i>				
14-6-2017	To (as per details)	Journal	142	160.00	
	Staff Welfare	1,711.00 Dr			
	<i>Customer site visit from Miryalaguda to hyd on 4-6-2017,10-6-2017</i>				
	Staff Welfare	1,551.00 Dr			
	<i>Being groceries purchased for miryalaguda site for cooking purchase Rice,5kgs Dal, Onion ,oil 11-6-2017</i>				
	Staff Welfare	450.00 Dr			
	<i>Being cash paid to deshmuKh towards vessel purchased for cooking at site guest house 9-6-2017</i>				
	Staff Welfare	2,800.00 Dr			
	Narsing Deshmukh Happy Card Alc	6,672.00 Cr			
	<i>Being cash paid by deshmuKh for bus fare from miryalaguda to hyd</i>				
	<i>Being amount credited to N. Deshmukh towards exp incurred during site visit on 4-6-2017,10-6-2017,11-6-2017 food allowance on 19,20,21, 25,26,27,28,29 May 17</i>				
17-6-2017	To (as per details)	Journal	148	50.00	
	Staff Welfare	375.00 Dr			
	<i>being cash paid by praveen towards food during miryalaguda site visit on 16-6-2017</i>				
	B.Praveen Happy Card Alc	425.00 Cr			
	<i>being amount credited to B.Praveen towards happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
19-6-2017	To (as per details)	Journal	152	908.00	
	Staff Welfare			125.00 Dr	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			3,430.00 Dr	
	Misllaneous Expenses			850.00 Dr	
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses			300.00 Dr	
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Staff Welfare			350.00 Dr	
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Misllaneous Expenses-Site-URD			1,300.00 Dr	
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Misllaneous Expenses			700.00 Dr	
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Tools			50.00 Dr	
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare			50.00 Dr	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			180.00 Dr	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			80.00 Dr	
	Being ATM withdrawls of vijay				
	Vijayabhasker Happy Card A/c			8,323.00 Cr	
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				
	To (as per details)	Journal	154	646.00	
	Staff Welfare			350.00 Dr	
	Being cash paid by M.Rajukumar towards food allowances from 6.am to 10.pm on 12-6-2017				
	M. RajuKumar-Petty Cash Exp			996.00 Cr	
	Being cash paid by M.Raju Kumar towards bus fare from miryalaguda to hyd and hyd to miryalaguda on 12-6-2017				
	being amount credited to M.raju Kumar towards exp incurred during site visit to miryalaguda on 12-6-2017				
24-6-2017	To B.Praveen Happy Card A/c	Journal	178	50.00	
	Being amount credited to B.Praveen towards conveyance from BNC to Habsiguda up and down on 23-6-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
30-6-2017	To (as per details)	Journal	193	650.00	
	Staff Welfare	350.00 Dr			
	M. RajuKumar-Petty Cash Exp	1,000.00 Cr			
	cash paid by rajukumar				
	towards bus fare from hyd to				
	miryalaguda on 3-7-2017 for				
	Ho Visit				
	Being amount credited to M.Rajukumar				
	towards exp incurred during head office visit				
	on 3-7-2017				
	To (as per details)	Journal	205	50.00	
	Staff Welfare	225.00 Dr			
	Being cash paid by praveen towards food				
	allowance for site visit of miryalaguda on 30				
	-6-2017				
	B.Praveen Happy Card A/c	275.00 Cr			
	Amount paid by praveen				
	towards transportation of BNC				
	to habsiguda up & down				
	charges				
	Being amount credited to B.Praveen towards				
	happy card exp during site visit to				
	miryalaguda on 30-6-2017				
23-7-2017	To (as per details)	Journal	275	100.00	
	Hardware Materials	50.00 Dr			
	Hardware Materials	90.00 Dr			
	purchase of 4" Hinges for door fixing for				
	labour quarters				
	Staff Welfare	480.00 Dr			
	food charge for visiting of T.Madhu for site				
	visit for 4 members				
	Plumbing & Sanitary	2,207.00 Dr			
	Misllaneous Expenses	875.00 Dr			
	purchase of bamboo sticks				
	Hardware Materials	120.00 Dr			
	purchase of ripe for fixing the trees to				
	bamboo sticks				
	Electrical Material-12%	1,690.00 Dr			
	purchased pipes for 3" dewatering pumps				
	purpose				
	Electrical Material-12%	2,610.00 Dr			
	purchase of 4' plastic pipe for 30kgs for 160				
	meters for dewatering from to chamber				
	Cement-28%	150.00 Dr			
	Being petrol charges for purchasing cement				
	windows pumping items and searching new				
	contractor for 3days				
	Electrical Material-12%	50.00 Dr			
	purchase for switches for new labour for				
	huts				
	Hardware Materials	3,000.00 Dr			
	purchase of sticks purchased for 150 nos for				
	fixing the plant a gts road				
	Labour Expenses	520.00 Dr			
	cutting shabad stones for standing the				
	windows for labour quarters				
	Hardware Materials	80.00 Dr			
	screws for door fixing from ramdev hardware				
	& plywood				
	G.Ram Babu Happy Card	12,022.00 Cr			
	auto charges for purchasing the				
	paper pipes for delivery				
	Being amount credited to G.Rambabu				
	towards happy card payments				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
29-7-2017	To (as per details)	Journal	285	860.00	
	Staff Welfare	100.00 Dr			
	4 numbers water bottle for enginner madhu and plot marking team				
	Staff Welfare	180.00 Dr			
	food allowance from 8AM to 8 Pm HO visit				
	Misllaneous Expenses-Site-URD	375.00 Dr			
	towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100				
	Staff Welfare	125.00 Dr			
	Bankcharges	80.00 Dr			
	Vijayabhasker Happy Card A/c	1,720.00 Cr			
	auto fare from sagar road to mgs bus stop up & down				
	Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7-2017				
3-8-2017	To Narsing Deshmukh Happy Card A/c	Journal	306	185.00	
	Being cash paid towards deshmukh bus fare from miryalaguda to hyd on 25-7-32017				
	Being amount credited to Deshmukh towards happy card payments				
8-8-2017	To M. RajuKumar-Petty Cash Exp	Journal	309	390.00	
	private cab fare from miryalaguda to hyd during salary a/c opening work HO visit on 22-7-2017				
	Being amount credited to Rajukumar towards exp incurred during HO visit on 22-7-2017				
	To (as per details)	RCM	5	400.00	
	M. RajuKumar-Petty Cash Exp	750.00 Cr			
	Staff Welfare	350.00 Dr			
	Being amount credited to Rajukumar towards HO visit on 29-7-2017 total exp given Rs.1110/-				
11-8-2017	To (as per details)	Journal	316	606.00	
	Staff Welfare	250.00 Dr			
	towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017				
	G.Ram Babu Happy Card	856.00 Cr			
	towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017				
	conveyance paid from LB Nagar busstop to head office up and down charges auto on 24-7-2017				
	Being amout credited to Rambabu towards happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
21-8-2017	To (as per details)	Journal	339	765.00	
	Staff Welfare	260.00 Dr			
	towards food allowance paid to suman kumar from 6.am to 8.30 P.m				
	Suman Kumar Petty Cash	1,025.00 Cr			
	towards bus charges to head office from miryalaguda to HO meeting with HO suman kumar				
	Being amount credited to suman kumar towards exp incurred by him during Ho visit				
	To (as per details)	Journal	342	940.00	
	Staff Welfare	105.00 Dr			
	towards purchase of breakfast for karan sir and audit team and driver 3Nos on 11-8-2017				
	Staff Welfare	100.00 Dr			
	purchased 4nos of water bottles for karan sir and audit team on site visit on 11-8-2017				
	Staff Welfare	195.00 Dr			
	towards lunch for audit team on 11-8-2017 on site visit vide billno.96 dtd:11-8-2017				
	Staff Welfare	350.00 Dr			
	towards cash paid to vijay towards food allowance on 12-8-2017 for HO visit for GST training				
	Staff Welfare	900.00 Dr			
	towards lunch for creach children on 12-8-2017,14-8-2017,16-8-2017,17-8-2017,18-8-2017 vide billno.7 dtd:7-8-2017				
	Petrol /Diesel-Exmt	400.00 Dr			
	as per karan sir instruction loaded petrol for company activa on 14-8-2017 16-8-2017,17-8-2017,18-8-2017				
	Staff Welfare	90.00 Dr			
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	Vijayabhasker Happy Card Alc	3,080.00 Cr			
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	towards auto fare from sagar road to bus stop on 12-8-2017 to visit to HO for meeting				
	Being amount credited to vijay bhaskar towards happy card account				
15-9-2017	To (as per details)	RCM	35	805.00	
	Suman Kumar Petty Cash	1,055.00 Cr			
	Staff Welfare	250.00 Dr			
	Being amount credited to suman kumar towards exp incurred by him during hyd ho visit on 26-8-2017				
13-10-2017	To SUMAN KUMAR ERUGU Salary	Journal	413	250.00	
	Being amount credited to Suman kumar towards mobile conveyance used before he got his CUG no voucher dtd:10-10-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
30-10-2017	To (as per details)	Journal	456	980.00	
	Staff Welfare	350.00 Dr			
	food allowances to shiva on 26-9-2017 during his visit to HO				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajkumar during Ho visit on 26-9-2017				
	Staff Welfare	350.00 Dr			
	towards paid to M.Rajkumar towards food allowance during HO visit o 4-10-2017				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajkumar during HO visit on 29-9-2017				
	M. RajuKumar-Petty Cash Exp	2,380.00 Cr			
	towards auto fare for shiva and rajkumar from LB nagar to HO on 26-9-2017				
	Being amount credited to MRajkumar towards exp incurred by him during site visit				
6-11-2017	To (as per details)	Journal	475	1,030.00	
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Raju kumar for HO duty on 24-10-2017				
	Staff Welfare	350.00 Dr			
	towards allowances for M.Rajukumar on 25 -10-2017 during HO duty				
	M. RajuKumar-Petty Cash Exp	1,730.00 Cr			
	Being amount credited to rajukumar toward petty exp incurred by him during Ho visit				
9-11-2017	To (as per details)	Journal	479	485.00	
	Staff Welfare	550.00 Dr			
	towards food allowances to Rajkumar on 3 -11-2017 4-11-2017				
	Ch.Raj Kumar Happy Card	1,035.00 Cr			
	towards Railway tickets charges on 3-11-2017& 4-11 -2017				
	Being amount credited to ch.Rajkumar happy card towards exp incurred by him during miryalaguda site visit				
11-11-2017	To (as per details)	Journal	488	968.00	
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 7-11-2017 during Ho visit				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar during Ho visit on 8-11-2017				
	M. RajuKumar-Petty Cash Exp	1,668.00 Cr			
	towards bus fare for m. rajkumar on 8-11-2017 from MGBS to miryalaguda				
	Being amount credited to M.Rajukumar toward petty cash exp incurred by him during Ho visit & VOC				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
6-12-2017	To (as per details)	Journal	520	1,346.00	
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 21-11-2017 during Ho visit				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 29-11-2017 during Ho visit				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 28-11-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp	2,396.00 Cr			
	towards bus fare M. Rajukumar from LB nagar to miryalaguda on 21-11-2017 during Ho visit				
	Being amount credited to MRajukumar towards petty exp incurred by him during				
12-12-2017	To (as per details)	Journal	529	1,166.00	
	Staff Welfare	350.00 Dr			
	towards M.Rajukumar food allowances during Ho visit on 5-12-2017				
	Staff Welfare	350.00 Dr			
	towards M.Rajukumar food allowances during Ho visit on 6-12-2017				
	M. RajuKumar-Petty Cash Exp	1,866.00 Cr			
	towards M.Rajukumar busfare from miryalaguda to LB nagar during Ho visit on 5-12-2017				
	Being amount credited to M.Rajukumar towards exp incurred by him during Ho visit				
21-12-2017	To (as per details)	Journal	537	785.00	
	Staff Welfare	550.00 Dr			
	towards food allowanes to Rajkumar on 9-12-2017 and 15-12-2017 visitng to miryalaguda				
	N.Raj Kumar Happy Card Account	1,335.00 Cr			
	towards railway charges for visiting of miryalaguda on 9-12-2017				
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card				
26-12-2017	To (as per details)	Journal	543	1,596.00	
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 13-12-2017 during Ho visit				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajukumar on 19-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp	2,296.00 Cr			
	towards busfare for M. Rajukumar from Miryalaguda to LB Nagar on 13-12-2017 for Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during site and Ho visit				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
26-12-2017	To (as per details)	Journal	545	740.00	
	Staffwelfare - Exempt	150.00 Dr			
	towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall				
	Staffwelfare - Exempt	100.00 Dr			
	towards purchase of biscuits and water bottles for customers from more super market				
	Petrol /Diesel-Exmt	50.00 Dr			
	towards petol charges for company scooty for purchasing the material for dewatering purpose				
	Staff Welfare	350.00 Dr			
	towards foodallowances from morning to night as Ho visit vijay				
	Vehicle Repairs&Maintenanceof 2wheeler	381.00 Dr			
	towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511				
	Vijayabhasker Happy Card A/c	1,771.00 Cr			
	towards autofare for vijay from Ho to LB nagar as Ho Visit				
	Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them				
31-12-2017	To (as per details)	Journal	553	1,165.00	
	Staff Welfare	350.00 Dr			
	towards foodallowances for M.Rajulkumar on 26-12-2017 during Ho visit				
	Staff Welfare	350.00 Dr			
	towards foodallowances for M.Rajukumar on 27-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp	1,865.00 Cr			
	bus fare for M.Rajukumar from miryalaguda to Dilsukhnagar on 26-12-2017 during Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during his visit to Ho				
1-1-2018	To (as per details)	Journal	559	655.00	
	Staff Welfare	825.00 Dr			
	towards food allowances to Rajkumar for visiting for visiting of mirayalguda on 23-12-2017 29-12-2017 30-12-2017				
	N.Raj Kumar Happy Card Account	1,480.00 Cr			
	towards transporation charges on 23-12-2017 29-12-2017 30-12-2017				
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card account				
5-1-2018	To (as per details)	Journal	563	1,573.00	
	Staff Welfare	350.00 Dr			
	food allowances				
	Staff Welfare	350.00 Dr			
	towards food allowances				
	Venkataramana Reddy Happy Card	2,273.00 Cr			
	auto and bus fair				
	Being amount credited to Venkataramana Reddy towards Happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
13-1-2018	To YES Bank <i>ch.no.713826 Being chque issued to Suman Kumar erugu towards conveyance 3months</i>	Bankpayment	1411	2,555.00	
16-1-2018	To (as per details) Bank Charges -Exemt <i>towards atm wihtdrawls charges of 12 times *20</i> Staff Welfare <i>food allowances for office boy shiva on Ho visit as per karan sir instuctions to submit vouchers</i> Vijayabhasker Happy Card A/c <i>auto fare for office boy shiva from secunderabad to Ho on 22-12-2017</i> <i>Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017</i>	Journal	579	130.00	
				240.00 Dr	
				150.00 Dr	
				520.00 Cr	
18-1-2018	To (as per details) Office Expenses Exempt <i>drinking water for site office for the month of nov -17 Dec-17</i> Office Expenses Exempt <i>towards purchse of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017</i> Staffwelfare - Exempt <i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i> Bank Charges -Exemt <i>towards ATM withdrawls charges</i> Office Expenses Exempt <i>towards purchase of 5 water bottles on Karan sir site vist on 29-12-2017</i> Vijayabhasker Happy Card A/c <i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30 -12-2017</i> <i>Being amount credited to vijay bhaskar towars happy card exp incurred by him</i>	Journal	585	484.00	
				230.00 Dr	
				320.00 Dr	
				250.00 Dr	
				60.00 Dr	
				100.00 Dr	
				1,444.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Conveyance (Continued)			
18-1-2018	To (as per details)	Journal	587	760.00	
	Staffwelfare - Exempt	280.00 Dr			
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Office Expenses Exempt	50.00 Dr			
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1-2017				
	Office Expenses Exempt	70.00 Dr			
	towards purchase of cool drinks for customers and karan sir as per karan sir instructions on 9-1-2018				
	Office Expenses Exempt	299.00 Dr			
	towards recharge security kiosk for the month of Jan 18 on 8-1-2018				
	Staffwelfare - Exempt	250.00 Dr			
	towards office boy food allowances on Ho visit on 6-1-2018				
	Office Expenses Exempt	50.00 Dr			
	towards water for karan sir on his site visit on 6-1-18				
	Vijayabhasker Happy Card A/c	1,759.00 Cr			
	towards transportaion for fixed motor water repair fro service shop to site				
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				
20-1-2018	To (as per details)	Journal	588	800.00	
	Bank Charges -Exemt	120.00 Dr			
	towards ATM withdrawls chages				
	Office Expenses Exempt	70.00 Dr			
	towards tea purhcased for customers as per karan sir instructions on 18-1-2018				
	Office Expenses Exempt	60.00 Dr			
	towards purchase of cool drinks and biscouts for customers on 16-1-2018				
	Staffwelfare - Exempt	275.00 Dr			
	towards breakfast and lunch as per food allowances for E suman kumar on the day at head office				
	Office Expenses Exempt	250.00 Dr			
	towards purchase of tea snaks water bottles and cooldrinks for MRO people and neibhbours land loard as per karan sir instrucions				
	Vijayabhasker Happy Card A/c	1,575.00 Cr			
	towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office				
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
25-1-2018	To (as per details)	Journal	592	1,306.00	
	Staffwelfare - Exempt	350.00 Dr			
	towards food allowances for M.Rajukumar on 2-3-2018 during Ho visit				
	Staffwelfare - Exempt	350.00 Dr			
	towards food allowacnes for M.Rajukumar on 3-1-2018 during Ho visit				
	M. RajuKumar-Petty Cash Exp	2,006.00 Cr			
	towards busfare for M. Rajukumar from hyd to miryalaguda on 3-1-2018 during Ho visit				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him for conveyance during 'Ho & miryalaguda visit on 2-1-18 ,3-1-2018				
	To (as per details)	Journal	595	190.00	
	Staff Welfare	275.00 Dr			
	towards food allowanecs to Rajkumar on 19 -1-2017 visiting of miryalaguda				
	N.Raj Kumar Happy Card Account	465.00 Cr			
	towards tranin charges on 19 -1-2018 for visiting of miryalaguda				
	Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1 -2018				
	To (as per details)	Journal	597	1,183.00	
	Staff Welfare	1,050.00 Dr			
	towards foodallowances for 3days				
	Venkataramana Reddy Happy Card	2,233.00 Cr			
	towards conveyances for mirya to mgbs up & down for 3times				
	Being amount credited to venkataramana Reddy towards happy card exp incured by him				
16-2-2018	To (as per details)	Journal	624	65.00	
	Staff Welfare	275.00 Dr			
	towards food allowances for Rajkumar for visiting of miryalguda on 27.01.2018				
	N.Raj Kumar Happy Card Account	340.00 Cr			
	towards railways charges for visting of miryalguda on 27.1. 2018				
	Being amount credited to N.Rajkumar towards happy card exp on 27-1-2018				
23-2-2018	To (as per details)	Journal	637	598.00	
	Staffwelfare - Exempt	550.00 Dr			
	towards food allowances for rajkumar to visiting of mirylaguda on 16-2-2018 and 19-2 -2018				
	N.Raj Kumar Happy Card Account	1,148.00 Cr			
	towards railways charges for rajkumar on 16-2-2018 and 19-2-2018				
	Being amount credited to vijay bhaskar towards happy card exp incurred by him while visiting miryalaguda site from 16-2 -2018 to 19-2-2018				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
24-2-2018	To (as per details)	Journal	639	1,110.00	
	Petrol /Diesel-Exmt	100.00 Dr			
	<i>towards loaded Rs100 petrol in company active as BPCL server was down at that time</i>				
	Staffwelfare - Exempt	200.00 Dr			
	<i>towards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers</i>				
	Staffwelfare - Exempt	90.00 Dr			
	<i>towards breakfast for karan sir and driver on 20-2-2018</i>				
	Staffwelfare - Exempt	250.00 Dr			
	<i>towards food allowances for koteswarao from 8 to 8.30 on nilgiri site visit on 18-2-2018</i>				
	Vijayabhasker Happy Card A/c	1,750.00 Cr			
	<i>towards bus fare from hyd to miryalaguda for office boy on 21-2-2018</i>				
	<i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>				
26-2-2018	To (as per details)	Journal	652	595.00	
	Staffwelfare - Exempt	399.00 Dr			
	<i>towards jio wifi for office use</i>				
	Vijayabhasker Happy Card A/c	994.00 Cr			
	<i>towards sagar road to bus stop for office boy shine for taking vouchers from office boy shine for taking vouchers</i>				
	<i>Being amount credited to Vijay bhaskar happy card</i>				
3-3-2018	To (as per details)	Journal	673	2,540.00	
	Staffwelfare - Exempt	350.00 Dr			
	<i>towards food allowances for M.Rajukumar on 20-2-2018 during his Ho visit</i>				
	Staffwelfare - Exempt	350.00 Dr			
	<i>food allowances for M.Rajukumar on 21-2-2018 during his Ho visit</i>				
	Staffwelfare - Exempt	350.00 Dr			
	<i>towards food allowances for M.Rajukumar on 27-2-2018 during Ho visit</i>				
	Staffwelfare - Exempt	350.00 Dr			
	<i>towards food allowances for M.Rajukumar on 28-2-2018 during Ho visit</i>				
	M. RajuKumar-Petty Cash Exp	3,940.00 Cr			
	<i>towards bus fare for M. Rajukumar on 20-2-2018 from miryalaguda to LB nagar during his Ho visit</i>				
	<i>Being amount credited to M.Rajukumar towards petty cash exp incurred by him during Ho visit and site visit</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
5-3-2018	To (as per details)	Journal	680	150.00	
	Petrol /Diesel-Exmt			100.00 Dr	
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3-2018				
	Office Expenses Exempt			200.00 Dr	
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3-2018 for the week on 1-3-2018 from reliance smart shop				
	Miscell Exp Exempt			250.00 Dr	
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018				
	Vijayabhasker Happy Card A/c			700.00 Cr	
	towards auto charges for shifting the green pipe bindles for market to site				
	Being amount credited to vijay bhaskar happy card				
14-3-2018	To (as per details)	Journal	699	2,845.00	
	Staffwelfare - Exempt			825.00 Dr	
	towards food allowacnes for Rajkumar on 23-3-2018 9-3-2018 and 10-3-2018				
	N.Raj Kumar Happy Card Account			3,670.00 Cr	
	customer visited from miryalaguda to our site hyd on 12-3-2018				
	Being amount credited to N.Rajkumar towards happy card exp incuarerd by him from 10-3-2018 to 12-3-2018				
19-3-2018	To (as per details)	Journal	708	370.00	
	Staffwelfare - Exempt			825.00 Dr	
	lunch expeses anil kumar 16-3-2018,17-3-2018,18-3-2018				
	N.Raj Kumar Happy Card Account			1,195.00 Cr	
	towards train charges up & down hy to miryalguda				
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018				
23-3-2018	To (as per details)	Journal	712	2,022.00	
	Misllaneous Expenses			100.00 Dr	
	Miscell Exp Exempt			4,000.00 Dr	
	towards notice recieved from more power constion so Rs.2400/- Rs.1600/- security deposit				
	Staffwelfare - Exempt			260.00 Dr	
	Vijayabhasker Happy Card A/c			6,382.00 Cr	
	towards suman conveyance				
	Being bank charges credited to vijay bhaskar				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
30-3-2018	To (as per details)	Journal	728	300.00	
	Staffwelfare - Exempt	550.00 Dr			
	towards food expenses 24th & 25th march at piduguralla to anil for paper inserts				
	N.Raj Kumar Happy Card Account	850.00 Cr			
	towards petrol charges to piduguralla for paper inserts				
	Being amount credited to N.Rajkumar towards exp incurred by him during his visit to piduguralla				
31-3-2018	To (as per details)	Journal	736	1,250.00	
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	Being mobile allowances for the month of march'18				
				48,429.00	
By	Closing Balance				48,429.00
				48,429.00	48,429.00
C.Raj Kumar Commission					
12-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	565	10,688.00	
	ch.no.000963 Being chque issued to c. Rajkumar towards 4th Quarter commission				
17-7-2017	To (as per details)	Journal	253	1,125.00	22,501.00
	Commission	22,501.00 Dr			
	Tds 5%	1,125.00 Cr			
	Being amount Credited to Ch.Raj Kumar towards commisison for 4th Quarter				
24-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	609	10,688.00	
	ch.no.000900 Being chque issued to c. Rajkumar towards 4th Quarter commission				
				22,501.00	22,501.00
D.Anjaiah on Account					
18-4-2017	To (as per details)	Bankpayment	58	4,000.00	
	Tds 17-18	40.00 Cr			
	Hdfe Bank Ltd A/C New	3,960.00 Cr			
	Ch. No. :000376 Being cheque issued to D. Anjaiah towards on account for stone work at gayathri township vide voucher no.24				
26-4-2017	By (as per details)	Journal	19		9,044.00
	Labour Charges	3,618.00 Dr			
	Allowance for Equipment URD	2,713.00 Dr			
	Allowance for Consumables URD	2,713.00 Dr			
	Being amount credited to D.Anjaiah towards fabrication work of kiosk and toilet at site				
17-6-2017	To (as per details)	Bankpayment	384	5,044.00	
	Tds 17-18	50.00 Cr			
	Hdfe Bank Ltd A/C New	4,994.00 Cr			
	Ch. No. :000785 Being Cheque issued to D. Anjaiah towards CRS work is in progress at gayatri township against bill				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Anjaiah on Account (Continued)					
23-6-2017	By (as per details)	Journal	170		4,158.00
	Labour Charges			1,680.00 Dr	
	Allowance for Consumables URD			1,680.00 Dr	
	Allowance for Equipment URD			840.00 Dr	
	Tds 17-18			42.00 Cr	
	<i>Being Ch. No. :000646 Being cheque issued towards leveling work at gTS leving marking on marking piller katta making for distribution board at gts vide voucher no.98 job work</i>				
24-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	423	2,078.00	
	<i>Ch. No. :000650 Being cheque issued towards leveling work at gTS leving marking on marking piller katta making for distribution board at gts vide voucher no.98</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	430	10,000.00	
	<i>Ch. No. :000541 Being cheque issued towards jobwork</i>				
	By (as per details)	Journal	175		7,920.00
	Labour Charges			3,200.00 Dr	
	Allowance for Equipment URD			3,200.00 Dr	
	Allowance for Consumables URD			1,600.00 Dr	
	Tds 17-18			80.00 Cr	
	<i>Ch. No. :000541 Being cheque issued by karna mehta to D.Anjaiah towards making on CC road of 1066 lenght 8ft wide 3nos complete work bund making on cc Road work carried out restractor on some days but fixed lumsum cost vide voucher no.99 Jobwork</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D.Anjaiah on Account (Continued)					
30-6-2017	To (as per details)	Journal	200	1,000.00	
	Misllaneous Expenses			150.00 Dr	
	<i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>				
	M.Madhusudan on Account			2,000.00 Dr	
	<i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>				
	Staff Welfare			340.00 Dr	
	<i>food allowance for visit of madhu & driver, saidulu,for site visit on 19-6-2017 at reddy hotel vide billno.17</i>				
	Paints 28%			320.00 Dr	
	<i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide bllno336 dtd:29-6-2017</i>				
	Plumbing & Sanitary			865.00 Dr	
	<i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telephone tape etc from sri sai baba vide billno.120</i>				
	Sundry Purchases			900.00 Dr	
	<i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>				
	Electrical Material-12%			100.00 Dr	
	<i>Being purchase of 1nos of 250 cable tie vide billlno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>				
	Hardware Materials			50.00 Dr	
	<i>Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>				
	Sundry Purchases			350.00 Dr	
	<i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>				
	Sundry Purchases			700.00 Dr	
	<i>Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>				
	Chips/Stone Dust			450.00 Dr	
	<i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>				
	Cement-28%			2,600.00 Dr	
	<i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>				
	G.Ram Babu Happy Card			9,825.00 Cr	
	<i>for emergency basis paid for advance for contractor for total bill value</i>				
	<i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				
19-7-2017	By Misllaneous Expenses	Journal	262		1,000.00
	<i>Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions</i>				
				22,122.00	22,122.00

Deccan Chronicle Holdings Limited

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
27-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000710 Being cheque issued to DC towards Classified add for independent houses for sale of 2 & 4 BHK Residentials of AVR Gummohar homes</i>	Bankpayment	279	3,120.00	
15-6-2017	By Advertisement Expenses-URD <i>being amount credited to deccan Chronicle holdings towards advertisement from 2- to 4 -6-2017 vide bilno.476 dtd:1-6-2017</i>	Journal	146		3,120.00
7-7-2017	To Hdfc Bank Ltd A/C New <i>being cheque issued to HDFC towards DD for Deccan chronicle holdings ltd towards classified add for independent houses for sales of 2 & 4 BHK residentials of AVR Gulmohar homes from 14 to 16th of July 2017</i>	Bankpayment	539	3,276.00	
17-7-2017	By Advertisement Expenses-URD <i>Being amount credited to Deccan Chronicle Holding Ltd towards advertisment expenses dt : 13.07.2017</i>	Journal	255		3,276.00
1-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001163 Bieng cheque issued to DC towards independnent houses for sales 2,3, 4 BHK</i>	Bankpayment	811	3,318.00	
1-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001321 Being cheque issued to DC towards classified add in DC newspaper on 8th to 10th sept 2017 for AVR independent houses for sale for 2,3,4 BHK</i>	Bankpayment	971	3,276.00	
16-10-2017	To YES Bank <i>ch.no.736004 Being cheuqe issued to DC towards classified add on 20th to 22nd oct 2017 for independent houses for sales of 2, 3,4bHK residential</i>	Bankpayment	1020	3,276.00	
30-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001398 Being chque issued to Deccan chronicle holdings limited towards classified add in DC news paper on 3rd to 5th nov 2017</i>	Bankpayment	1097	3,318.00	
20-11-2017	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003307 dtd:9 -9-2017</i>	Purchase 1,580.00 Dr 39.50 Dr 39.50 Dr 1.00 Dr	163		1,660.00
	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003268 dtd:8 -9-2017</i>	Purchase 1,580.00 Dr 39.50 Dr 39.50 Dr 1.00 Dr	164		1,660.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
20-11-2017	By (as per details)	Purchase	165		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718/004724 dtd:6-10-2017</i>				
	By (as per details)	Purchase	166		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718 /004774dtd:7-10-2017</i>				
	By (as per details)	Purchase	167		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno.TSHY/1718/005549 dtd:22-10-2017</i>				
	By (as per details)	Purchase	168		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno.TSHY/1718/005505 dtd:21-10-2017</i>				
27-12-2017	By (as per details)	Purchase	202		1,660.00
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017</i>				
31-12-2017	By (as per details)	Purchase	218		1,660.00
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>				
	By (as per details)	Purchase	219		1,660.00
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Deccan Chronicle Holdings Limited (Continued)					
31-12-2017	By (as per details)	Purchase	220		1,660.00
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>				
29-1-2018	To YES Bank	Bankpayment	1470	3,276.00	
	<i>ch.no.964321 Being cheque issued to Deccan Chronicle holdings for DD towards classified add in DC from 2nd to 4th Feb 2018</i>				
3-3-2018	To G.Murali Happy Card Account	Journal	670	3,340.00	
	<i>Being amount credited to G.Murali towards DC classified add from 2nd to 4th march 18</i>				
17-3-2018	By (as per details)	Purchase	329		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan Chronicle holdings limited towards classified add vide bilno.TSHY/1718/010875 dtd:3-2-2018</i>				
	By (as per details)	Purchase	330		1,638.00
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	SGST	39.00 Dr			
	<i>Being amount credited to Deccan chronicle holdings limited towards classified add on 2 -2-2018 vide bilno.TSHY/1718/010808 DTD:2-2-2018</i>				
31-3-2018	By Advertisement Exp-Reg	Journal	929		16.00
	<i>Being transferred</i>				
				26,200.00	26,200.00
Depreciation					
31-3-2018	To Activa	Journal	873	9,039.00	
	<i>Being depreciation during the year</i>				
	To Computer	Journal	875	13,263.00	
	<i>Being depreciation during the year</i>				
	To Printer	Journal	877	6,088.00	
	<i>Being depreciation during the year</i>				
				28,390.00	
	By Closing Balance				28,390.00
				28,390.00	28,390.00
Dhanalaxmi Electricals					
14-3-2018	By Plumbing & Sanitary Composite	Purchase	322		400.00
	<i>Being purchase of 25mm Bend PVC from Dhanalaxmi electricals vide bilno.230 dtd:7 -3-2018</i>				
	To (as per details)	Journal	696	400.00	
	Sri Balaji Electrical & General Stores	240.00 Dr			
	Vijayabhasker Happy Card A/c	640.00 Cr			
	<i>Being amount credited to vijay bhaskar towards local purchases from 19-2-2018 to 8 -3-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dhanalaxmi Electricals (Continued)					
				400.00	400.00
Dhanavath Rajesh Salary					
28-2-2018	By Salaries <i>Being amount credited to Dhanavath Rajesh Salary for the month of Feb 2018</i>	Journal	658		4,902.00
2-3-2018	To YES Bank <i>Being cheque issued to Dhanavath rajesh towards office boy salary for the month of feb - 18.</i>	Bankpayment	1582	4,902.00	
30-3-2018	To YES Bank <i>Being NEFT transferred to dhanavath rajesh towards salary of office boy for the month of MAR-18.</i>	Bankpayment	1685	5,967.00	
31-3-2018	By Salaries <i>Being amount credited to Dhanavath Rajesh Salary for the month of March 18</i>	Journal	738		5,967.00
				10,869.00	10,869.00
Dhanavath Shivudu Salary					
30-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000834 Being cheque issued to Shivudu towards site office boy salary for the month of june 2017</i>	Bankpayment	465	6,500.00	
	By Salaries <i>salary for the month of june2017</i>	Journal	223		6,500.00
31-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001038 Being cheque issued to Shivudu towards site office boy salary for the month of july 2017</i>	Bankpayment	657	6,500.00	
	By Salaries <i>salary for the month of july 17</i>	Journal	300		6,500.00
30-8-2017	By Salaries <i>salary for the month of Aug 17</i>	Journal	361		6,500.00
1-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001174 Being cheque issued to Shivudu towards site office boy salary for the month of Aug 2017</i>	Bankpayment	825	6,500.00	
28-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001303 Being cheque issued to Shivudu towards site office boy salary for the month of Sepnt 2017</i>	Bankpayment	947	6,500.00	
30-9-2017	By Salaries <i>salary for the month of sept 17</i>	Journal	399		6,500.00
30-10-2017	By Salaries <i>salary for the month of oct 17</i>	Journal	460		6,500.00
2-11-2017	To YES Bank <i>Ch. No. :421626 Being cheque issued to Shivudu towards site office boy salary for the month of Oct 2017</i>	Bankpayment	1104	6,500.00	
30-11-2017	By Salaries <i>salary for the month of Nov 2017</i>	Journal	507		6,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dhanavath Shivudu Salary (Continued)					
1-12-2017	To YES Bank <i>ch.no.766211 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of Nov-17.0</i>	Bankpayment	1233	6,500.00	
28-12-2017	By Salaries <i>salary for the month of Dec 2017</i>	Journal	547		6,500.00
	To YES Bank <i>ch.no.810883 Being cheque issued to dhanavath shivudu towards salary of office boy for the month of DEC 17</i>	Bankpayment	1345	6,500.00	
31-1-2018	By Salaries <i>salary for the month of Jan 18</i>	Journal	605		6,500.00
1-2-2018	To YES Bank <i>ch.no.964334 Being cheque issued to dhanavath shivudu towards salary for the month JAN-18.</i>	Payment	16	6,500.00	
				52,000.00	52,000.00
Dilpreet Tubes Pvt Ltd					
30-11-2017	By (as per details) Steel-18% CGST SGST <i>Being purchase of Steel Tubes vide billno. 1339 dtd:22-11-2017 Po.no.46794 dtd:22-11-2017</i>	Purchase 1,780.00 Dr 160.20 Dr 160.20 Dr	187		2,100.40
19-12-2017	To YES Bank <i>ch.no.713802 Being chque issued to Dilpreet Tubes Pvt Ltd towards full & final payment agaisnt bilno.1339</i>	Bankpayment	1309	2,100.00	
25-1-2018	By (as per details) Hardware Material 18% CGST SGST <i>Being purchase of anchor bolt pin type vide bilno.105 dtd:22-12-2017 Po.no.47441 dtd:21-12-2017</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	235		472.00
26-1-2018	To YES Bank <i>ch.no.964319 Being cheque issued to Dilpreet tubes pvt ltd towards full & final payment against bilno.105</i>	Bankpayment	1462	472.00	
6-3-2018	To (as per details) Premier Engineering Corporation Shubham Enterprises Sri Balaji Enterprises Summit Sales LLP Sundry Balances Written Off <i>Being amount written off</i>	Journal 0.20 Dr 0.68 Dr 0.16 Dr 0.70 Dr 2.14 Cr	683	0.40	
31-3-2018	By (as per details) Steel-18% CGST SGST Rounding Off <i>Purchase of Steel against bill no 1871 dtd 23.02.2018 and PO NO 48575.</i>	Purchase 7,413.00 Dr 667.17 Dr 667.17 Dr 0.34 Cr	347		8,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd (Continued)					
				2,572.40	11,319.40
To	Closing Balance			8,747.00	
				11,319.40	11,319.40
D.Shiva Shankar Happy Card A/c					
17-6-2017	By Misllaneous Expenses	Journal	147		750.00
	<i>Being purchase of alchol breath analiser & purchase of ever ready battery</i>				
	<i>Being amount credited to D.Shiva Shanker towards purchase of ever ready battery & brath analyser</i>				
To	Hdfc Bank Ltd A/C New	Bankpayment	387	750.00	
	<i>Ch. No. :000788 Being cheque issued to Mppl towards Shiva Shanker happy card account</i>				
23-7-2017	By Printing & Stationery- URD	Journal	273		380.00
	<i>Being amount credited to Ravi Shankar happy card towards purchase of stamp vide billno1316</i>				
To	Hdfc Bank Ltd A/C New	Bankpayment	606	380.00	
	<i>ch.no.001005 Being chque issued to D.Ravi Shankar towards happy card account</i>				
26-9-2017	By Printing & Stationery- URD	Journal	391		800.00
	<i>Being amount credited to D.Shiva Shankar towards making of stamp billno.5657 dtd:22-9-2017</i>				
To	Hdfc Bank Ltd A/C New	Bankpayment	939	800.00	
	<i>ch.no.001295 Being chque issued to MPPL towards D.Shiva Shankar happy card account</i>				
				1,930.00	1,930.00
Electricity Bills Payable					
31-3-2018	By Electricity Expenses	Journal	788		39,602.00
	<i>March 18 provision</i>				
To	Closing Balance			39,602.00	
				39,602.00	39,602.00
Electricity Expenses					
14-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	32	1,029.00	
	<i>Ch. No. :000333 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity charges for the period :3-3-2017 to 4-4-2017 vide billno.0245 dtd:4-4-2017</i>				
10-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	171	1,423.00	
	<i>Ch. No. :000498 Being cheque issued towards electriccity charges for the month of 4/4/2017 to 5-5-2017 vide SC.no. 4329836861</i>				
16-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	202	8,711.00	
	<i>Ch. No. :000534 being cheque issued towards electriccity exp for the period 6-4-2017 to 8-5-2017 32days USE:110962081</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Expenses (Continued)					
15-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000779 Being cheque issued towards site Guest house electricity exp for the period 7-5-2017 to 4-6-2017 vide SC.no. 4320140986</i>	Bankpayment	374	1,190.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000780 being cheque issued to AAO/ERO/TSSPDCL/MLG towards miryalaguda site electricity bill for the peirod 8-5-2017 to 5-6-2017</i>	Bankpayment	375	7,629.00	
19-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000611 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for the peirod of 15-5-2017 to 25-6-2017</i>	Bankpayment	398	1,168.00	
7-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000880 Being cheque issed to AAO /ERO/TSSPDCL/MLG towards electricity exp for the month of June for Guest house from 4-6-2017 to 5-7-2017 R.Srinivas Plot no .G Manikanta Towers Miryalaguda</i>	Bankpayment	549	617.00	
8-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000881 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill for the peirod : 5-6-2017 to 5-7-2017 of Anireddy Vasudha Reddy of miryalaguda</i>	Bankpayment	550	7,822.00	
10-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000882 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill for the peirod : 11-6-2017 to 6-7-2017 of Shaik Abdul Khasim vide Sc.no.4329836861</i>	Bankpayment	551	1,542.00	
11-8-2017	To Hdfc Bank Ltd A/C New <i>CH.NO. 001088 Being cheque issued towards electricity billll for the month of July 2017</i>	Bankpayment	707	1,303.00	
	To Hdfc Bank Ltd A/C New <i>CH.NO. 001089 Being cheque issued towards electricity billll for the month of July 2017</i>	Bankpayment	708	9,710.00	
	To Hdfc Bank Ltd A/C New <i>CH.NO. 001090 Being cheque issued towards electricity billll for the month of July 2017</i>	Bankpayment	709	405.00	
7-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001218 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electriccity charges of site from 10.8.17 to 6.9.17 for meter no 3201450949.</i>	Bankpayment	858	10,435.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001219 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges fro site office from 8.8.17 to 5.9.17 for SC No; 4329836561.</i>	Bankpayment	859	1,235.00	
16-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001251 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electrcity exp for the month of Aug 2017 guest house SR</i>	Bankpayment	905	717.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Expenses (Continued)					
13-10-2017	To Hdfc Bank Ltd A/C New <i>CH.NO.001357 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of sep 2017 Sc.no.432983686</i>	Bankpayment	998	1,423.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001358 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electiricy exp for site from 6-9-2017 to 7-10-2017 vide SC. no.3201450949 use:110962081</i>	Bankpayment	999	16,485.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001360 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges for guest house from 6-9-2017 to 8 -10-2017 for 43201440986</i>	Bankpayment	1002	456.00	
12-11-2017	To YES Bank <i>ch.no.591371 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity charges for guest house from 8-10-2017 to 5 -11-2017</i>	Bankpayment	1146	357.00	
	To YES Bank <i>CH.NO.591375 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electricity bill lfor towards site office electricity charges for the month of Oct 17 4-10-2017 to 6-11-2017</i>	Bankpayment	1147	2,080.00	
	To YES Bank <i>ch.no.591376 Being cheque issued to AAO /ERO/TSSPDCL/MLG towards electiricy exp for site from 7-10-2017 to 6-11-2017</i>	Bankpayment	1148	16,834.00	
1-12-2017	To YES Bank <i>ch.no.604608 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light of service no: 4329835074. Guest house</i>	Bankpayment	1231	259.00	
8-12-2017	To YES Bank <i>ch.no.604619 Being cheque issued to TSSPDCL towards electricity charges for guest house for service no: 4320140986 for nov-17.</i>	Bankpayment	1258	183.00	
	To YES Bank <i>ch.no.604620 Being cheque issued to TSSPDCL towards electricity charges for site office for service no: 4329836861 for Nov-17.</i>	Bankpayment	1259	1,966.00	
	To YES Bank <i>ch.no.604621 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for Nov-17.</i>	Bankpayment	1260	17,168.00	
21-12-2017	To YES Bank <i>ch.no.713813 Being cheque issued to TSSPDCL towards electricity charges for bypass road hoarding light vid service no:4329835074 for the month of nov-17.</i>	Bankpayment	1320	370.00	
6-1-2018	To YES Bank <i>ch.no.961924 Being cheque issued to TSSPDCL towards electricity charges for site office service no:432983686 for the month of Dec-17</i>	Bankpayment	1378	1,432.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Expenses (Continued)					
12-1-2018	To YES Bank <i>ch.no.961954 Being cheque issued to TSSPDCL towards electricity expences of service no: 4320140986 for company guest house for the month of Dec: 17.</i>	Bankpayment	1391	184.00	
	To YES Bank <i>ch.no.961955 Being cheque issued to TSSPDCL towards electricity charges for site of service no: 3201450949 for the month of DEC-17.</i>	Bankpayment	1392	26,708.00	
19-1-2018	To YES Bank <i>ch.no.964312 Being cheque issued to TSSPDCL towards electricity charges of by pass road hoarding light of service no: 4329835074 for DEC-17.</i>	Bankpayment	1442	296.00	
23-2-2018	To YES Bank <i>ch.no.964356 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity exp for site office for the month of jan 18 SE.no. 4329836861</i>	Bankpayment	1560	1,513.00	
	To YES Bank <i>ch.no.964357 Being chque issued to AAO /ERO/TSSPDCL/MLG towards electricity exp for the month of jan 18 SE.no.4320140986</i>	Bankpayment	1561	177.00	
5-3-2018	To Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhaskar happy card towards electricity bill for the moth of jan 2018 SC.no.3201450949 on 27 -2-2018</i>	Journal	676	28,464.00	
7-3-2018	To YES Bank <i>ch.no.438144 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4329836861 of site office.</i>	Bankpayment	1623	987.00	
	To YES Bank <i>ch.no.438143 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 of sc no 3201450949 for site.</i>	Bankpayment	1624	26,142.00	
14-3-2018	To YES Bank <i>ch.no.975279 Being cheque issued to TSSPDCL towards electricity charges for the month of feb - 18 for sc no 4320140986 of Guest house</i>	Bankpayment	1635	177.00	
30-3-2018	To YES Bank <i>Being NEFT trasnfered to TSSPDCL towards electricity chrages for bypass road hoarding light of SC no: 4329835074 for the month of FEB-18.</i>	Bankpayment	1697	160.00	
31-3-2018	To Electricity Bills Payable <i>March 18 provision</i>	Journal	788	39,602.00	
	By Work in Progress <i>Being amount transferred</i>	Journal	800		2,38,359.00
				2,38,359.00	2,38,359.00
Electricity Expenses Payable					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Expenses Payable (Continued)					
1-4-2017	By Opening Balance				3,679.00
10-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000316 Being cheque issued to AAO/ERO/TSSPDCL/MLG towards electricity bill for period:10-3-2017 to 6-4-2017 vide S.no.3201450949</i>	Bankpayment	20	3,679.00	
				3,679.00	3,679.00
Elegant Enterprises					
1-4-2017	By Opening Balance				5,418.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000444 being cheque issued to Elegant enterprises towards full & final payment against billno.12288 dtd:20-2-2017 Po.no41460</i>	Bankpayment	238	5,418.00	
3-6-2017	By Electrical Material-12% <i>Being amount creditd to elegant enterprises towards puchase of philips Led flood light vide bilno.12498 dtd:18-5-2017</i>	Journal	114		16,983.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000743 being cheque issued toElegant Enterprises towards full & final payment against bilno.12498 dtd:18-5-2017</i>	Bankpayment	315	16,983.00	
9-6-2017	By Electrical Material-12% <i>Being Amount paid to Elegant Enterprises towards A1 Service wire 3/20 mts invoice no12524,date 29.5.17,PO no.43282</i>	Purchase	7		1,229.00
	By Hardware Materials <i>Being Amount paid to Elegant Enterprises Towards J. bolt 3x11/2 50nos. invoice no12523,date 27.5.17,P no.43249</i>	Purchase	11		420.00
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000761 being cheque issued to Elegant Enterprises towards full & final payment against billno.12524 & 12523 dtd:9-6-2017 &9-6-2017</i>	Bankpayment	353	1,649.00	
28-6-2017	By Electrical Material-12% <i>Being purchase of J.Bolt from elegant enterpries vide billno.12552 dtd:13-6-2017</i>	Purchase	25		420.00
29-6-2017	By Electrical Material-12% <i>Being purchase of copper wire vide billno. 12556 dtd:14-6-2017 Po.no.43573 dtd:11-2-2016</i>	Purchase	33		26,137.00
30-6-2017	By Electrical Material-12% <i>Being amounn credited to Elegant Enterpries towards purchase of hoarding light automatic timer 3 ple contactor vide billno. 12595 dtd:30-6-2017 Po.no.43848 dtd:29-6-2017</i>	Journal	184		4,294.00
	By Misllaneous Expenses-Site-URD <i>being cheque issued to elegant enterpries towards purchase of led lights for for by pass road purpose vide billno12581 dtd:24-6-2017</i>	Journal	185		6,368.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000674 Being cheque issued to Elegant Enterprises towards full & final payment agaisnt billno.12556 dtd:14-6-2017</i>	Bankpayment	492	26,137.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
10-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000887 Being cheque issued to Elegant Enterprises towards full & final payment against billno.12581 dtd:24-6-2017</i>	Bankpayment	556	6,368.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.000888 Being cheque issued to elegant enterprises towards full & final payment against billno.12595 dtd:30-6-2017</i>	Bankpayment	557	4,294.00	
17-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000983 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.12552 dtd:13-6-2017</i>	Bankpayment	581	420.00	
26-7-2017	By (as per details) Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of pvc insulation tape vide billno.016 dtd:21-7-2017</i>	Purchase	50		189.00
				160.00 Dr 14.40 Dr 14.40 Dr 0.20 Dr	
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000927 Being cheque issued to Elegant Enterprises towards full & final payment against billno.016</i>	Bankpayment	733	189.00	
25-10-2017	By (as per details) Electrical Material-12% CGST SGST Sundry Balances Written Off <i>Being purchase of philips 30W LED flood light type BVP 161 vide bilno.184 dtd:16-10-2017 Po.no.14-10-2017 Po.no.14-10-2017</i>	Purchase	146		4,153.00
				3,708.00 Dr 222.48 Dr 222.48 Dr 0.04 Dr	
18-11-2017	To YES Bank <i>ch.no.591403 Being cheque issued to Elegant Enterprises towards full & final payment against bilno.184 dtd:14-10-2017</i>	Bankpayment	1189	4,153.00	
9-2-2018	By (as per details) Electrical Goods-18% CGST SGST <i>Being purchase of southking 2.5sq>mm *3 c submersible flat wire vide billno.351 dtd:3-1-2018 Po.no.47724 dtd:3-1-2018</i>	Purchase	253		28,910.00
				24,500.00 Dr 2,205.00 Dr 2,205.00 Dr	
16-2-2018	To YES Bank <i>Being online payment made to Elegant Enterprises towards full & final payment against billno.351 dtd:3-1-2018</i>	Bankpayment	1538	28,910.00	
				94,521.00	94,521.00
Encore Metals Pvt Ltd					
30-6-2017	By Steel-18% <i>Being purchase of tmt bars 10mm,12mm, 16mm vide billno.0116 dtd:23-6-2017 Po.no. 43794 dtd:23-6-2017</i>	Purchase	40		3,82,883.00
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001073 Being cheque issued to Encore Metals Pvt Ltd towards full & final payment against billno.0116 dtd:23-6-2017</i>	Bankpayment	651	3,82,883.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Encore Metals Pvt Ltd (Continued)					
				3,82,883.00	3,82,883.00
E Prasad Happy Card Account					
9-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	25		2,375.00
	By Cash <i>Being on account reversal</i>	Cash Receipts	26		12,100.00
13-5-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000505 eing cheque issued to Modi Housing Pvt Ltd towards E.Prasad Card account</i>	Bankpayment	188	14,475.00	
5-6-2017	By (as per details) Advertisement Expenses-URD 5,550.00 Dr Advertisement Expenses-URD 4,600.00 Dr <i>Being amount credied to E.Prasad toward Narsimha towards 50x25 chilapuram, Miryalaguda hoarding mounting charges and Rope charges dtd: 27-05-2017 & Srinivas towards 30x20 Miryalaguda bypass hoarding mounting charges, Ropes and 1/2 inch GI Pipes 4 no's dtd: 27-05-2017</i>	Journal	123		10,150.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000754 Being cheque issued to Modi housing pvt ltd towads E.Prasad Happy card account</i>	Bankpayment	326	10,150.00	
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000682 Being cheque issued to MHPL towards E Prasad happy card</i>	Bankpayment	500	2,640.00	
3-7-2017	By (as per details) Advertisement Expenses-URD 1,840.00 Dr <i>Being cash paid by murali toward boards mounting charges fo at damacharla lasi cment at wr reddy labs 3nos</i> Advertisement Expenses-URD 800.00 Dr <i>clalssifed add for vacancy of miryalaguda site for project manager</i> <i>Being amoutn credtied to gmurali towards happy card account</i>	Journal	231		2,640.00
7-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000879 being chque issued to Modi Housing Pvt Ltd towards E.Prasad Happy card account</i>	Bankpayment	548	9,992.00	
	By (as per details) Advertisement Expenses-URD 5,200.00 Dr <i>50*25 chilkapuram near railway station miryalaguda hoarding mounting charges per ft</i> Advertisement Expenses-URD 3,952.00 Dr <i>30*20 nera by pass hoarding charges mounting 3nos ie maha cment of kep priya cemnt at huzulnagar kodad road</i> Advertisement Expenses-URD 840.00 Dr <i>towards adv for vancancy for eng at miryalagdua from 2-8-2017 to 4-8-2017</i> <i>Being amount credited to E.Prasad towards happy card account</i>	Journal	244		9,992.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E Prasad Happy Card Account (Continued)					
8-8-2017	By Advertisement Expenses-URD Journal <i>Being amount credited to E.Prasad towards advertisement of AVR Gulmohar homes 12 *8 Desighn in Telugu charges</i>		311		400.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.000918 Being cheque issued to Modi Houing pvt ltd towards E Prasad happy card payment</i>		690	400.00	
27-8-2017	By (as per details) Journal Advertisement Expenses-URD 2,136.00 Dr <i>bieng mounting and 12 tuff bonds per sft Rs4/- toatl 384*4=1536 and 12*50=600</i> Advertisement Expenses-URD 1,600.00 Dr <i>towards a5 size flyers telugu translate charges and 50*25 telugu translate hoading design charges</i> <i>being amount creditd to E.Prasad towards advertismeent mounting charges on 21-8 -2017</i>		356		3,736.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.001123 Being chque issued to Modi Houisng towards E.Prasad happy card account</i>		787	3,736.00	
2-9-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.001191 Being chque issued to MHPL towards E.Prasad happy card account</i>		835	5,325.00	
9-9-2017	By Office Exp-URD RCM <i>Being amount credited E.Prasad Happy card account</i>		26		260.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.001221 Being chque issued to MHPL towards E.Prasad happy card account</i>		866	260.00	
11-9-2017	By (as per details) RCM Staff Welfare 180.00 Dr Staff Welfare 5,145.00 Dr <i>Being amount credited to E.Prasad towards Krishnam Raju staff welfare & Emergency hospital needs on22-8-2017</i>		31		5,325.00
28-10-2017	By Advertisement Expenses-URD Journal <i>Being amount credited to E.Prasad towards agh hyd trip invition card english to telugu translation charges</i>		451		300.00
29-10-2017	To YES Bank Bankpayment <i>ch.no.421613 being chque issued to Modi housing pvt Ltd towards E Prasad happyc card account</i>		1096	300.00	
28-11-2017	To YES Bank Bankpayment <i>ch.no:- 421657 being cheque issued to E Prasad towards Happy Card payment for Hoarding Board mounting charges of Miryalaguda by pass road.</i>		1207	3,450.00	
29-11-2017	By Advertisement Expenses-URD Journal <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges dtd:23-11 -2017</i>		495		3,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E Prasad Happy Card Account (Continued)					
2-2-2018	To YES Bank <i>Being online payment made to E.Prasad towards happy card payment</i>	Bankpayment	1488	9,950.00	
	By Advertisement Expenses-URD Journal <i>Being amount credited to E.Prasad towards srinivasa mounter nalgonda miryalaguda by pass hoarding mounting charges</i>		612		9,950.00
				60,678.00	60,678.00
Fdr Interest					
4-4-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. : Ch. No. : FD redeem interest 503000187041227/1</i>		1		3,288.80
11-4-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. :</i>		5		4,277.97
19-5-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. : FD Redeem Interest</i>		25		801.00
13-6-2017	By Hdfc SD Road A/c No 50200017557302 Bank Receipt <i>Ch. No. : Being FDR interest credited 50300196042260/1</i>		39		2,466.00
10-7-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>Being fdr interest transferred by bank</i>		54		4,880.00
12-9-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>Being FD Redeem interest 50300194525336 /1</i>		89		5,842.08
31-3-2018	By Fixed Deposit - Hdfc Journal <i>Being transferred</i>		749		15,815.00
	To Accured Interest Journal <i>Being transferred</i>		760	23,168.70	
	By HDFC Tds Receivable Journal <i>Being as per 26AS</i>		761		2,189.90
	By Prior Period Items Journal <i>Being as per 26AS</i>		762		5,779.95
				23,168.70	45,340.70
	To Closing Balance			22,172.00	
				45,340.70	45,340.70
FDR Interest - Yes Bank					
3-2-2018	By YES Bank Bank Receipt <i>Being fixed deposit amount credited into account</i>		155		2,671.23
12-2-2018	By YES Bank Bank Receipt <i>Being FD Redeem interest 009740100006851/1</i>		160		1,369.86
5-3-2018	By YES Bank Bank Receipt <i>Being FDR interest received</i>		171		8,424.66
31-3-2018	By YES Bank Bank Receipt <i>Being FD redeem interest interest 009740400014244/1</i>		185		5,068.49
	By YES Bank Bank Receipt <i>Being FD Redeem interest - 041340100005525/1</i>		187		5,536.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
FDR Interest - Yes Bank (Continued)					
					23,070.54
To	Closing Balance			23,070.54	
				23,070.54	23,070.54
Fees & Permission					
1-4-2017 To	Opening Balance			14,36,421.00	
31-3-2018 By	Work in Progress <i>Being transferred</i>	Journal	792		14,36,421.00
				14,36,421.00	14,36,421.00
Felicidad Enterprises					
18-4-2017 By	Furniture <i>Being amount credited to Felicidad towards purchase of chairs vide billno.303 dtd:15-3-2017 Po.no41330 dtd:14-2-2017</i>	Journal	9		7,064.00
22-4-2017 To	Hdfc Bank Ltd A/C New <i>Ch. No. :000350 Being chque issued to Felicidad Enterprises towards ful & final payment against bilno.303 dtd:15-3-2017</i>	Bankpayment	87	7,064.00	
16-10-2017 By	(as per details) Office Expenses-28% CGST SGST <i>Being amount credited to Felicidad entperirses towardspurchae of chairs for office use vide bilno.11 dtd:20-9-2017 Po. no45253 dtd:8-9-2017</i>	Purchase	139		12,768.00
					9,975.00 Dr
					1,396.50 Dr
					1,396.50 Dr
To	YES Bank <i>ch.no.736027 Being cheque issued to Felicidad entperirses towards full & finalpyament of bilno.11 dtd:20-9-2017 Po. no45253 dtd:8-9-2017</i>	Bankpayment	1043	12,768.00	
				19,832.00	19,832.00
Fixed Deposit - Hdfc					
1-4-2017 To	Opening Balance			26,00,166.00	
4-4-2017 By	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :</i>	Bank Receipt	2		4,00,000.00
	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :Being fixed deposit cancelled</i>	Bank Receipt	3		10,00,000.00
11-4-2017 By	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :Auto Being Prin & inst auto redeem 50300179845709 dtd:12-4-2017</i>	Bank Receipt	6		12,15,981.00
26-4-2017 To	Hdfc Bank Ltd A/C New <i>Ch. No. : Being fixed deposit made for OD 50300194525336 ,1479742017042637</i>	Bankpayment	103	10,00,000.00	
28-4-2017 To	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Being fixe deposit made</i>	Bankpayment	110	10,00,000.00	
21-5-2017 By	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. : Being fixed deposit cancelled</i>	Bank Receipt	26		5,00,000.00
13-6-2017 By	Hdfc SD Road A/c No 50200017557302 <i>Ch. No. :</i>	Bank Receipt	37		5,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Fixed Deposit - Hdfc (Continued)					
7-7-2017	By Hdfc Bank Ltd A/C New <i>Being Fixed deposit cancelled due to shortage of funds</i>	Bank Receipt	53		5,00,000.00
10-9-2017	By Hdfc Bank Ltd A/C New	Bank Receipt	88		4,00,000.00
29-3-2018	By Hdfc Bank Ltd A/C New <i>Being fixed deposit cancelled against FDR No 50300194525336 dtd on 26.04.2017</i>	Bank Receipt	183		1,00,000.00
31-3-2018	To Fdr Interest <i>Being transferred</i>	Journal	749	15,815.00	
				46,15,981.00	46,15,981.00
Fixed Deposit - Yes					
20-1-2018	To YES Bank <i>Being fixed deposit made for Rs.35,00,000/- vide Fixed Deposit no.009740100006851 for 3months maturity period</i>	Bankpayment	1444	35,00,000.00	
31-1-2018	To YES Bank <i>Being fixed deposit made</i>	Bankpayment	1473	5,00,000.00	
3-2-2018	By YES Bank <i>Being FD cancelled</i>	Bank Receipt	154		15,00,000.00
10-2-2018	By YES Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	157		5,00,000.00
16-2-2018	To YES Bank <i>Being fixed deposit made</i>	Bankpayment	1541	10,00,000.00	
3-3-2018	By YES Bank <i>Being fixed deposit cancelled</i>	Bank Receipt	169		15,00,000.00
31-3-2018	By YES Bank <i>Being FD Redeem Principal 009740400014244/1</i>	Bank Receipt	186		10,00,000.00
	By YES Bank <i>Being fixed deposit FD Redeem Principal 041340100005525/1</i>	Bank Receipt	188		5,00,000.00
				50,00,000.00	50,00,000.00
Forfeit Account					
12-5-2017	By A-59 K.Ramakrishna <i>Being booking amount forfeited for villno.A -59 pf P.Ramakrishna as per MDs approval</i>	Journal	49		25,000.00
7-6-2017	By A-29 Venakateshwar Rao <i>Being amount forfeited since customer is not showing interest as per md approval amount forefeited</i>	Journal	126		25,000.00
12-7-2017	By A-21 S.Swetha Reddy <i>Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited</i>	Journal	249		25,000.00
	By Rushika Mujja A-41 <i>Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited</i>	Journal	250		25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Forfeit Account (Continued)					
21-2-2018	By A-65 K Subhan Rao <i>Being amount forfeited as per md sir instructions in CR detials of notices on 22-11-2017</i>	Journal	633		2,25,000.00
					3,25,000.00
	To Closing Balance			3,25,000.00	
				3,25,000.00	3,25,000.00
Gadagoju Sanitary Ware					
18-4-2017	By Plumbing & Sanitary <i>Being amount credited to Gadagoju Sanitary Ware towards purchase of PVC Material vide billno.7594,7590,7408,7428 dtd:8-4-2017</i>	Journal	14		5,014.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000383 being cheque issued to Gadagoju Sanitary Ware towards full & final payment agaisnst billno.7594,7590,7408,7428</i>	Bankpayment	64	5,014.00	
14-6-2017	By Plumbing & Sanitary <i>Being purchase of plumbing items for HDPE pipe for line an water tanker connections for balll valves nipples 6nos elbows etc vide billno.624 dtd:14-6-2017</i>	Purchase	19		663.00
17-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000796 Being cheque issued to Gadagoju sanitary ware towards purchase of HDPE pipe line miscellaneous items gi pipes balvalves vide bilno.7240</i>	Bankpayment	390	9,208.00	
	By Hardware Materials <i>Being amount credited to Gadagoju sanitary ware vide bilno.7230 & 7240</i>	Journal	149		9,208.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000849 Being chque issued to Gadagoju Sanitary Ware towards full & final payment against billno.624 dtd:14-6-2017</i>	Bankpayment	489	663.00	
18-10-2017	By (as per details) Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off-REG <i>Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017</i>	RCM 816.94 Dr 73.52 Dr 73.52 Dr 0.02 Dr	38		964.00
	To YES Bank <i>ch.no.736032 Being chque issued to Gadagoju Sanitary ware towareds full & final payment against billno.616 dtd:16-9-2017</i>	Bankpayment	1051	964.00	
27-11-2017	By YES Bank <i>ch.no.736032 Being chque bounced</i>	Bank Receipt	112		964.00
31-3-2018	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	930	964.00	
				16,813.00	16,813.00
Ganesh Tube Traders					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
18-4-2017	By Plumbing & Sanitary <i>Being amount credited to Ganesh Tube Traders towards purchase of clamp vide billno.CR024 dtd:12-4-2017 Po.no.42481 dtd:10-4-2017</i>	Journal	11		235.00
20-5-2017	By Plumbing & Sanitary <i>Being amount credited to Ganesh tube traders towards purchase of HDPE pipe vide bilno.CR0119 dtd:12-5-2017 Po.no.42917 dtd:10-5-2017</i>	Journal	64		13,048.00
	By Plumbing & Sanitary <i>Being amount credited to Ganesh tube traders towards purchase of Water tanks 500LTS vide bilno.CR0118 dtd:12-5-2017 Po.no.42916 dtd:12-5-2017</i>	Journal	65		2,891.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000445 being cheque issued to Ganesh Tube Traders towards full & final payment against billno.24,118&119 dtd:18-4-2017 & 20-5-2017 Po.no.42917,cr0118 & cr024</i>	Bankpayment	239	16,174.00	
31-7-2017	By (as per details) Plumbing & Sanitary CGST SGST Sundry Balances Written Off <i>Being purchase of plumbing items vide billno.018 dtd:19-7-2017 Po.no.44193 dtd:14-7-2017</i>	Purchase 2,410.52 Dr 216.95 Dr 216.95 Dr 0.42 Cr	55		2,844.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000926 Being cheque issued to Ganesh Tube Traders towards full & final payment against billno.018</i>	Bankpayment	732	2,844.00	
30-9-2017	By (as per details) Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>	Purchase 6,040.00 Dr 543.60 Dr 543.60 Dr 0.20 Cr	126		7,127.00
16-10-2017	To YES Bank <i>Being cheque issued to Ganesh Tube Traders towards full & final payment agaisnt billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>	Bankpayment	1037	7,127.00	
				26,145.00	26,145.00
Gardening Material					
28-6-2017	To Radha Krishna <i>Being purchase of indian beech tree kannga chettu vide billno.2177 dtd:21-6-2017 Po.no.43716 dtd:20-6-2017</i>	Purchase	26	8,350.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	794		8,350.00
				8,350.00	8,350.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Gautam Traders</u>					
14-11-2017	To YES Bank <i>ch.no.591378 Being chq issued to Gautam Traders towards 100% advance payment for purchase of MS sheets powder coated vide Po.no.46521 dtd:10-11-2017</i>	Bankpayment	1156	19,101.00	
30-11-2017	By (as per details) Steel-18% CGST SGST Sundry Balances Written Off <i>Being purchase of MS sheet vide bilno.459 dtd:11-11-2017 Po.no.46521</i>	Purchase 16,187.50 Dr 1,456.88 Dr 1,456.88 Dr 0.26 Cr	184		19,101.00
				19,101.00	19,101.00
<u>G.Damodar Reddy on Account</u>					
1-12-2017	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to G.Damodar Reddy towards Fabrication work vertical and horizontal square pipes welding fabrication along with fixing baricade Ms sheet with self srew system</i>	Journal 2,324.00 Dr 2,324.00 Dr 1,162.00 Dr	512		5,810.00
	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to G.Damodar Reddy towards fixing of main gate using specified marerial work using cutting welding grinding and fixing the same on site with all needful specifications fabricaiton work from 6-11 -2017 to 10-11-2017</i>	Journal 3,040.00 Dr 3,040.00 Dr 1,520.00 Dr	514		7,600.00
8-12-2017	To (as per details) Tds 1% YES Bank <i>ch.no.604627 Being cheque issued to Dhamodhar reddy towards credit balance vid voucher no: 236, 237,</i>	Bankpayment 134.00 Cr 13,276.00 Cr	1267	13,410.00	
28-3-2018	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to Damodar reddy towards fabrication/welding work done for repairing all free guards with jointingflatpatti bottom on top with all needfull finishing for reusing the same rate including lifting stagnating welding from 01.02.2018</i>	Purchase 3,900.00 Dr 3,900.00 Dr 1,950.00 Dr	338		9,750.00
30-3-2018	To (as per details) Tds 1% YES Bank <i>Being NEFT transferred to g damodar reddy towards credit balance dated 30.3.18 vid voucher no: 316.</i>	Bankpayment 97.00 Cr 9,653.00 Cr	1683	9,750.00	
				23,160.00	23,160.00
<u>Geo-Engineering Services</u>					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Geo-Engineering Services (Continued)					
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000759 Being chque issued to Geo - Engineeing services towards soil testing vide bilno.9455/SI/MYLGD/NL/TS DTD:2-6 -2017</i>	Bankpayment	351	25,000.00	
13-6-2017	By Soil Testing Charges <i>Being amount credited to Geo Engineering services towards soil testing at site proposed for construction 6.5 acres vide billno.9455/SI/MYLGD/NLG/TS DTD:2-6 -2017</i>	Journal	140		25,000.00
				25,000.00	25,000.00
G.Hari Babu Happy Card Account					
29-11-2017	By Sri Sainath Hardware Stores <i>Being amount credited to G.Hari babu towards purchase of hardware materal from sri sainath hardware stores videbilno129 dtd:22-11-2017</i>	Journal	498		3,256.00
	To YES Bank <i>ch.no.604593 Being cheque issued to MHPL towards G.Hari babu happy card account</i>	Bankpayment	1220	3,256.00	
				3,256.00	3,256.00
G.Krishna Murthy & Sons					
17-8-2017	By Housekeeping Material 12% <i>Being amount credited to G.Krishna Murthy & Sons towards purchase of housekeeping material vide billno.2569 dtd:2-8-2017 Po. no.44617 dtd:1-8-2017</i>	Journal	332		3,327.00
	To Hdfc Bank Ltd A/C New <i>ch.no. 000936 Being cheque issued to G. Krishna Murthy & Sons towards full & final payment against bilno.2569</i>	Bankpayment	742	3,327.00	
23-8-2017	By Housekeeping Material 12% <i>7Being amount credited to G.Krishna murthy & Sons towards purchase of water bottles dustbin & dustbin cans vide bilno.2589 dtd:11-8-2017 Po.no.44779 dtd:10-8-201</i>	Journal	347		850.00
11-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001142 Being chque issued to G. Krishna Murthy & Sons towards full & final payment against billno.2589 11-8-2017</i>	Bankpayment	874	850.00	
16-10-2017	By House Keeping Material -Comp <i>Being purchase of housekeeping material from G.Krishna Murthy & Sons vide bilno. 2672 dtd:20-9-2017 Po.no.45413 dtd:14-9 -2017</i>	Purchase	140		3,340.00
	To YES Bank <i>ch.no.736028 Being cheque issued toG. Krishna Murthy & Sons vide bilno.2672 dtd:20-9-2017 Po.no.45413 dtd:14-9-2017</i>	Bankpayment	1044	3,340.00	
28-11-2017	To YES Bank <i>ch.no:- 591409 being cheque issued to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 2787 Dt:- 01. 11.17</i>	Bankpayment	1212	3,065.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Krishna Murthy & Sons (Continued)					
29-11-2017	By House Keeping Material -Comp Purchase <i>Being purchase of housekeeping material vide billno.2787 dtd:1-11-2017 Po.no.46284 dtd:31-10-2017</i>		174		3,065.00
				10,582.00	10,582.00
G.Murali Happy Card Account					
19-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	7		2,510.00
21-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000344 Being chque issued to MPIPL towards Murali Promotions happy card account</i>	Bankpayment	72	2,510.00	
	By Cash <i>Being on account reversal</i>	Cash Receipts	11		970.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000345 Being chque issued to MPIPL towards Murali Promotions happy card account</i>	Bankpayment	73	970.00	
23-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	14		1,400.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. : 000458 Being cheque issued to Modi Housing Pvt ltd towards Murali Happy card account</i>	Bankpayment	94	1,400.00	
9-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	23		1,606.00
	By Cash <i>Being on account reversal</i>	Cash Receipts	24		672.00
13-5-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000504 Being cheque issued to G. Murali towards happy card account</i>	Bankpayment	187	2,278.00	
12-6-2017	By Misllaneous Expenses <i>Being amount credited to G.Murali mohan towards toll charges from 26-5-2017,19-5- -2017,19-5-2017,26-5-201723,24,26,27,20, 23,19,25,26 of may</i>	Journal	136		816.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000603 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy card accont</i>	Bankpayment	356	816.00	
24-6-2017	By Misllaneous Expenses <i>Being amount credited to G Murali happy card towards toll charges</i>	Journal	171		1,043.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000654 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	433	1,043.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000655 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	434	996.00	
	By Misllaneous Expenses <i>Being amount credited to G Murali happy card towards toll charges</i>	Journal	172		996.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
24-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000656 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	435	563.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000657 Being cheque issued to MHPL towards G murali happy card</i>	Bankpayment	436	2,200.00	
	By Misllaneous Expenses <i>Being amount credited to G.Murali towards toll gate charges on 9-6-2017</i>	Journal	177		563.00
	By Staff Welfare <i>Being amount credited to G.Murali towards food allowance to S.Krishnam Raju on 16-5-2017,18-5-2017,23-5-2017,25-5-2017,26-5-2017,30-5-2017,1-6-2017,2-6-2017</i>	Journal	179		2,200.00
30-6-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000978 Being cheque issued to Modi housuing pvt ltd towards G.Murlai happy card account</i>	Bankpayment	461	774.00	
	By Misllaneous Expenses <i>Being amount credited to gmurali towards toll charges krishna on 29-6-2017</i>	Journal	208		177.00
	By Staff Welfare <i>Being amount credited to G.Murali towards K.Gopi payment collection from shankar steel & tapadia for signature on 28-6-2017 & 29-6-2017</i>	Journal	212		140.00
	By Staff Welfare <i>Being amount credied to G.Murali towards S. Krishna Raju lunch exp on 14-6-2017,15-6-2017,21-6-2017,22-6-2017,23-6-2017</i>	Journal	213		1,225.00
	By Staff Welfare <i>Being amount credied to g.Murali towards lunch exp paid on 9-6-2017,10-6-2017,11-6-2017,29-6-2017</i>	Journal	214		1,275.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000681 Being cheque issued to MHPL towards G Murali happy cards</i>	Bankpayment	499	1,275.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000683 Being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	501	1,326.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000684 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	502	177.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000685 being cheque issued to MHPL towards G Murali happy card</i>	Bankpayment	503	1,225.00	
	To Hdfc Bank Ltd A/C New <i>Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment</i>	Bankpayment	504	140.00	
3-7-2017	By Misllaneous Expenses <i>toll gate charges Being amount credied to g.Murali towards toll gate charges krishna Raj</i>	Journal	232		1,326.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
7-7-2017	By Staff Welfare <i>Being amount credited to G.Murali towards K.Gopi went to BNC Estates Second Signatures on 3-7-2017 & Tapadia on 5-7-2017</i>	Journal	240		140.00
	To Hdfc Bank Ltd A/C New <i>Ch.no.00853 Being chque issued to MHPL towards Gmurali happy card card towards k gopi payment for refreshment</i>	Bankpayment	525	140.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.000878 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	547	574.00	
	By Misllaneous Expenses <i>Being amount credited towards G.Murali towards toll gate charges during site visit of krishna on 1-7-2017 refreshment charges 350/-</i>	Journal	245		574.00
19-7-2017	By (as per details) Misllaneous Expenses 464.00 Dr <i>toll gate charges of shekar</i> Staff Welfare 310.00 Dr <i>gopi refreshment exp</i> <i>Being amount credited to g.murali towards Happy card account</i>	Journal	267		774.00
29-7-2017	By (as per details) Staff Welfare 540.00 Dr <i>Being Rain Coat purchased for Gopi</i> Misllaneous Expenses 1,809.00 Dr <i>toll gate charges Krishnam Raj Rs.1385/- & Shekar Rs.424/-</i> Staff Welfare 700.00 Dr <i>Being lunch exp of krishna 9-7-2017 to 18-7-2017</i> Staff Welfare 1,925.00 Dr <i>Being lunch exp of krishna Raj from 6-7-2017 to 27-7-2017</i> <i>Being amount credited to G.Murali towards happy card accont</i>	Journal	286		4,974.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001023 Being cheque issued to G. Murali twoards happy card account</i>	Bankpayment	638	4,974.00	
	By (as per details) Staff Welfare 1,625.00 Dr <i>Krishnam Raju lunch exp from 4-5-2017 5-7-2017, 6-7-2017, 7-7-2017, 12-7-2017, 13-7-2017, 14-7-2017</i> Misllaneous Expenses 1,618.00 Dr Advertisement Expenses-URD 840.00 Dr <i>Being amount credited to G.Murali towards happy card account</i>	Journal	287		4,083.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001025 Being cheque issued to G. Murali twoards happy card account</i>	Bankpayment	640	4,083.00	
11-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001091 Being chque issued to G. Murali towards happy card account</i>	Bankpayment	710	4,776.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
11-8-2017	By (as per details)	Journal	314		1,220.00
	Staff Welfare	350.00 Dr			
	ch.krishna refreshment on 1-8-2017				
	Staff Welfare	350.00 Dr			
	towards refreshment while visit to miryalguda site on 3-8-2017				
	Staff Welfare	350.00 Dr			
	towards refreshment of ch .Krishna 8-8-2017				
	Staff Welfare	170.00 Dr			
	towards tiffin & lunch miryalaguda with hemendra and b.anil kumar morining at 6.45 on				
	toll gate charges from 1,2,3,4, 8,8,7,8,9,8,4,3,4,4,4&5,4 of aug 2017				
	Being amount credited to G.Murali Happy card account				
	By (as per details)	RCM	6		3,556.00
	Mis Exp URD	910.00 Dr			
	Advertisement Expenses-URD	2,646.00 Dr			
	Being amount credited to G.Murali Happy card account				
19-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	764	1,001.00	
	ch.no.001107 Being chque issued to G. Murali towads happy card account				
	By Misllaneous Expenses	Journal	335		1,001.00
	Being Amount credited to G.Murali towards toll charges paid while visiting to miryalaguda on 6-8-2017,5-8-2017,6-8-2017,8-8-2017,9-8-2017,29-7-2017,30-7-2017,10-8-2017,11-8-2017,6-8-2017,5-8-2017,8-8-2017,10-8-2017,29-7-2017,13-7-2017,13-8-2017,100/-p				
24-8-2017	By Staff Welfare	Journal	355		350.00
	towards toll gate charges for ch. Krishna				
	Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges				
	By Misllaneous Expenses	RCM	10		281.00
	Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges amount Rs.631/-				
27-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	786	631.00	
	ch.no.001122 Being chque issued to G. Murali Happy card account dtd:23-8-2017				
2-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	836	4,522.00	
	ch.no.001192 Being cheque issued to MHPI towards murali happy card account				
4-9-2017	By (as per details)	RCM	15		2,800.00
	Staff Welfare	275.00 Dr			
	Staff Welfare	2,050.00 Dr			
	Staff Welfare	475.00 Dr			
	Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
4-9-2017	By (as per details)	RCM	18		1,722.00
	Misllaneous Expenses			1,104.00 Dr	
	Misllaneous Expenses			618.00 Dr	
	<i>Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017</i>				
9-9-2017	By (as per details)	RCM	25		1,500.00
	Staff Welfare			275.00 Dr	
	Staff Welfare			400.00 Dr	
	Staff Welfare			825.00 Dr	
	<i>Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	867	2,130.00	
	<i>ch.no.001222 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy Card account</i>				
	By Misllaneous Expenses	RCM	27		630.00
	<i>Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017</i>				
16-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	899	2,158.00	
	<i>ch.no.001260 Being cheque issued to Modi Housing pvt ltd towards G.Murali Happy card account</i>				
	By (as per details)	Journal	379		1,208.00
	Mis Exp URD			459.00 Dr	
	<i>towards toll gate charges for luch exp 14-9-2017</i>				
	Mis Exp URD			388.00 Dr	
	<i>towards toll gate charges on 14-9-2017</i>				
	Mis Exp URD			361.00 Dr	
	<i>towards toll charges krishna raj on 14-6-2017 to 15-9-2017</i>				
	<i>Being amount credited to G.Murali towards exp incurred by him through happy card account</i>				
	By (as per details)	Journal	380		950.00
	Staff Welfare			400.00 Dr	
	<i>towards krishna lunch exp on 12-9-2017 to 15-9-2017</i>				
	Staff Welfare			550.00 Dr	
	<i>towards krishna raj lunch exp on 14-6-2017 to 15-9-2017</i>				
	<i>Being amount credited to G.Murali towards exp incurred by him through happy card account</i>				
25-9-2017	By Staff Welfare	Journal	384		550.00
	<i>towards lunch exp to Krishna Raj on 19-9-2017 to 21-9-2017</i>				
	<i>Being amount credited to G.Murali Mohan towards krishna Raj lunch exp on 21-9-2017 & 19-9-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	933	918.00	
	<i>Ch.no.001290 Being chque issued to MHPL towards G.Murali Happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
25-9-2017	By Mis Exp URD towards toll gate charges for krishnaraj on 19-9-2017 Being amount credited to G.Murali towards exp incurred by him through happy card account	Journal	387		368.00
30-9-2017	To Hdfc Bank Ltd A/C New ch.no.001318 being cheque issued to Modi Housing Pvt Ltd towards G.Murali Happy card account	Bankpayment	968	1,462.00	
	By (as per details) Staff Welfare towards krishna food allowances during site visit on 22-9-2017 Staff Welfare towards food allowaances to shekar for miryalaguda visit on 23-9-2017 to 27-9-2017 Being amount credited to G.Murali towards happy card exp incurred by him for krisha food shekar food allowances on 22 & 23 sept 2017	Journal 120.00 Dr 550.00 Dr	395		670.00
	By Misllaneous Expenses-Site-URD towards shekar and krishna vechicle toll charges for miryalaguda site visit on 28-9- -2017 Being amount credited to G.Murali towards toll gate charges during site visit of krishna & shekar on 22 & b23	Journal	396		792.00
7-10-2017	To Hdfc Bank Ltd A/C New ch.no.001345 Being cheque issued to MHPL towards G.Murali Happy card account	Bankpayment	985	1,377.00	
16-10-2017	By (as per details) Staff Welfare towards shekar lunch exp during site visit to miryalaguda on 7-10-2017 Staff Welfare towards lunch expenses krishna Raj on 9-10- -2017 to 12-10-2017 Being amount credited to G.Murali towards lunch exp of shekar & krishna on 7 & 9 of oct 17	Journal 275.00 Dr 550.00 Dr	419		825.00
	By Mis Exp URD Being amount credited to G.Murali towards toll charges krishna Raj on 7-8-2017 to 12-8- -2017	Journal	420		792.00
	To YES Bank ch.no.736029 Bieng cheque issued to MHPL towards G.Murali Happy card account	Bankpayment	1045	1,617.00	
	By (as per details) Staff Welfare towards krishna lunch exp on 5-10-2017 during miryalaguda site visit Staff Welfare towads krishna Raj lunch exp Being amount credited to G.Murali Happy card towards krishna lunch exp during site visit	Journal 275.00 Dr 550.00 Dr	421		825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Murali Happy Card Account (Continued)					
16-10-2017	By Mis Exp URD <i>Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 26-9-2017 to 29-9-2017 & 5-10-2017</i>	Journal	422		552.00
27-10-2017	By (as per details) Staff Welfare <i>towards lunch exp shekar miryalaguda on 14.10.2017</i> Staff Welfare <i>towards lunch exp krishna Raj on 17-10-2017</i> <i>Being amount credited to G.Murali towards happy card exp incurred by him</i>	Journal 275.00 Dr 275.00 Dr	444		550.00
	To YES Bank <i>ch.no.104264 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	1076	1,063.00	
	By Mis Exp URD <i>Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 14-10-2017 to 17-10-2017</i>	Journal	445		513.00
26-12-2017	By Advertisement Expenses-URD <i>Being amount credited to G.Murali towards paper inserts all projects news paper flyers done at tirumalagiri diampoiny 16-12-2017</i>	Journal	541		350.00
	To YES Bank <i>ch.no.810874 Being chque issued to MHPL towards G.Murali happy card account</i>	Bankpayment	1334	350.00	
30-12-2017	To YES Bank <i>ch.no.810909 Being chque issued to MHPL towards G.Murali Happy card account</i>	Bankpayment	1370	840.00	
12-1-2018	By Ushodaya Enterprises Pvt Ltd <i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>	Journal	570		735.00
	To YES Bank <i>ch.no.961937 bieng chque issued to MHPL towards G.Murali happy card accoun t</i>	Bankpayment	1396	735.00	
	By Ushodaya Enterprises Pvt Ltd <i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>	Journal	572		840.00
3-3-2018	To YES Bank <i>Being online payment made to MHPL towards G.Murali Happy card account</i>	Bankpayment	1595	3,340.00	
	By Deccan Chronicle Holdings Limited <i>Being amount credited to G.Murali towards DC classifed add from 2nd to 4th march 18</i>	Journal	670		3,340.00
17-3-2018	To YES Bank <i>Being online payment made to MHPL towards G.Murali happy card account</i>	Bankpayment	1646	3,087.00	
	By Ushodaya Enterprises Pvt Ltd <i>Being amount paid by G.Murali happy card to ushodaya enterpreises on 15-3-2018 towards classied add from 16 & 18th of march 2018</i>	Journal	706		3,087.00
				57,471.00	57,471.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Gogulothu Raman Salary</u>					
3-3-2018	To YES Bank <i>Being online payment made to G.Raman towards bonus to security supervisor on quarterly basis in place of B.Anand</i>	Bankpayment	1592	1,500.00	
	By Bonus <i>Being amount credited to G.Raman towards bonus on Quarterly</i>	Journal	669		1,500.00
				1,500.00	1,500.00
<u>G.Ram Babu Happy Card</u>					
24-5-2017	By (as per details)	Journal	95		6,208.00
	Hardware Materials 122.00 Dr <i>towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017</i>				
	Sundry Purchases 1,500.00 Dr <i>towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017</i>				
	Hardware Materials 110.00 Dr <i>towards purchase of cutting players & flat for miscellanious works purpose from sri Rama Iron & hardware</i>				
	Housekeeping Material 12% 55.00 Dr <i>towards purchase of sponge and tape brooms for site purpose</i>				
	Printing & Stationery- URD 280.00 Dr <i>towards lamination charges for A3 size site drawings</i>				
	Hardware Materials 260.00 Dr <i>towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017</i>				
	Transportation Expenses-URD 400.00 Dr <i>towards tree guard material shifting from site store to site on 17-5-2017</i>				
	Transportation Expenses-URD 200.00 Dr <i>towards transportaitn charges for labour huts material tadakas bamboo sticks from ho</i>				
	Repairs & Maintenance-Urd 400.00 Dr <i>towards advance for welding rods for emergency basis for making the stools</i>				
	Stones-Old 1,025.00 Dr <i>towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders</i>				
	Sundry Purchases 1,856.00 Dr <i>towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4-2017 Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017</i>				
1-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000718 being cheque issued to Ram Babu happy card</i>	Bankpayment	292	6,208.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
3-6-2017	By (as per details)	Journal	119		2,348.00
	Printing & Stationery- URD			268.00 Dr	
	Sundry Purchases			1,120.00 Dr	
	Misllaneous Expenses-Site-URD			960.00 Dr	
	<i>Being amount credited to G.Rambabu towards xerox of drawings Rs.268/-,4 Jalis Rs.1120/- &Thadakalu Rs.960/-</i>				
5-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	321	2,348.00	
	<i>Ch. No. :000749 Being cheque issued to Modi properties pvt ltd towards G.Rambabu happy card account</i>				
17-6-2017	By (as per details)	Journal	151		5,278.00
	Hardware Materials			1,155.00 Dr	
	Plumbing & Sanitary			450.00 Dr	
	Hardware Materials			290.00 Dr	
	<i>Being cash paid by G Rambabu towards purchase of JW Bolts for fixing of shetts from sri venkateswara steels</i>				
	Hardware Materials			40.00 Dr	
	<i>being cash paid by rambabu towrds purchase of insulation tapes for breaking power cables for submercable from janatha electricals</i>				
	Petrol / Diesel			160.00 Dr	
	<i>Being cash paid by G.Rambabu towards purchase of cooking sticks for CC Road purpose from naveena samel timber depo</i>				
	Hardware Materials			450.00 Dr	
	<i>Being cash paid by rambabu towards purchase of cation tape 1 bundle for across the roads and dangerous places keeping at site</i>				
	Hardware Materials			1,400.00 Dr	
	<i>being cash paid by Rambabu towards purchase of mesh for covering submersible pump from sri datha iron & hardware on 9-6 -2017</i>				
	Misllaneous Expenses-Site-URD			480.00 Dr	
	<i>being cash paid by rambabu towards purchase of flag stics for flat marking for 80 members</i>				
	Hardware Materials			513.00 Dr	
	<i>Being cash paid by rambabu towards purchase of electrical items e pins switch board and holders and 16 anups from jaantha electical & home appliances</i>				
	Petrol / Diesel			100.00 Dr	
	<i>Being cash paid by Rambabu towards purchase of petorl & local items ,jolly and steel shop etc and surching new constractors on</i>				
	Hardware Materials			240.00 Dr	
	<i>purchase of hammer and transport oil for mining reoxide & plot marking from sri datta iron & hardware</i>				
	<i>Being amount credited to G.Rambabut towards happy card account</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	392	5,278.00	
	<i>Ch. No. :000800 Being cheque issued to Modi Properties pvt ltd towards G.Rambu Happy card account</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
30-6-2017	By (as per details)	Journal	200		9,825.00
	Misllaneous Expenses			150.00 Dr	
	<i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>				
	M.Madhusudan on Account			2,000.00 Dr	
	<i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>				
	Staff Welfare			340.00 Dr	
	<i>food allowance for visit of madhu & driver, saidulu, for site visit on 19-6-2017 at reddy hotel vide billno.17</i>				
	Paints 28%			320.00 Dr	
	<i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide blIno336 dtd:29-6-2017</i>				
	Plumbing & Sanitary			865.00 Dr	
	<i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telephone tape etc from sri sai baba vide billno.120</i>				
	Sundry Purchases			900.00 Dr	
	<i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>				
	Electrical Material-12%			100.00 Dr	
	<i>Being purchase of 1nos of 250 cable tie vide billno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>				
	Hardware Materials			50.00 Dr	
	<i>Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>				
	Sundry Purchases			350.00 Dr	
	<i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>				
	Sundry Purchases			700.00 Dr	
	<i>Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>				
	Chips/Stone Dust			450.00 Dr	
	<i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>				
	Cement-28%			2,600.00 Dr	
	<i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>				
	D.Anjaiah on Account			1,000.00 Dr	
	<i>for emergency basis paid for advance for contractor for total bill value</i>				
	<i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
30-6-2017	By (as per details)	Journal	221		7,509.00
	Hardware Materials			200.00 Dr	
	towards purchase of nuts & bolts for fitting the tracky for transporation				
	Electrical Material -URD			270.00 Dr	
	towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017				
	Printing & Stationery- URD			24.00 Dr	
	towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu				
	Stones-Old			520.00 Dr	
	purchased 8 nos of Shabad stones for labour quarters for fixing the windows				
	Hardware Materials			1,600.00 Dr	
	towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7-2017				
	Electrical Material -URD			815.00 Dr	
	towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc				
	Water Tanker Charges			600.00 Dr	
	towards purchase of water tanker for watering the tres				
	Sundry Purchases			1,500.00 Dr	
	towards purchase of 2nos of 9RCC ring pipes for connecting the chambers at nala				
	Transportation Expenses-URD			100.00 Dr	
	towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7-2017				
	Hardware Materials			100.00 Dr	
	towads purchahse of coconut rope for fixing the trees for gts road side trees				
	Paints 28%			240.00 Dr	
	towards purchase of red oxide paint emergeny basis for painting the labour quarters for frames				
	Hardware Materials			200.00 Dr	
	towards dober sheets for covering the AC sheets for holes and nuts sheets				
	Transportation Expenses-URD			1,340.00 Dr	
	towards auto trally charges for watering to crs works				
	Being amount Credited to G.Rambabu towards happy card exp incurred by saidulu				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
30-6-2017	By (as per details)	Journal	222		3,711.00
	Printing & Stationery Old			268.00 Dr	
	towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017				
	Printing & Stationery Old			80.00 Dr	
	towards A3 size drawing sheets for xerox for new drawings on 18-7-2017				
	Petrol/Diesel/oils			120.00 Dr	
	towards purchase of grees for setting the concrete hand miner				
	Repairs & Maintenance-Urd			650.00 Dr	
	towards repairing the concreting hand minor for fixing the vouchers and welding the breaking the parts				
	Plumbing & Sanitary			100.00 Dr	
	towards purchase of plumbers for plot markig purpoase on 17-7-2017				
	Hardware Materials			945.00 Dr	
	towards purchase of PVC rope for 4.5 kgs for plot mearsing				
	Hardware Materials			200.00 Dr	
	towards purchase of 2nos of small size spades for removing the concrete on GTS road				
	Hardware Materials			154.00 Dr	
	towards purchase of nut bolts for fixing of AC sheets for labour quarters				
	Hardware Materials			304.00 Dr	
	towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters				
	Hardware Materials			190.00 Dr	
	towards purchase of 40 nos of dober voucers and box swerers for labour quaters on 15-7-2017				
	Paints 28%			200.00 Dr	
	towards purchase of red paints for brass for plot marking				
	Repairs & Maintenance-Urd			500.00 Dr	
	towards advance paid for fixing the doors for labour quaters on 21-7-2017				
	Being amount credited to G.Rambabu towards happy card exp incurred by saidulu				
3-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	509	9,825.00	
	Ch.no.00689 Being cheque issued to MPPL towards G.Rambabu happy card account				
15-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	577	7,509.00	
	ch.no.000980 Being cheque issued to MPPL towards G.Rambabu hapy card account				
23-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	602	12,022.00	
	ch.no.001001 Being cheque issued to MPPL towards G.Rambabu happy card account				
	To Hdfc Bank Ltd A/C New	Bankpayment	604	3,711.00	
	ch.no.001003 Being chque issued to MPPL towards G.Rambau happy card account total exp Rs.4566/- 855 disallowed				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
23-7-2017	By (as per details)	Journal	275		12,022.00
	Hardware Materials			50.00 Dr	
	Hardware Materials			90.00 Dr	
	<i>purchase of 4" Hinges for door fixing for labour quarters</i>				
	Staff Welfare			480.00 Dr	
	<i>food charge for visiting of T.Madhu for site visit for 4 members</i>				
	Plumbing & Sanitary			2,207.00 Dr	
	Conveyance			100.00 Dr	
	<i>auto charges for purching the paper pipes for delivery</i>				
	Misllaneous Expenses			875.00 Dr	
	<i>purchase of bamboo sticks</i>				
	Hardware Materials			120.00 Dr	
	<i>purchase of ripe for fxing the trees to bamboo sticks</i>				
	Electrical Material-12%			1,690.00 Dr	
	<i>purchased pipes for 3" dewatering pumps purpose</i>				
	Electrical Material-12%			2,610.00 Dr	
	<i>purchase of 4' plastic pipe for 30kgs for 160 meters for dewatering from to chamber</i>				
	Cement-28%			150.00 Dr	
	<i>Being petrol charges for purching cement windows pumbing items and searching new contractor for 3days</i>				
	Electrical Material-12%			50.00 Dr	
	<i>purchase for switches for new labour for huts</i>				
	Hardware Materials			3,000.00 Dr	
	<i>purchase of sticks purchased for 150 nos for fixing the plant a gts road</i>				
	Labour Expenses			520.00 Dr	
	<i>cutting shabad stones for standing the windows for labour quarters</i>				
	Hardware Materials			80.00 Dr	
	<i>screws for door fixing from ramdev hardware & plywood</i>				
	<i>Being amount credited to G.Rambabu towards happy card payments</i>				
11-8-2017	By (as per details)	Journal	316		856.00
	Conveyance			260.00 Dr	
	<i>conveyance paid from LB Nagar busstop to head office up and down charges auto on 24 -7-2017</i>				
	Staff Welfare			250.00 Dr	
	<i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i>				
	Conveyance			185.00 Dr	
	<i>towards transportaiton charges for miryalaguda to hyd new account opening at Ho dtd:24-7-2017</i>				
	Conveyance			161.00 Dr	
	<i>towards transportation charges from hyd to miryalaguda for new account opeining at ho dtd:24-7-2017</i>				
	<i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i>				
	<i>Being amout credited to Rambabu towards happy card account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
11-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001094 Being chque issued to MPPL towards rambabu happy card account</i>	Bankpayment	712	1,356.00	
	By (as per details)	RCM	7		500.00
	Misllaneous Expenses-Site-URD			450.00 Dr	
	Misllaneous Expenses-Site-URD <i>Being amout credited to Rambabu towards happy card account</i>			50.00 Dr	
15-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001259 Being chque issued to MPPL towards Rambabu happy card account</i>	Bankpayment	728	4,220.00	
21-8-2017	By (as per details)	Journal	341		8,765.00
	Hire Charges <i>towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017</i>			5,400.00 Dr	
	Labour Charges URD <i>towards fabricaiton work for repairs miscellanious works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas</i>			1,000.00 Dr	
	Paints URD <i>towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017</i>			240.00 Dr	
	Labour Charges URD <i>towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017</i>			1,100.00 Dr	
	Printing & Stationery- URD <i>towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017</i>			400.00 Dr	
	Misllaneous Expenses-Site-URD <i>towards paid charges for levels marking for villa no.22 for footing marking</i>			25.00 Dr	
	Labour Welfare Expenses <i>towards amount paid to crane operator for batha charges for fixed high mast light</i>			200.00 Dr	
	Printing & Stationery- URD <i>towards xexox chages for A3 drawings files given contractor for subbarao mazed & others Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017</i>			400.00 Dr	
	To Hdfc Bank Ltd A/C New <i>ch.no.001156 Being chque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	773	8,765.00	
2-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001190 Being chque issued to MPPL towards happy card account</i>	Bankpayment	834	7,340.00	
11-9-2017	By (as per details)	RCM	29		2,741.00
	Hardware Material URD			40.00 Dr	
	Hardware Material URD			320.00 Dr	
	Electrical Material -URD			800.00 Dr	
	Advertisement Expenses-URD			1,000.00 Dr	
	Mis Exp URD			80.00 Dr	
	Petrol / Diesel			70.00 Dr	
	Advertisement Expenses-URD <i>Being amount credited to Rambabu happy card towards saidulu petty cash exp at site</i>			431.00 Dr	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
11-9-2017	By (as per details)	RCM	30		7,240.00
	Stones- URD			640.00 Dr	
	Electrical Material -URD			30.00 Dr	
	Hardware Material URD			820.00 Dr	
	Housekeeping Material-URD			200.00 Dr	
	Hardware Material URD			550.00 Dr	
	Stones- URD			720.00 Dr	
	Electrical Material -URD			1,400.00 Dr	
	Consumables-URD			100.00 Dr	
	Consumables-URD			300.00 Dr	
	Sundry Purchase -URD			1,320.00 Dr	
	Transportation Expenses-URD			150.00 Dr	
	Advertisement Expenses-URD			400.00 Dr	
	Paints URD			150.00 Dr	
	Transportation Expenses-URD			100.00 Dr	
	Stones- URD			360.00 Dr	
	<i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>				
	By Petrol /Diesel-Exmt	RCM	32		100.00
	<i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>				
12-9-2017	To Hdfe Bank Ltd A/C New	Bankpayment	881	2,741.00	
	<i>ch.no.001223 Being chque issued to MPPL towards G.Rambabu happy card Account</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
18-9-2017	By (as per details)	Journal	381		4,220.00
	Printing & Stationery- URD			210.00 Dr	
	<i>towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drawings files to contractors</i>				
	Hardware Material URD			80.00 Dr	
	Misllaneous Expenses-Site-URD			1,920.00 Dr	
	<i>towards purcha of cement windows for labour quarters 6</i>				
	Stones- URD			990.00 Dr	
	<i>towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9-2017</i>				
	Hardware Material URD			30.00 Dr	
	<i>purchase of angel blade for removed gate pillar steel</i>				
	Hardware Material URD			100.00 Dr	
	<i>towards purchase of jauge for marking the plinth beam for villa no.22</i>				
	Repairs & Maintenance-Urd			300.00 Dr	
	<i>towards welding charges for dewatering pump for loosing base plate for charges mason & mechine</i>				
	Stones- URD			90.00 Dr	
	<i>towards shabad stones for</i>				
	Electrical Material -URD			70.00 Dr	
	<i>towards amount paid to 3pin plug for motor connecitons dewatering</i>				
	Electrical Material -URD			80.00 Dr	
	<i>towards flexible pipe for high mast light cable covering purpose installatin pipe</i>				
	Sundry Purchase -URD			300.00 Dr	
	<i>towards gunny bags for curmy the columns for villno.7 for 50nos</i>				
	Electrical Material -URD			50.00 Dr	
	<i>towards purchase of 4way small size boxes for lighting the hoarding from janatha Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
30-9-2017	By (as per details)	Journal	397		6,190.00
	Mis Exp URD			300.00 Dr	
	towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose				
	Repairs & Maintenance-Urd			750.00 Dr	
	towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar				
	Plumbing & Sanitary URD			1,600.00 Dr	
	towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site				
	Plumbing & Sanitary URD			2,500.00 Dr	
	towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55				
	Stones- URD			360.00 Dr	
	towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017				
	Housekeeping Material-URD			80.00 Dr	
	towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017				
	Transportation Expenses-URD			400.00 Dr	
	towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site				
	Printing & Stationery- URD			200.00 Dr	
	towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok				
	Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peiroad from 16-9-2017 to 22-9-2017				
1-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	970	6,190.00	
	ch.no.001320 Being cheque issued to G. Rambabu happy card towards exp incurred by saidulu				
10-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	990	3,010.00	
	ch.no.001342 Being cheque issued to G. Rambabu happy card towards G.Saidulu petty cash exp				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
16-10-2017	By (as per details)	Journal	423		3,010.00
	Printing & Stationery- URD			50.00 Dr	
	<i>towards xerox charges for A3 & A4 size papers structural drawings</i>				
	Printing & Stationery- URD			100.00 Dr	
	<i>towards amount paid to general stoners for purchasing register for writing work provisions</i>				
	Water Tanker Charges-URD			800.00 Dr	
	<i>towards water amount paid to 5000 ltrs tanker for conenting of the footing for villa no.37 & 71 to no electricity on 20-9-2017</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards repairing & welding trolley wheels fixed 3 sides & received nut botls at shop o 28-9-2017</i>				
	Electrical Material -URD			940.00 Dr	
	<i>towards pipe line for HDP neppal & union M seel for villa 73 to 85</i>				
	Plumbing & Sanitary URD			420.00 Dr	
	<i>towards amount paid to GI pipe treading for both sides for 7Nos @60 Rupee for fixing HDPE line</i>				
	Plumbing & Sanitary URD			100.00 Dr	
	<i>leakage of HDPE pipe fixing the dummy and solution</i>				
	<i>Being amount credited to G.Rambabu happy card towards G.Saidulu petty cash exp</i>				
	By (as per details)	Journal	424		1,965.00
	Labour Charges URD			1,500.00 Dr	
	<i>amount paid to 2massons and 1helper for plumbing line at villa no.73 to 85 due to leakage</i>				
	Housekeeping Material-URD			60.00 Dr	
	<i>towards purchased brooms for cleaning the CC road and kiosk at site</i>				
	Plumbing & Sanitary URD			30.00 Dr	
	<i>towards purchase of blades for counting PVC pipes for labour quarters</i>				
	Paints URD			195.00 Dr	
	<i>towards purchase of white paint for coloring the lbaour quarter doors on 9-10-2017</i>				
	Paints URD			180.00 Dr	
	<i>towards purchase of white paint and tarpentoil for coloring the labour quarters on 11-10-2017</i>				
	<i>Being amount credited to G.Rambabu towards happy card exp of saidulu</i>				
	To YES Bank	Bankpayment	1046	1,965.00	
	<i>ch.no.736030 Being cheque issued to MPPL towards G.Rambabu happy card account towards saidulu petty cash exp</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
28-10-2017	By (as per details)	Journal	448		1,565.00
	Printing & Stationery- URD			80.00 Dr	
	<i>towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem</i>				
	Transportation Expenses-URD			100.00 Dr	
	<i>towards transport charges for plumbing items to bring the site for labour quarters</i>				
	Printing & Stationery- URD			80.00 Dr	
	<i>towards xerox charges for A3 size drawings for stairs case drawings A2 drawings</i>				
	Repairs & Maintenance-Urd			400.00 Dr	
	<i>towards HDPE pipe leakage setting plumber charges for bought add labour for emergency case</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchased 1 1/4 joint neppal for fixing the HDPE pipe leakage at westside</i>				
	Plumbing & Sanitary URD			400.00 Dr	
	<i>towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy</i>				
	Hardware Material URD			100.00 Dr	
	<i>towards coconut rope bundel for measuring the water level in borewell</i>				
	Hardware Material URD			150.00 Dr	
	<i>towards nails purchased for fitting the bathroom pipes at labour quarters</i>				
	Repairs & Maintenance-Urd			90.00 Dr	
	<i>towards purchase of miscellaneous and cycle tube for setting the water leakage at plumbing line</i>				
	Paints URD			85.00 Dr	
	<i>towards pink paint for marking the leavels of neighbour land</i>				
	<i>Being amount credited to G.Rambabu</i>				
	<i>towards happy card exp incurred by him</i>				
29-10-2017	To YES Bank	Bankpayment	1093	1,565.00	
	<i>ch.no.736049 Being chque issued to Modi Properties pvt ltd towards happy card exp incurred by saidulu in Rambabu happy card</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
7-11-2017	By (as per details)	Journal	477		8,336.00
	Hardware Material URD			50.00 Dr	
	towards purchase of plot marking tread for crass checking the plot measurment for villa no.32 bhavani iron & hardware				
	Repairs & Maintenance-Urd			80.00 Dr	
	towards marking charges for hammer fixing to the bamboo stick for rack cutting purpose at site				
	Transportation Expenses-URD			100.00 Dr	
	towards amount paid to riksha charges for transporting the 4" swr pipes from supplier shop to site				
	Transportation Expenses-URD			70.00 Dr	
	towards charges for transporting the sanitary items for labour quarters from supplier shop to site				
	Plumbing & Sanitary URD			2,340.00 Dr	
	towards purchase of 4" SWR pipes for 6 length for labour quarters bathroom works from gadaju sanirayu ware videbilno.941 dtd:1-11-2017				
	Plumbing & Sanitary URD			1,310.00 Dr	
	towards purchase of sanitary items for labour quarters for connections for swry ss clams and swr bends from gadoju sanirary ware bilno.940 dtd1:1-11-2017				
	Plumbing & Sanitary URD			30.00 Dr	
	towards purchase of M seal for setting the leakage for pipe line				
	Plumbing & Sanitary URD			335.00 Dr	
	towards purchase of plumbing items for clamps HDPE joint connected and pana from balaji electrical & general stores vide bilno.9 dtyd:31-10-2017				
	Electrical Material -URD			90.00 Dr	
	towards purchase of saddles and 2 plug 3/4 for setting the HDPE pipe line for leakage at vill no.73 from sree saibab				
	Plumbing & Sanitary URD			1,411.00 Dr	
	towards purchase of sanitary items for labour quarters bathroom for 1" T nepples bushes ball valve MTA etc from sree mahalaxmi traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of hammer bamboo stick for connecting the hammer rod for breaking the rocks for villa no.88				
	Hardware Material URD			450.00 Dr	
	towards purchase of 12LB weight hammer for breaking lthe rods for villa no.88 from dree datta iron & hardware				
	Electrical Material -URD			300.00 Dr	
	towards purcashe of plumbing items for SS check nut and GI check nuts from sree balaji electical tie,s for SS check nut and GI check nuts				
	Electrical Material -URD			300.00 Dr	
	towards purchase of tea and SS nipples for setting the HDPE line at green belt from Sree balaji electricl & general stores videbilno.27 dtd:30-10-2017				
	Electrical Material -URD			320.00 Dr	
	towards purchase of neppals and dummy neppals for setting the HDPE pipe from sree balaji electrical & general stores				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
	Repairs & Maintenance-Urd			1,000.00 Dr	
	<i>towards welding charges for cutting the tree guards at cc road for massion helperwelding mission charges for welders for 100 nos Being amount credited to G.Rambabu happy card towards G.Saidulu exp incurred</i>				
To	YES Bank	Bankpayment	1129	8,336.00	
	<i>ch.no.104301 Being chque issued to Modi Properties Pvt Ltd towards G.Rambabu happy card for exp incurred by saidulu</i>				
20-11-2017	By (as per details)	Journal	490		6,615.00
	Hardware Material URD			60.00 Dr	
	<i>towards purchase of screws and nut boltsfrom Ganesh iron</i>				
	Hardware Material URD			400.00 Dr	
	<i>towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron</i>				
	Hardware Material URD			450.00 Dr	
	+				
	Hardware Material URD			60.00 Dr	
	<i>towards purchas eof SWR pipes bends teas from sri mahalaxmi Traders</i>				
	Plumbing & Sanitary URD			1,670.00 Dr	
	<i>towards purchase of swr pipes bends teas from mahalaxmi traders</i>				
	Plumbing & Sanitary URD			560.00 Dr	
	<i>towards purchase of check valve from sri mahalaxmi traders</i>				
	Transportation Expenses-URD			100.00 Dr	
	<i>towards auto charges for PVC pipes</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards plumbing charges paid to shankar</i>				
	Hardware Material URD			45.00 Dr	
	<i>towards purchase of neppals</i>				
	Printing & Stationery- URD			60.00 Dr	
	<i>towards purchase of register from janatha book center</i>				
	Hardware Material URD			150.00 Dr	
	<i>towards purchase of bolts from shivani traders</i>				
	Hardware Material URD			150.00 Dr	
	<i>towards purchase of vouchers from shivani traders</i>				
	Printing & Stationery- URD			135.00 Dr	
	<i>towards xerox charges for new drawings at oohitha xerox charges</i>				
	Housekeeping Material-URD			500.00 Dr	
	<i>towards purchase of plastering brooms sponges and glouses</i>				
	Housekeeping Material-URD			75.00 Dr	
	<i>purchased brooms from general stores</i>				
	Electrical Material -URD			1,320.00 Dr	
	<i>towards purchase of 4" LPpipe from sri balaji electrical and general</i>				
	Office Exp-URD			200.00 Dr	
	<i>towards breakfast charges from krishnam Raju</i>				
	Hardware Material URD			80.00 Dr	
	<i>towards purchase of nutbolts from sri datta iron and hardware</i>				
	<i>Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Happy Card (Continued)					
20-11-2017	To YES Bank <i>ch.no.421640 Being chque issued to MPPL towards G.Rambabu happy card account</i>	Bankpayment	1192	6,615.00	
17-1-2018	To YES Bank <i>ch.no.961965 Being chque issued to MPPL towards G.Rambabu happy card payments made by saidulu towards site exp incurred by him from 14-10-2017 to 20-10-2017</i>	Bankpayment	1432	6,541.00	
				1,05,545.00	99,004.00
By	Closing Balance				6,541.00
				1,05,545.00	1,05,545.00
G.Ram Babu Salary					
30-4-2017	By (as per details)	Journal	21		5,410.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salries for the motn of April 2017</i>				
	By (as per details)	Journal	25		499.00
	Mobile Allowance to Staff	2,843.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				
4-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000250 Being cheque issued to G. Ram babu towrds salary for april 17</i>	Bankpayment	134	5,410.00	
20-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000440 being cheque issued to HDFC for staff allowane for the month of April 17</i>	Bankpayment	233	499.00	
31-5-2017	By (as per details)	Journal	104		31,967.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Salary (Continued)					
31-5-2017	By (as per details)	Journal	105		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
3-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	311	31,967.00	
	<i>Ch. No. :000739 Being cheque issued to G. Rambabu towards salary for the month of May 17</i>				
13-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	364	499.00	
	<i>Ch. No. :000776 Being cheque issued to G. Ram Babu towards mobile allowance for the month of May 2017</i>				
30-6-2017	By (as per details)	Journal	209		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowacne for the month of june 2017</i>				
	By (as per details)	Journal	211		13,279.00
	Salaries	1,44,411.00 Dr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of june 2017</i>				
4-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	513	13,279.00	
	<i>Being cheque issued to G.Rambabu towards salary for the month of june 2017</i>				
17-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	585	499.00	
	<i>ch.no.000988 Being cheuq issued to G. Rambabu towards mobile allowance for the month of june 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Ram Babu Salary (Continued)					
31-7-2017	By (as per details)	Journal	301		23,115.00
	Salaries	1,49,491.00 Dr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
2-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	664	23,115.00	
	<i>Ch.no.001031 Being cheque issued to G. Ram Babu towards salary for the month of July 17</i>				
				75,268.00	75,268.00
Green Wood Lake Side Hyd LLP					
3-6-2017	By Advertisement Expenses-URD	Journal	113		59,034.00
	<i>Being Amount Credit to greenwood lakeside hyd LLP towards Advertisement expenses paid to TBS a/c Times internet limited on behalf of k Kadakia & Modi housing Ref Bill no-2015-05-002580 DT 30-05-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	309	59,034.00	
	<i>Ch. No. :000736 Being Cheque Issued to GreenWood Lakeside Hyd LLP Towards Advertisement expenses against billno.2015 -05-002580 dtd:30-5-2017</i>				
				59,034.00	59,034.00
G.Saidulu Salary					
1-4-2017	By Opening Balance				850.00
10-4-2017	To (as per details)	Bankpayment	13	349.00	
	Kirtikumar Vitthal Yannam Salary	499.00 Dr			
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,145.00 Cr			
	<i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>				
30-4-2017	By (as per details)	Journal	21		12,393.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of April 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
30-4-2017	By (as per details)	Journal	25		349.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				
5-5-2017	To (as per details)	Bankpayment	150	12,393.00	
	Kirtikumar Vitthal Yannam Salary	39,000.00 Dr			
	B.Anil Kumar Salary	16,525.00 Dr			
	T.Kavitha	14,992.00 Dr			
	Narsing Deshmukh-Salary	22,076.00 Dr			
	Hdfc Bank Ltd A/C New	1,04,986.00 Cr			
	<i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>				
20-5-2017	To (as per details)	Bankpayment	232	1,324.00	
	B.Anil Kumar Salary	1,499.00 Dr			
	T.Kavitha	1,424.00 Dr			
	Narsing Deshmukh-Salary	4,624.00 Dr			
	Hdfc Bank Ltd A/C New	8,871.00 Cr			
	<i>Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17</i>				
27-5-2017	By (as per details)	Journal	98		975.00
	Incentives	8,275.00 Dr			
	Narsing Deshmukh-Salary	4,125.00 Cr			
	A.Vijaya Bhaskar Salary	1,050.00 Cr			
	B.Anil Kumar Salary	1,000.00 Cr			
	T.Kavitha	1,125.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		9,784.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		349.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
1-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000723 Being cheque issued to G. Saidulu towards marriage incentive</i>	Bankpayment	297	12,000.00	
	By Incentives <i>Being amount credited towards G.Saidulu marriage incentives</i>	Journal	106		12,000.00
3-6-2017	To (as per details) Narsing Deshmukh-Salary 20,434.00 Dr B.Anil Kumar Salary 18,115.00 Dr B.Anil Kumar Commission 3,800.00 Dr T.Kavitha 15,654.00 Dr J Selva Kumar Salary 14,741.00 Dr K.Gopi Krishna 11,486.00 Dr Narsing Deshmukh-Comm 6,650.00 Dr Hdfc Bank Ltd A/C New 1,00,664.00 Cr <i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>	Bankpayment	310	9,784.00	
13-6-2017	To (as per details) Narsing Deshmukh-Salary 499.00 Dr B.Anil Kumar Salary 499.00 Dr T.Kavitha 299.00 Dr J Selva Kumar Salary 249.00 Dr K.Gopi Krishna 299.00 Dr M.Raju Kumar Salary 299.00 Dr Hdfc Bank Ltd A/C New 2,493.00 Cr <i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>	Bankpayment	363	349.00	
30-6-2017	By (as per details) Mobile Allowance to Staff 3,341.00 Dr G.Ram Babu Salary 499.00 Cr Narsing Deshmukh-Salary 499.00 Cr A.Vijaya Bhaskar Salary 349.00 Cr B.Anil Kumar Salary 499.00 Cr T.Kavitha 299.00 Cr J Selva Kumar Salary 249.00 Cr K.Gopi Krishna 299.00 Cr M.Raju Kumar Salary 299.00 Cr <i>Being amount credited towards staff mobile allowance for the month of june 2017</i>	Journal	209		349.00
	By (as per details) Salaries 1,44,411.00 Dr G.Ram Babu Salary 13,279.00 Cr Narsing Deshmukh-Salary 26,336.00 Cr A.Vijaya Bhaskar Salary 19,420.00 Cr B.Anil Kumar Salary 16,443.00 Cr T.Kavitha 16,389.00 Cr J Selva Kumar Salary 14,372.00 Cr K.Gopi Krishna 12,986.00 Cr M.Raju Kumar Salary 11,360.00 Cr <i>Being amount credited towards staff salaries for the month of june 2017</i>	Journal	211		13,826.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
4-7-2017	To (as per details)	Bankpayment	512	13,826.00	
	Narsing Deshmukh-Salary	24,369.00 Dr			
	B.Anil Kumar Salary	16,443.00 Dr			
	T.Kavitha	16,389.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towrds staff salary for the month fo june 2017</i>				
17-7-2017	To (as per details)	Bankpayment	584	349.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
25-7-2017	To (as per details)	Journal	276	1,807.00	
	B.Anil Kumar Salary	2,972.00 Dr			
	J Selva Kumar Salary	2,972.00 Dr			
	M.Raju Kumar Salary	1,180.00 Dr			
	T.Kavitha	2,972.00 Dr			
	A.Vijaya Bhaskar Salary	2,199.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insureance collected towards star health insurance company limited for 17-18</i>				
26-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	621	5,000.00	
	<i>ch.no.001061 Being chque issued to G. Saidulu towards loan for mobile</i>				
31-7-2017	By (as per details)	Journal	301		13,188.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salries for the month of July 17</i>				
	By (as per details)	Journal	302		349.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towads staff mobile allowances for the month of July 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
2-8-2017	To (as per details)	Bankpayment	663	12,688.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
14-8-2017	By (as per details)	Bank Receipt	66		349.00
	Kirtikumar Vitthal Yannam Salary	499.00 Cr			
	Hdfc Bank Ltd A/C New	848.00 Dr			
	<i>Being stale cheque reversed ch.no.00167 dtd:10-3-2017</i>				
18-8-2017	To (as per details)	Bankpayment	749	349.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	Hdfc Bank Ltd A/C New	1,895.00 Cr			
	<i>ch.no.000940 Being cheque issued towards staff salary for the month of July 2017</i>				
31-8-2017	By (as per details)	Journal	367		12,550.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		349.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To (as per details)	Bankpayment	844	12,050.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
16-9-2017	To (as per details)	Bankpayment	902	349.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
25-9-2017	To (as per details)	Bankpayment	937	12,688.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	17,615.00 Dr			
	T.Kavitha	16,154.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
30-9-2017	By (as per details)	Journal	398		13,188.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		349.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	349.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
16-10-2017	By (as per details)	Journal	426		9,000.00
	Bonus	34,969.00 Dr			
	Narsing Deshmukh-Salary	5,344.00 Cr			
	A.Vijaya Bhaskar Salary	6,375.00 Cr			
	B.Anil Kumar Salary	3,000.00 Cr			
	T.Kavitha	11,250.00 Cr			
	<i>Being amount credited to staff towards bonus for the Fy 16-17</i>				
	By (as per details)	Journal	427		731.00
	Incentives	3,253.00 Dr			
	Narsing Deshmukh-Salary	1,031.00 Cr			
	A.Vijaya Bhaskar Salary	459.00 Cr			
	B.Anil Kumar Salary	188.00 Cr			
	T.Kavitha	844.00 Cr			
	<i>Being amount credited towards staff incentives for the fy-17-18</i>				
18-10-2017	To Cash	Cash Payment	208	731.00	
	<i>Being cash paid to G.Saidulu towards incentive for the Fy-17-18</i>				
	To (as per details)	Bankpayment	1049	4,543.00	
	A.Vijaya Bhaskar Salary	3,188.00 Dr			
	B.Anil Kumar Salary	3,000.00 Dr			
	T.Kavitha	7,578.00 Dr			
	YES Bank	18,309.00 Cr			
	<i>ch.no.736031 Being cheque issued to Modi Housing Pvt Ltd towards Staff bonus for the Fy-1617</i>				
31-10-2017	By (as per details)	Journal	467		15,315.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salaries for the month of oct 2017</i>				
	By (as per details)	Journal	469		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To (as per details)	Bankpayment	1122	15,315.00	
	A.Vijaya Bhaskar Salary	17,725.00 Dr			
	B.Anil Kumar Salary	17,115.00 Dr			
	J Selva Kumar Salary	14,557.00 Dr			
	Leela Vijay Mudliar	9,238.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	87,668.00 Cr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
15-11-2017	To (as per details)	Bankpayment	1166	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				
30-11-2017	By (as per details)	Journal	509		13,826.00
	Salaries	73,418.00 Dr			
	SUMAN KUMAR ERUGU Salary	31,967.00 Cr			
	T.Kavitha	16,125.00 Cr			
	Leela Vijay Mudliar	11,500.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instruction if lates continies Dec 17 amount of lates will be deducted if not lates amount is treated as salary</i>				
	By (as per details)	Journal	511		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
8-12-2017	To YES Bank	Bankpayment	1276	13,826.00	
	<i>ch.no.766233 Being chque issued to G. Saidulu towards salary for the month of nov 2017</i>				
14-12-2017	To (as per details)	Bankpayment	1292	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				
29-12-2017	To YES Bank	Bankpayment	1363	7,339.00	
	<i>ch.no.961934 Being cheque issued to G. Saidulu towards 50% salary for the month of Dec 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
31-12-2017	By (as per details)	Journal	554		14,677.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				
	By (as per details)	Journal	556		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
	To YES Bank	Bankpayment	1401	7,338.00	
	<i>ch.no.961940 Being cheque issued to G. Saidulu towards balance 50% salary for the month of Dec 2017</i>				
31-1-2018	By (as per details)	Journal	604		12,975.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
3-2-2018	To (as per details)	Bankpayment	1495	12,975.00	
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	T.Kavitha	15,889.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				
10-2-2018	To (as per details)	Bankpayment	1523	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		15,102.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To (as per details)	Bankpayment	1587	15,102.00	
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	12,782.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Saidulu Salary (Continued)					
7-3-2018	To (as per details)	Bankpayment	1625	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				
31-3-2018	To (as per details)	Bankpayment	1706	14,251.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		14,251.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
				1,88,569.00	1,88,868.00
				299.00	
	To Closing Balance			1,88,868.00	1,88,868.00
GST					
31-3-2018	To (as per details)	Journal	940	13,69,750.40	
	CGST	5,69,352.27 Cr			
	IGST @28%	1,32,124.86 Cr			
	SGST	5,69,352.27 Cr			
	Tax Paid Under RCM	98,921.00 Cr			
	<i>Being transferred</i>				
				13,69,750.40	
	By Closing Balance				13,69,750.40
				13,69,750.40	13,69,750.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Guest House Rent-Site</u>					
30-4-2017	To R Sumana <i>Being rent for the month of April 17</i>	Journal	22	9,500.00	
31-5-2017	To R Sumana <i>Being rent for the month of May 17</i>	Journal	101	9,500.00	
30-6-2017	To R Sumana <i>Being rent for the month of June 17</i>	Journal	196	9,500.00	
31-7-2017	To R Sumana <i>Being rent for the month of July 17</i>	Journal	295	9,500.00	
31-8-2017	To R Sumana <i>Being rent for the month of Aug 2017</i>	Journal	362	9,500.00	
	To R Sumana <i>Being rent for the month of Sept 2017</i>	Journal	365	9,500.00	
10-11-2017	To R Sumana <i>Being rent for the month of Oct 2017</i>	Journal	480	9,500.00	
1-12-2017	To R Sumana <i>Being rent for the month of Nov 2017</i>	Journal	515	9,500.00	
28-12-2017	To R Sumana <i>Being rent for the month of Dec 2017</i>	Journal	550	9,500.00	
2-2-2018	To R Sumana <i>Being rent for the month of jan 18</i>	Journal	611	9,500.00	
1-3-2018	To R Sumana <i>Being rent for the month of Feb 18</i>	Journal	663	9,500.00	
30-3-2018	To R Sumana <i>Being amount credited to R.Sumana towards guest house rent for the month of march 2018</i>	Journal	727	9,500.00	
				1,14,000.00	
By	Closing Balance				1,14,000.00
				1,14,000.00	1,14,000.00

G.Venkataiah

1-4-2017	To Opening Balance			10,000.00	
24-5-2017	By (as per details)	Journal	88		20,000.00
	Labour Charges			4,000.00 Dr	
	Allowance for Consumables URD			8,000.00 Dr	
	Allowance for Equipment URD			8,000.00 Dr	
	<i>Being amount credited to G.Venkataiah towards laying cement bags 5000 @4/- empty cement bags filled with column and lining of the nala SE dise and gayathri townshio road laying cement bags@11 distance</i>				
15-6-2017	To (as per details)	Bankpayment	376	10,000.00	
	Tds 17-18			100.00 Cr	
	Hdfc Bank Ltd A/C New			9,900.00 Cr	
	<i>Ch. No. :000784 Being cheque issued to G. Venkataiah towards laying of 5000 cement bags @Rs.4/- approved rate empty bags filled with morrum and lining of road laying cemnt bags @11 distane payment against bill</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Venkataiah (Continued)					
21-6-2017	By (as per details)	Journal	161		1,871.00
	Labour Charges	756.00 Dr			
	Allowance for Equipment URD	756.00 Dr			
	Allowance for Consumables URD	378.00 Dr			
	Tds 17-18	19.00 Cr			
	<i>Being amount credited to G.venkataiah towards plastering work to marking columns in site completed</i>				
23-6-2017	To (as per details)	Bankpayment	421	1,871.00	
	Tds 17-18	18.00 Cr			
	Hdfc Bank Ltd A/C New	1,853.00 Cr			
	<i>Ch. No. :000649 Being cheque issued to G. venkataiah towards plastering work to marking columns in site completed vide voucher no.93</i>				
				21,871.00	21,871.00
Hamali Chagrges					
8-4-2017	To Cash	Cash Payment	9	600.00	
	<i>Being cash paid towards labour charges for unloading and storing materials at store on 1.4.17. as lobour went home town for ugadhi festival.</i>				
	To Cash	Cash Payment	11	600.00	
	<i>being cash paid towards labour charges for unloading and storing materials in store as it was already 9pm on 5.4.17.</i>				
9-4-2017	To Cash	Cash Payment	19	650.00	
	<i>Being cash paid towards hamali charges for unloading and storing material in store on 9.4.17.</i>				
19-4-2017	To Cash	Cash Payment	54	1,760.00	
	<i>Being cash paid to kirthikumar towards hamali charges for unloading the 440 cement bags @4 each as per labour onion rates @lumpson</i>				
26-4-2017	To Cash	Cash Payment	111	600.00	
	<i>being cash paid towards hamali charges for unloading material nad storing at store and guest house on 26.4.17</i>				
11-5-2017	To Cash	Cash Payment	162	2,200.00	
	<i>Being cash paid as per HARI BABU SIR INSTRUCTION for cement hamali for unloading cement and storing at cement store on 09.5.17.</i>				
	To Cash	Cash Payment	163	650.00	
	<i>Being cash paid towards hamali charges for unloading and storing material at stores as the time was already 8.30 on 10.5.17.</i>				
13-5-2017	To Cash	Cash Payment	182	600.00	
	<i>Being cash paid towards hamali charges to unload and store materail in store as no labour available at time on 17.5.17.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hamali Chagrges (Continued)					
13-7-2017	To (as per details)	Purchase	44	3.44	
	Sri Raja Rajeshwara Traders	4,360.00 Cr			
	Hardware Materials	3,692.00 Dr			
	CGST	332.28 Dr			
	SGST	332.28 Dr			
	<i>Being purchase measuring tape vide billno. 00326 dtd:13-7-2017 Po.no.44084 dtd:7-7-2017</i>				
	To (as per details)	Purchase	45	25.00	
	Sri Raja Rajeshwara Traders	13,300.00 Cr			
	Hardware Materials	11,250.00 Dr			
	SGST	1,012.50 Dr			
	CGST	1,012.50 Dr			
	<i>Being purchase of plastic gamela ,Bucket, spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017</i>				
31-3-2018	By Work in Progress	Journal	801		7,688.44
	<i>Being amount transferred</i>				
				7,688.44	7,688.44
Hanuman Medical & General Stores					
3-8-2017	By Staff Welfare	Purchase	72		454.00
	<i>being purchase of medicines from Hanuman medical stores for staff & site labours use on 19-7-2017 bilno.1142</i>				
	To (as per details)	Journal	305	454.00	
	Sony Vision	2,500.00 Dr			
	Maheshwari Store	953.00 Dr			
	Cell World	2,500.00 Dr			
	Vijayabhasker Happy Card A/c	6,407.00 Cr			
	<i>Being Amount credited to vijay bhaskar towards happy card payments made for purchase</i>				
				454.00	454.00
Happy Card-Deposit A/c					
1-4-2017	To Opening Balance			50,000.00	
Hari Hara Iron Merchant					
1-4-2017	By Opening Balance				756.00
5-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	8	756.00	
	<i>Ch. No. :000307 Being cheque issued to Hari Hara Iron Merchant towards towards full & final payment against billno.14173 dtd:24-3-2017</i>				
				756.00	756.00
Harshvardhan Agencies					
28-2-2018	By (as per details)	Purchase	295		8,136.10
	Plumbing & Sanitary-18%	6,895.00 Dr			
	CGST	620.55 Dr			
	SGST	620.55 Dr			
	<i>Bieng purhcase of elbow and plumbing items from harshvardhan agencies videbilno. 3716/17-18 dtd:8-2-2018 Po.no.48405 dtd:7-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Harshvardhan Agencies (Continued)					
23-3-2018	To (as per details)	Bankpayment	1667	8,136.10	
	Rounding Off	0.10 Cr			
	YES Bank	8,136.00 Cr			
	Being online payment made to Harshvardhan Agencies towards full & final payment against bilno.3716/17-18 dtd:8-2-2018				
				8,136.10	8,136.10
HDFC Tds Receivable					
12-9-2017	To Hdfe Bank Ltd A/C New	Bankpayment	882	27.30	
	Being amount debited from account towards FD redeem tax 50300194525336/1				
31-3-2018	To Fdr Interest	Journal	761	2,189.90	
	Being as per 26AS				
				2,217.20	
By	Closing Balance				2,217.20
				2,217.20	2,217.20
Hire Charges					
10-4-2017	To (as per details)	Bankpayment	19	33,405.00	
	TDS - Plant & Machinery	668.00 Cr			
	Hdfe Bank Ltd A/C New	32,737.00 Cr			
	Ch. No. :000315 being cheque issued to Sayyed yusuf baba towards excavation of kiosk footing,Vill no.6 & 7 morrum shifting tanker for dewatering excavation of plot no.7 and morrum shifting internally vide voucher no.2726				
	To (as per details)	Bankpayment	21	4,015.00	
	Tds -Rent on Equipment	80.00 Cr			
	Hdfe Bank Ltd A/C New	3,935.00 Cr			
	Ch. No. :000317 Being cheque issue to Ravi Kotta towards levelling of internal roads after dumping of debris vide voucher no.2727				
	To (as per details)	Bankpayment	22	4,220.00	
	Tds -Rent on Equipment	84.00 Cr			
	Hdfe Bank Ltd A/C New	4,136.00 Cr			
	Ch. No. :000318 Being cheque issued to R. Balu nayak towards pipe line excavation on ploy no.6 & 8 shifting of morrum from plot no.6				
30-6-2017	To Balu Nayak on Account	Journal	206	12,000.00	
	Being account closed towards approval				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hire Charges (Continued)					
19-7-2017	To (as per details)	Journal	268	3,500.00	
	Labour Expenses	1,980.00 Dr			
	being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980				
	Printing & Stationery- URD	60.00 Dr			
	cashpaid for purchase of brown tape for register security purpose				
	Staff Welfare	75.00 Dr			
	Bought drinking water bottles for engineer to come for plot marking on 8-7-2017				
	Staff Welfare	120.00 Dr			
	Bought cool drinks as per karan sir instructions				
	Staff Welfare	50.00 Dr			
	Bought water bottles on 13-7-2017 during karan sir visit				
	Vijayabhasker Happy Card A/c	5,785.00 Cr			
	Being amount credited towards vijay happy card account				
21-8-2017	To (as per details)	Journal	341	5,400.00	
	Labour Charges URD	1,000.00 Dr			
	towards fabricaiton work for repairs miscellaneous works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas				
	Paints URD	240.00 Dr			
	towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017				
	Labour Charges URD	1,100.00 Dr			
	towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017				
	Printing & Stationery- URD	400.00 Dr			
	towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017				
	Misllaneous Expenses-Site-URD	25.00 Dr			
	towards paid charges for levels marking for villa no.22 for footing marking				
	Labour Welfare Expenses	200.00 Dr			
	towards amount paid to crane operator for batha charges for fixed high mast light				
	Printing & Stationery- URD	400.00 Dr			
	towards xexox chages for A3 drawings files given contractor for subbarao mazed & others				
	G.Ram Babu Happy Card	8,765.00 Cr			
	towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017				
	Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017				
22-8-2017	To (as per details)	RCM	9	5,500.00	
	Narsing Deshmukh Happy Card A/c	9,000.00 Cr			
	Advertisement Expenses-URD	3,500.00 Dr			
	Being amount credited to Deshmukh towards happy card exp from 20-8-2017 to 22-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hire Charges (Continued)					
13-10-2017	To Sayyed Yusuf Baba on Account Journal <i>ch.no.001393 Being cheque issued to sayeed yusuf baba towards hire charges from 6.10.17 to 12.10.17 vid voucher no 3427.</i>		414	26,255.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hire Charges (Continued)					
19-2-2018	To (as per details)	Journal	628	500.00	
	Office Exp-URD			200.00 Dr	
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD			75.00 Dr	
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD			209.00 Dr	
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market bill not produced				
	Office Exp-URD			150.00 Dr	
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Repairs & Maintenance Site- URD			1,110.00 Dr	
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Plumbing & Sanitary URD			1,650.00 Dr	
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD			450.00 Dr	
	Auto Trolley charges for bringing the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Repairs & Maintenance Site- URD			200.00 Dr	
	towards amount paid to Ramesh plumber for fixing the water tab at villno.61				
	Paints URD			190.00 Dr	
	towards purchase of wood primer for painting the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purchase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Misllaneous Expenses-Site-URD			500.00 Dr	
	towards purchase of empty cement bags for 200 nos for villa no.77 purpose @2.5/-				
	Transportation Expenses-URD			140.00 Dr	
	towards autocharges for brining the empty cement bundles for site work purpose Ramu auto driver				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD			270.00 Dr	
	towards purchase of door biding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card A/c			6,924.00 Cr	
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Being amount credited to vijay happy card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hire Charges (Continued)					
				94,795.00	
By	Closing Balance				94,795.00
				94,795.00	94,795.00
Hoarding Rent					
28-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000462 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of April 2017</i>	Bankpayment	108	3,000.00	
20-5-2017	To (as per details) Service Tax Input 5,040.00 Dr SBC@0.50% 180.00 Dr KKC 0.50% 180.00 Dr Tds 17-18 720.00 Cr Uni Ads Limited 40,680.00 Cr <i>Being amount credited to Uni Ads limited towards hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.</i>	Journal	73	36,000.00	
24-5-2017	To J.Nageswara Rao <i>Bieng hoarding rent for the month of may 17 billnot received</i>	Journal	89	3,000.00	
30-6-2017	To (as per details) Service Tax Input 5,040.00 Dr SBC@0.50% 180.00 Dr KKC 0.50% 180.00 Dr Uni Ads Limited 41,400.00 Cr <i>Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017</i>	Journal	189	36,000.00	
	To J.Nageswara Rao <i>Being amount credited to J.Nageshwar Rao twoards miryalaguda hoauring rent for the motnh of June 17</i>	Journal	207	3,000.00	
28-7-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageshwara Rao towards Hoarding rent for the month of July 17</i>	Journal	284	3,000.00	
1-9-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Aug 2017</i>	Journal	369	3,000.00	
26-9-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Sep 2017</i>	Journal	390	3,000.00	
27-10-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Oct 2017</i>	Journal	443	3,000.00	
29-11-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Nov 2017</i>	Journal	497	3,150.00	
30-12-2017	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Dec 17</i>	Journal	551	3,150.00	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hoarding Rent (Continued)					
25-1-2018	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of jan 18</i>	Journal	594	3,150.00	
2-3-2018	To J.Nageswara Rao <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Feb 18</i>	Journal	666	3,150.00	
28-3-2018	To J.Nageswara Rao <i>Being amount credited to J.Nageswar rao towards rent for the month of March'18.</i>	Journal	723	3,150.00	
				1,08,750.00	
By	Closing Balance				1,08,750.00
				1,08,750.00	1,08,750.00

Hoarding Rent -Reg					
2-9-2017	To	(as per details)	Purchase	103	36,000.00
		Uni Ads Limited	41,760.00 Cr		
		CGST	3,240.00 Dr		
		SGST	3,240.00 Dr		
		Tds 2%	720.00 Cr		
		Being amount credited to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017			
29-11-2017	To	(as per details)	Purchase	170	36,000.00
		Uni Ads Limited	42,480.00 Cr		
		CGST	3,240.00 Dr		
		SGST	3,240.00 Dr		
		Being amount credited to Uniads towareds hoarding rent for 2months from 13.9.2017 to 12.11.2017 videbillno.508/hyd/2017-18 dtd:2-11-2017			
3-2-2018	To	(as per details)	Purchase	241	36,000.00
		Uni Ads Limited	41,760.00 Cr		
		CGST	3,240.00 Dr		
		SGST	3,240.00 Dr		
		Tds 2%	720.00 Cr		
		Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018			
					1,08,000.00
By	Closing Balance				1,08,000.00
					1,08,000.00
					1,08,000.00

House Keeping

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
House Keeping (Continued)					
13-4-2017	To (as per details)	Journal	1	962.00	
	Staff Welfare			12.00 Dr	
	Advertisement Expenses-URD			1,628.00 Dr	
	Advertisement Expenses-URD			1,130.00 Dr	
	Printing & Stationery- URD			1,764.00 Dr	
	Printing & Stationery- URD			1,638.00 Dr	
	Printing & Stationery- URD			444.00 Dr	
	Postage/courier			302.00 Dr	
	Staff Welfare			75.00 Dr	
	Repairs & Maintenance-Urd			560.00 Dr	
	Common Expenses MHPL			8,515.00 Cr	
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
31-3-2018	By Work in Progress	Journal	802		962.00
	<i>Being amount transferred</i>				
				962.00	962.00
House Keeping Charges					

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
House Keeping Charges (Continued)					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
House Keeping Charges (Continued)					
1-6-2017	To (as per details)	Journal	108	6,133.00	
	Staff Welfare	43.00 Dr			
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD	1,411.00 Dr			
	towards payment made to alg telecomes services to wards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD	4,410.00 Dr			
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD	90.00 Dr			
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier	64.00 Dr			
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	Advertisement Expenses-URD	1,130.00 Dr			
	towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017				
	Staff Welfare	870.00 Dr			
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD	140.00 Dr			
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD	40.00 Dr			
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare	33.00 Dr			
	towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD	172.00 Dr			
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD	316.00 Dr			
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare	100.00 Dr			
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare	98.00 Dr			
	towards payment made for water bottles to head office for the month of				
	Staff Welfare	87.00 Dr			
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD	14,000.00 Dr			
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				
	Staff Welfare	120.00 Dr			
	towards payment made to suvira and oblige towards purchase of uniforms				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
House Keeping Charges (Continued)					
	Advertisement Expenses-URD			230.00 Dr	
	towards payment made to stickers soft solutions towards sms added qty 100000 int he stickers limited vide billno.2017-18 hyd/sms/0171				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise towards				
	Advertisement Expenses-URD			230.00 Dr	
	towards striker soft solutions pvt ltd towards sticker online portal sms 2.00000 credited vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00 Dr	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00 Dr	
	towards maintenance of xerod for the month fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00 Dr	
	towrds united security services towards reimbursement of esic pf challans for the month of apirl 2017				
	Security Charges-URD			2,407.00 Dr	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Postage/courier			241.00 Dr	
	towards payment made to DTDC courier towards virgo enterpsies for the month of feb 2017				
	Postage/courier			155.00 Dr	
	towards payment made for dtcd courier for apirl 17				
	Staff Welfare			309.00 Dr	
	towards supply of water bottles payment made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00 Dr	
	towards fine enterprises coffee machine maintenance charges for the month of june 2017 vide bilno.790				
	Advertisement Expenses-URD			644.00 Dr	
	towards cheque issued for liv housing pvt ltd towards live service vide billno638 2017-18				
	Staff Welfare			100.00 Dr	
	towards supply of water bottles for head office for the month fo june 17				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united security services ESIC & PF for the motnh fo march				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	towards purcahse of soft ware of economy linex hosing with C-panel				
	Advertisement Expenses-URD			1,623.00 Dr	
	towardfs k suneel kumr towards purchae of site locker for modi properties websiet				
	Hardware Materials			705.00 Dr	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00 Dr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
House Keeping Charges (Continued)					
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towafds payment made to varna media</i>				
	<i>towards bulk emailer complain from 26-6</i>				
	<i>-2017 to 25-7-2017 vide bilno.140</i>				
	Printing & Stationery- URD			560.00 Dr	
	<i>towards sri pruthivi automations towards</i>				
	<i>mainteance of xerox for the month of may</i>				
	<i>2017 vide billno.953 dtd:1-6-2017</i>				
	Common Expenses MHPL			46,494.00 Cr	
	<i>towards shreyas service</i>				
	<i>towards housekeeping</i>				
	<i>charges for the month of april</i>				
	<i>2017</i>				
	<i>Being amount credited to common exp</i>				
	<i>MHPL towards exp incurred from 13-4-2017</i>				
	<i>to 28-7-2017</i>				
7-7-2017	To (as per details)	Journal	247	396.00	
	Labour Charges			1,650.00 Dr	
	<i>notice board glass charges fitting ntoice</i>				
	<i>board glass trasnportaiton labour fittings</i>				
	Labour Charges			250.00 Dr	
	Hardware Materials			409.00 Dr	
	Misllaneous Expenses			260.00 Dr	
	Hardware Materials			340.00 Dr	
	Labour Charges			600.00 Dr	
	Labour Charges			6,000.00 Dr	
	<i>cash paid by vijay towards reimoving of</i>				
	<i>electric pole removing on 5-7-2017</i>				
	Misllaneous Expenses			50.00 Dr	
	Bankcharges			60.00 Dr	
	Staff Welfare			170.00 Dr	
	<i>purchase of cool drinks water bottler for karn</i>				
	<i>sir instructuion on 6-7-2017</i>				
	Staff Welfare			125.00 Dr	
	<i>purchase of fine water bottle as on md sir</i>				
	<i>and karan sir visit on 6-7-2017 for 5nos 5*25</i>				
	<i>=125</i>				
	Vijayabhasker Happy Card A/c			10,310.00 Cr	
	<i>being amount credited to Vijay towards</i>				
	<i>happy card exp</i>				
31-3-2018	By Work in Progress	Journal	803		6,529.00
	<i>Being amount transferred</i>				
				6,529.00	6,529.00
Icon Water Solution					
7-3-2018	To YES Bank	Bankpayment	1628	1,12,500.00	
	<i>ch.no.438141 Being chque issued to Icon</i>				
	<i>water solution towards 50% advance</i>				
	<i>payment towards purchse of 1000 LPH R.O</i>				
	<i>Plant vide Po.no.49003 dtd:6-3-2018</i>				
31-3-2018	By (as per details)	Purchase	370		2,25,000.00
	Ro Plant 18%			1,90,678.00 Dr	
	CGST			17,161.02 Dr	
	SGST			17,161.02 Dr	
	Rounding Off			0.04 Cr	
	<i>Being towards RO Plant against bill no :- 20</i>				
	<i>dtd 31.03.2018</i>				
				1,12,500.00	2,25,000.00
	To Closing Balance			1,12,500.00	
				2,25,000.00	2,25,000.00

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST @28%					
30-10-2017	To (as per details)	Purchase	151	22,618.75	
	JSW Cement Limited	1,03,400.00 Cr			
	Cement-28%	80,781.25 Dr			
	<i>Being amount credited to JSW cement towards PSE cement HDPE Bag vide billno. AP1700026754 dtd:27-9-2017 Po.no.45546 dtd:19-9-2017</i>				
31-10-2017	To (as per details)	Purchase	158	26,731.25	
	Manikgarh Cement Unit -II	1,22,200.00 Cr			
	Cement-28%	95,468.75 Dr			
	<i>Being purchase of cement bags from Manikgarh cement unit 2 vide bilno. 60001N400004492 DTD:17-8-2017</i>				
	To (as per details)	Purchase	160	22,137.50	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement-28%	79,062.50 Dr			
	<i>being purchase of PSC cement HDPE bag vide bilno.AP1700032523 DTD:22-10-2017 Po.no.46105 dtd:21-10-2017</i>				
29-12-2017	To (as per details)	Purchase	212	17,325.00	
	JSW Cement Limited	79,200.00 Cr			
	Cement-28%	61,875.00 Dr			
	<i>Being purchase of PSC Cement HDPE Bag vide billno.AP1700040264 DTD:16-11-2017 Po.no.46620 dtd:14-11-2017</i>				
25-1-2018	To (as per details)	Purchase	234	22,137.36	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement-28%	79,062.00 Dr			
	Sundry Balances Written Off	0.64 Dr			
	<i>Being purchase of Cement bagsQty-440 vide bilno.AP1700051248 DTD:19-12-2017 Po.no.47246 dtd:13-12-2017</i>				
8-2-2018	To (as per details)	Purchase	246	21,175.00	
	JSW Cement Limited	96,800.00 Cr			
	Cement-28%	75,625.00 Dr			
	<i>Being purchase of PSC cement HDPE bag vide bilno.AP1700060743 DTD:18-1-2018 Po.no.48012 dtd:17-1-2018</i>				
31-3-2018	By (as per details)	Journal	940		1,32,124.86
	GST	13,69,750.40 Dr			
	CGST	5,69,352.27 Cr			
	SGST	5,69,352.27 Cr			
	Tax Paid Under RCM	98,921.00 Cr			
	<i>Being transferred</i>				
				1,32,124.86	1,32,124.86

Imarks Digital Solutions India Pvt Ltd

2-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	125	14,000.00	
	<i>Ch. No. :000486 being cheque issued to MPIPL towards imarks digital solution india pvt ltd google adwords/adsense & digital marketing services for modi properties website</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Imarks Digital Solutions India Pvt Ltd (Continued)					
15-7-2017	By (as per details)	Journal	252		11,564.00
	Advertisement Expenses-URD	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Tds 2%	236.00 Cr			
	<i>Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	574	11,564.00	
	<i>ch.no.000960 being chque issued to Imarks towardsd payment for agh face book campaign for AVR Gulmohar homes advance payment vide billno.0103 dtd:1-7 -2017</i>				
28-3-2018	By Advertisement Exp Exempt	Journal	722		14,000.00
	<i>Being amount credited to limarks digital solutions towards google adwords /adsense & digital marketing services for modi properties website</i>				
				25,564.00	25,564.00
Incentives					
27-5-2017	To (as per details)	Journal	98	8,275.00	
	Narsing Deshmukh-Salary	4,125.00 Cr			
	A.Vijaya Bhaskar Salary	1,050.00 Cr			
	B.Anil Kumar Salary	1,000.00 Cr			
	T.Kavitha	1,125.00 Cr			
	G.Saidulu Salary	975.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
1-6-2017	To G.Saidulu Salary	Journal	106	12,000.00	
	<i>Being amount credited towards G.Saidulu marriage incentives</i>				
16-10-2017	To (as per details)	Journal	427	3,253.00	
	Narsing Deshmukh-Salary	1,031.00 Cr			
	A.Vijaya Bhaskar Salary	459.00 Cr			
	B.Anil Kumar Salary	188.00 Cr			
	T.Kavitha	844.00 Cr			
	G.Saidulu Salary	731.00 Cr			
	<i>Being amount credited towards staff incentives for the fy-17-18</i>				
7-2-2018	To M.Raju Kumar Salary	Journal	613	11,000.00	
	<i>Being marriage incentives credited to M. Rajkumar</i>				
				34,528.00	
	By Closing Balance				34,528.00
				34,528.00	34,528.00

Industrial Equipment Centre

10-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	14	13,125.00	
	<i>Ch. No. :000310 Being cheque issued to Industrial Equipment Centre towards 100% advance payment for purchase ofconcreate machine vide Po.no.42074 dtd:7-4-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Industrial Equipment Centre (Continued)					
29-4-2017	By Equipment-28% <i>Being purchase of hand mixer 1/2 capacity vide invoice no.052 dtd:18-4-2017 & 939 dtd:18-4-2017 vide Po.no.42074 dtd:7-4-2017</i>	Purchase	1		13,125.00
11-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.000890 Being chque issued to Industrial Equipment Centre towards 100 % advance payment for purchase of Trolley vide Po.no.44140 dtd:12-7-2017</i>	Bankpayment	561	16,000.00	
26-7-2017	By (as per details) Equipment-28% CGST SGST <i>Being purchase of plat from trolley from industrial equipment centrrre vide bilno.98 dtd:26-7-2017 Po.no.44140 dtd:12-7-2017</i>	Purchase 12,500.00 Dr 1,750.00 Dr 1,750.00 Dr	49		16,000.00
12-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001245 Being chque issued to Industrial Equipment Centre towards 100% advacne payment for purchase of trolley 5*3 feet vide P.no.45432 dtd:15-9-2017</i>	Bankpayment	884	32,000.00	
30-10-2017	By (as per details) Equipment-28% CGST SGST <i>Being purchase of trolley from industrial equipment centre videbillno.419 dtd:29-9-2017 Po.no.45432 td:15-9-2017</i>	Purchase 25,000.00 Dr 3,500.00 Dr 3,500.00 Dr	152		32,000.00
				61,125.00	61,125.00

Instalments Receivable 17-18

31-3-2018	By A-76 M.Pratap Reddy <i>Being amount receivable as per mile stone</i>	Journal	768		18,50,000.00
	By A-75 BV Lakshmi <i>Being amount receivable as per mile stone</i>	Journal	769		2,25,000.00
	By A-91 Ambati Giri Prasad <i>Being amount receivable as per mile stone</i>	Journal	770		7,59,000.00
	By A-21 P. Vijay Kumar <i>Being amount receivable as per mile stone</i>	Journal	771		18,00,000.00
	By A-22 Ram Kumar Kunchakuri <i>Being amount receivable as per mile stone</i>	Journal	772		18,00,000.00
	By A-48 G.Sanjeeva <i>Being amount receivable as per mile stone</i>	Journal	773		15,55,500.00
	By A-30 M.Parameshwar <i>Being amount receivable as per mile stone</i>	Journal	774		15,96,000.00
	By A-35 Vasantha Kumari <i>Being amount receivable as per mile stone</i>	Journal	775		18,50,000.00
	By A-37 V.Rama Kotireddy <i>Being amount receivable as per mile stone</i>	Journal	776		18,50,000.00
	By A-57 Kurakula Gopinath <i>Being amount receivable as per mile stone</i>	Journal	777		15,96,000.00
	By A-61 B.Vijayalakshmi <i>Being amount receivable as per mile stone</i>	Journal	778		22,03,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable 17-18 (Continued)					
31-3-2018	By A-74 K.Chenna Keshwar Rao <i>Being amount receivable as per mile stone</i>	Journal	779		15,96,000.00
	By A-34 Narendra Tangella <i>Being amount receivable as per mile stone</i>	Journal	780		7,87,500.00
	By A-63 P.Gurumurthy <i>Being amount receivable as per mile stone</i>	Journal	781		16,83,480.00
	By A-64 Yedula Durga Rani <i>Being amount receivable as per mile stone</i>	Journal	782		19,58,000.00
	By A-41 Paduru Vinay <i>Being amount receivable as per mile stone</i>	Journal	783		2,25,000.00
	By A-66 Mandhadi Sreeja <i>Being amount receivable as per mile stone</i>	Journal	784		8,35,500.00
	By A-6 Chilukuri Gopinath <i>Being amount receivable as per mile stone</i>	Journal	785		19,20,000.00
	By A-32 B. Srinivasa Ramanujan <i>Being amount receivable as per mile stone</i>	Journal	786		26,62,500.00
	By Installment for 17-18 <i>Being transferred</i>	Journal	789		71,79,530.00
					3,59,32,010.00
To	Closing Balance			3,59,32,010.00	
				3,59,32,010.00	3,59,32,010.00
Interest on Tds					
31-5-2017	To (as per details) Tds-16-17 Cash <i>Being cash paid towards short tds after 4th Quarter return filing with interest on tds</i>	Cash Payment	200	1.00	
					10.00 Dr 11.00 Cr
10-10-2017	To (as per details) Tds 1% Tds 10% Tds 2% Hdfc Bank Ltd A/C New <i>ch.no.001341 Being cheque issued to Modi Housing Pvt Ltd towards tds for the month of Sep 2017</i>	Bankpayment	989	2,103.00	
					4,020.00 Dr 17,500.00 Dr 48,594.00 Dr 72,217.00 Cr
6-12-2017	To (as per details) Tds 1% Tds 10% Tds 2% TDS - Contractors YES Bank <i>ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months</i>	Bankpayment	1255	33.00	
					3,273.00 Dr 5,000.00 Dr 45,035.00 Dr 220.00 Dr 53,561.00 Cr
8-1-2018	To (as per details) Tds 2% Modi Housing Pvt Ltd Taxes <i>Being amount credited to MHPL towards Dec 17 short tds with interest @1.5*2%</i>	Journal	568	60.00	
					2,003.00 Dr 2,063.00 Cr
30-1-2018	To (as per details) Tds 2% Cash <i>Being cash paid for short tds paid</i>	Cash Payment	218	3.00	
					42.00 Dr 45.00 Cr

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Tds (Continued)					
				2,200.00	
By	Closing Balance				2,200.00
				2,200.00	2,200.00
Interest on Unsecured Loans					
31-3-2018	To Modi & Modi Constructions -Loan Journal <i>Being interest payable for the year 17-18</i>		746	7,48,932.00	
				7,48,932.00	
By	Closing Balance				7,48,932.00
				7,48,932.00	7,48,932.00
IT Representation Fees					
12-1-2018	To (as per details) CGST 260.00 Dr SGST 260.00 Dr Ajay C Mehta 3,414.00 Cr <i>Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17-18 Fy-16-17</i>	Journal	571	2,894.00	
				2,894.00	
By	Closing Balance				2,894.00
				2,894.00	2,894.00
Jaikumar Happy Card Account					
8-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	3		1,278.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000328 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	11	1,278.00	
	By Cash <i>Being on account reversal</i>	Cash Receipts	4		734.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000337 Being cheque issued to wards jaikumar happy card account</i>	Bankpayment	12	734.00	
19-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	8		970.00
21-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000343 Being chque issued to MPIPL towards happy card account</i>	Bankpayment	71	970.00	
23-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	15		1,604.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000480 Being cheque issued to Modi Properties & investments Pvt Ltd towards Jaikumar happy card account</i>	Bankpayment	95	1,604.00	
6-5-2017	By Cash <i>Being on account reveral</i>	Cash Receipts	20		800.00
9-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000423 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account</i>	Bankpayment	166	800.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jaikumar Happy Card Account (Continued)					
23-5-2017	By (as per details)	Journal	79		734.00
	Staff Welfare			75.00 Dr	
	Staff Welfare			275.00 Dr	
	Misllaneous Expenses			384.00 Dr	
	<i>Being expenes incurred by K.Marthand towards Rs75 for MD sprite,Rs.275/- for K. Marthand food & toll charges Rs.384/-</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	257	734.00	
	<i>Ch. No. :000600 Being cheque issued to Modi Properties Pvt Ltd towards jaikumar happy card account</i>				
5-6-2017	By Staff Welfare	Journal	121		75.00
	<i>Being amount credited to Jaikumar towards food allowance for marthand for miryalaguda site visiot on 25-5-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	323	75.00	
	<i>Ch. No. :000751 Being chque issued to MPPL towards jaikumar happy card account</i>				
12-6-2017	By (as per details)	Journal	135		635.00
	Staff Welfare			270.00 Dr	
	Misllaneous Expenses			205.00 Dr	
	Bankcharges			160.00 Dr	
	<i>Being amount credited to Jaikumar towards tollplaza Rs.205/- ,lunch for shekappa Rs. 270 & Rs.160/- for Jaikumar bank charges</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	354	635.00	
	<i>Ch. No. :000601 Being chque issued to MPPL towards jaikumar happy card account</i>				
24-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	439	564.00	
	<i>Ch. No. :000660 Being cheque issued to MPPL towards G Jaikumar happy card</i>				
	By Misllaneous Expenses	Journal	176		564.00
	<i>Being amount credited to Jaikumar towards K.Marthand tour with MD sir as on 22-6 -2017</i>				
30-6-2017	By Advertisement Expenses-URD	Journal	190		99.00
	<i>Being amout credited to Jaikumar towards towards RSP Razorpay psoting ad posting for project mangar in quiker</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	456	99.00	
	<i>Ch.no.000891 Being chqueissued to MPPL towards jaikumar happy card account</i>				
31-7-2017	By (as per details)	Journal	294		749.00
	Staff Welfare			350.00 Dr	
	<i>K.Marthand amount paid for food allowances and mis exp site visit to mirayalgadu</i>				
	Misllaneous Expenses			399.00 Dr	
	<i>Being amount paid towards toll gate charges during site visit on 30-3-2017</i>				
	<i>Being amount credited to Jaikumar towards happy card exp of k.Marthand on 25-3-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	647	749.00	
	<i>ch.no.001072 Being cheque issued to MPIPL towards jaikumar happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jaikumar Happy Card Account (Continued)					
2-8-2017	By (as per details)	Journal	303		529.00
	Staffwelfare - Exempt	350.00 Dr			
	Misllaneous Expenses	179.00 Dr			
	<i>Being amount credited to jaikumar towards happy card exp of jaikuar on 27-3-2017 &22-3-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	668	529.00	
	<i>ch.no.001035 Being cheque issued to MPPL towards jaikumar happy card account</i>				
3-8-2017	To Hdfe Bank Ltd A/C New	Bankpayment	672	534.00	
	<i>ch.no.000901 being cheque issued to MPPL towards jaikumar happy card account</i>				
	By (as per details)	RCM	1		350.00
	Staff Welfare	275.00 Dr			
	Staff Welfare	75.00 Dr			
	<i>Being amount credited to Jaikumar happy card towards 534/- amount</i>				
	By Misllaneous Expenses-Site-URD	RCM	2		184.00
	<i>Being amount credited to Jaikumar happy card towards 534/- amount</i>				
				9,305.00	9,305.00

Janata Electrical & Home Appliances

31-7-2017	By Electrical Material-12%	Purchase	62		935.00
	<i>being purchase of electrical material vide billmo.50 dtd:20-7-2017</i>				
8-8-2017	To Algubelly Gopal Reddy	Journal	308	935.00	
	<i>Being purchase of electrical material frm janatha home appliances vide billno.66 dt:20-7-2017</i>				
				935.00	935.00

Jinkrupa Agency

20-5-2017	By Plumbing & Sanitary	Journal	68		2,426.00
	<i>Being amount credited to Jinkrupa Agency towards purchase of black curing pipe 3/4 vide bilno.2661 dtd:8-5-2017 Po.no.42820 dtd:4-5-2017</i>				
22-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	247	2,426.00	
	<i>Ch. No. :000572 Being cheque issued to Jinkrupa Agency towards full & final payment against billno.2661</i>				
17-8-2017	By (as per details)	Purchase	80		1,817.00
	Plumbing & Sanitary	1,540.00 Dr			
	SGST	138.60 Dr			
	CGST	138.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being purchase of black curing pipe 3/4 in -kgs videbillno.030 dtd:2-8-2017 Po.no.44585 dtd:1-8-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	741	1,817.00	
	<i>ch.no. 000935 Being cheque issued to Jinkrupa Agency towards full & final payment against bilno030</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jinkrupa Agency (Continued)					
29-12-2017	By (as per details)	Purchase	208		1,499.00
	Plumbing & Sanitary-18%	1,270.50 Dr			
	CGST	114.35 Dr			
	SGST	114.35 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being curing pipes 3nos vide bilno.307 dtd:6 -12-2017 Po.no.47017 dtd:2-12-2017</i>				
13-1-2018	To YES Bank	Bankpayment	1413	1,499.00	
	<i>ch.no.713828 Being chque issued to Jinkrupa Agency towards full & final payment against bilno.307</i>				
				5,742.00	5,742.00
J.Nageswara Rao					
24-5-2017	By Hoarding Rent	Journal	89		3,000.00
	<i>Bieng hoarding rent for the month of may 17 billnot received</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	267	3,000.00	
	<i>Ch. No. :000586 Being cheque issued to J. Nageshwara Rao towards haoring Rent for the month of May 17</i>				
30-6-2017	By Hoarding Rent	Journal	207		3,000.00
	<i>Being amount credited to J.Nageshwar Rao twoards miryalaguda hoaring rent for the motnh of June 17</i>				
3-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	508	3,000.00	
	<i>000688 Being chque issued to J.Nageshwar towards hoarding rent for the month of June 17</i>				
28-7-2017	By Hoarding Rent	Journal	284		3,000.00
	<i>Being amount credited to J.Nageshwara Rao towards Hoarding rent for the month of July 17</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	630	3,000.00	
	<i>Being cheque issued to J.Nageshwara Rao towards Hoarding rent for the month of July 17</i>				
1-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	818	3,000.00	
	<i>ch.no.001165 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of Aug 2017 hoarding size 30*20</i>				
	By Hoarding Rent	Journal	369		3,000.00
	<i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Aug 2017</i>				
26-9-2017	By Hoarding Rent	Journal	390		3,000.00
	<i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Sep 2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	938	3,000.00	
	<i>ch.no.001165 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of Sep 2017 hoarding size 30*20</i>				
27-10-2017	By Hoarding Rent	Journal	443		3,000.00
	<i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J.Nageswara Rao (Continued)					
27-10-2017	To YES Bank <i>ch.no.104262 Being chque issued to J. Nageshwara rao towards hoarding rent for the Oct 2017</i>	Bankpayment	1075	3,000.00	
29-11-2017	By Hoarding Rent <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Nov 2017</i>	Journal	497		3,150.00
	To YES Bank <i>ch.no.604592 Being chque issued to J. Nageshwara Rao towards hoarding Rent 30 *20 for the month of nov 2017</i>	Bankpayment	1219	3,150.00	
30-12-2017	By Hoarding Rent <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Dec 17</i>	Journal	551		3,150.00
	To YES Bank <i>ch.no.810905 Being chque issued to J. Nageshwara Rao towards hoarding Rent 30 *20 for the month of Dec 17</i>	Bankpayment	1366	3,150.00	
25-1-2018	By Hoarding Rent <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of jan 18</i>	Journal	594		3,150.00
	To YES Bank <i>ch.no.964320 Being cheque issued to J. Nageshwara Rao towards hoarding rent for the month of Jan 18</i>	Bankpayment	1449	3,150.00	
2-3-2018	By Hoarding Rent <i>Being amount credited to J.Nageswara Rao towards hoarding rent for the month of Feb 18</i>	Journal	666		3,150.00
3-3-2018	To YES Bank <i>Being online payment made to J. Nageshwara Rao towards hoarding rent for the month of Feb 18</i>	Bankpayment	1596	3,150.00	
28-3-2018	By Hoarding Rent <i>Being amount credited to J.Nageswar rao towards rent for the month of March'18.</i>	Journal	723		3,150.00
	To YES Bank <i>online transfer :- Being amount transfer to J. Nagwara rao towards rent for the month of March'18.</i>	Bankpayment	1672	3,150.00	
				33,750.00	33,750.00
J.Nageswara Rao - Hoarding Security Deposit					
1-4-2017	To Opening Balance			9,000.00	
16-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001238 Being chque issued to J. Nageshwarao towards hoarding lighting connection for 30*20 hoarding</i>	Bankpayment	901	2,500.00	
				11,500.00	
	By Closing Balance				11,500.00
				11,500.00	11,500.00

J Selva Kumar Salary

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
31-5-2017	By (as per details)	Journal	104		15,741.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		249.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowance to staff for the month of May 2017</i>				
3-6-2017	To (as per details)	Bankpayment	310	14,741.00	
	Narsing Deshmukh-Salary	20,434.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	15,654.00 Dr			
	G.Saidulu Salary	9,784.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	1,00,664.00 Cr			
	<i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>				
10-6-2017	To Salaries	Journal	131	200.00	
	<i>Being fine imposed for not submitting happy account i.e. on 10-06-17 saturday.</i>				
13-6-2017	To (as per details)	Bankpayment	363	249.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
30-6-2017	By (as per details)	Journal	209		249.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of june 2017</i>				
	By (as per details)	Journal	211		14,372.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of june 2017</i>				
3-7-2017	To Salaries	Journal	233	200.00	
	<i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>				
4-7-2017	To (as per details)	Bankpayment	512	14,372.00	
	Narsing Deshmukh-Salary	24,369.00 Dr			
	B.Anil Kumar Salary	16,443.00 Dr			
	T.Kavitha	16,389.00 Dr			
	G.Saidulu Salary	13,826.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towards staff salary for the month fo june 2017</i>				
17-7-2017	To (as per details)	Bankpayment	584	249.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
25-7-2017	To (as per details)	Journal	276	2,972.00	
	B.Anil Kumar Salary	2,972.00 Dr			
	G.Saidulu Salary	1,807.00 Dr			
	M.Raju Kumar Salary	1,180.00 Dr			
	T.Kavitha	2,972.00 Dr			
	A.Vijaya Bhaskar Salary	2,199.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insureance collected towards star health insurance company limited for 17</i>				
	<i>-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
31-7-2017	By (as per details)	Journal	301		15,057.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
	By (as per details)	Journal	302		249.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To (as per details)	Bankpayment	663	15,057.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
18-8-2017	To (as per details)	Bankpayment	749	249.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	1,895.00 Cr			
	<i>ch.no.000940 Being cheque issued towards staff salary for the month of July 2017</i>				
31-8-2017	By (as per details)	Journal	367		14,829.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
31-8-2017	By (as per details)	Journal	368		249.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	Being amount credited towards mobile allowances to staff for the month of Aug 2017				
4-9-2017	To (as per details)	Bankpayment	844	14,829.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-				
16-9-2017	To (as per details)	Bankpayment	902	249.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017				
25-9-2017	To (as per details)	Bankpayment	937	15,269.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	17,615.00 Dr			
	T.Kavitha	16,154.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017				
30-9-2017	By (as per details)	Journal	398		15,969.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	Being amount credited towards staff salary for the month of sept 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
30-9-2017	By (as per details)	Journal	401		249.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	249.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque isssued towards staff mobile allowances for the month of Sep 2017</i>				
31-10-2017	By (as per details)	Journal	467		15,057.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salries for the month of oct 2017</i>				
	By (as per details)	Journal	469		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To (as per details)	Bankpayment	1122	14,557.00	
	A.Vijaya Bhaskar Salary	17,725.00 Dr			
	B.Anil Kumar Salary	17,115.00 Dr			
	G.Saidulu Salary	15,315.00 Dr			
	Leela Vijay Mudliar	9,238.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	87,668.00 Cr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				
14-11-2017	By YES Bank	Bank Receipt	106		1,672.00
	<i>ch.no.143887 Being cheque received from paramount estates towards J selva kumar credit balance in his salary account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
15-11-2017	To (as per details)	Bankpayment	1166	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				
30-11-2017	By (as per details)	Journal	508		14,372.00
	Salaries	58,244.00 Dr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	M.Raju Kumar Salary	10,279.00 Cr			
	<i>Being amount credited towards staff salaries for the month of nov 2017</i>				
	By (as per details)	Journal	511		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
2-12-2017	To (as per details)	Bankpayment	1243	14,372.00	
	A.Vijaya Bhaskar Salary	18,223.00 Dr			
	B.Anil Kumar Salary	13,998.00 Dr			
	M.Raju Kumar Salary	10,279.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	60,672.00 Cr			
	<i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>				
14-12-2017	To (as per details)	Bankpayment	1292	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				
29-12-2017	To (as per details)	Bankpayment	1361	16,197.00	
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
31-12-2017	By (as per details)	Journal	554		16,197.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				
	By (as per details)	Journal	556		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		15,513.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
8-2-2018	To YES Bank	Bankpayment	1511	15,513.00	
	<i>ch.no.964351 being cheque issued to J Selva Kumar towards salary for the month of jan 18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
10-2-2018	To (as per details)	Bankpayment	1523	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		15,969.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To (as per details)	Bankpayment	1587	15,969.00	
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	12,782.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				
7-3-2018	To (as per details)	Bankpayment	1625	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
J Selva Kumar Salary (Continued)					
31-3-2018	To (as per details)	Bankpayment	1706	15,285.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		15,285.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
				1,72,273.00	1,73,072.00
				799.00	
				1,73,072.00	1,73,072.00
	To Closing Balance				
JSW Cement Limited					
27-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	278	1,10,000.00	
	<i>Ch. No. :000712 Being cheque issued to JSW Cement limited towards 100% advance payment against Po.no.43273 dtd:26-5-2017</i>				
29-6-2017	By Cement-28%	Purchase	27		1,10,000.00
	<i>Being purchase of cement HDPE Bag cement Qty-440 vide billno.3010402475 dtd:4-6-2017 Po.no.43273 dtd:26-5-2017</i>				
19-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	914	1,03,400.00	
	<i>ch.no.001268 Being cheque issued to JSW Cement Limited towards advance payment for purchase of cement PSC grade 50 kgs bags vide Po.no.45546 dtd:19-9-2017 Delivery at miryalaguda</i>				
27-10-2017	To YES Bank	Bankpayment	1077	1,01,200.00	
	<i>ch.no.104265 Being cheque issued to JSW Cement limited towards advance payment for purchase of cement vide Po.no.46105 dtd:21-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
JSW Cement Limited (Continued)					
30-10-2017	By (as per details)	Purchase	151		1,03,400.00
	Cement-28%	80,781.25 Dr			
	IGST @28%	22,618.75 Dr			
	<i>Being amount credited to JSW cement towards PSE cement HDPE Bag vide billno. AP1700026754 dtd:27-9-2017 Po.no.45546 dtd:19-9-2017</i>				
31-10-2017	By (as per details)	Purchase	160		1,01,200.00
	Cement-28%	79,062.50 Dr			
	IGST @28%	22,137.50 Dr			
	<i>being purchase of PSC cement HDPE bag vide billno. AP1700032523 DTD:22-10-2017 Po.no.46105 dtd:21-10-2017</i>				
3-11-2017	By (as per details)	Journal	473		0.40
	Sundry Balances Written Off	0.40 Dr			
	Sundry Balances Written Off	1.04 Dr			
	Vaishnavi Agencies	1.04 Cr			
	<i>Being credit balances rounded off</i>				
24-11-2017	To YES Bank	Bankpayment	1196	96,800.00	
	<i>ch.no.591393 Being chque issued to JSW Cement towards purchase of cement PCC 50KGs bag (Nilgiri Estates reimbursement) vide Po.no.46620 dtd:14-11-2017</i>				
24-12-2017	To YES Bank	Bankpayment	1332	1,03,400.00	
	<i>ch.no.604631 Being cheque issued to JSW Cement towards 100% advance payment for purchase of Cement towards nilgiri estates reimbursement vide Po.no.47246 dtd:13-12-2017</i>				
29-12-2017	By (as per details)	Purchase	212		79,200.00
	Cement-28%	61,875.00 Dr			
	IGST @28%	17,325.00 Dr			
	<i>Being purchase of PSC Cement HDPE Bag vide billno. AP1700040264 DTD:16-11-2017 Po.no.46620 dtd:14-11-2017</i>				
25-1-2018	By (as per details)	Purchase	234		1,01,200.00
	Cement-28%	79,062.00 Dr			
	IGST @28%	22,137.36 Dr			
	Sundry Balances Written Off	0.64 Dr			
	<i>Being purchase of Cement bags Qty-440 vide bilno. AP1700051248 DTD:19-12-2017 Po.no.47246 dtd:13-12-2017</i>				
27-1-2018	To YES Bank	Bankpayment	1466	96,800.00	
	<i>ch.no.964343 Being chque issued to JSW Cement limited towards purchase of Cement PSC Grade 50Kgs Bags qty-440 @220 vide Po.no.48012 dtd:17-1-2018 (Nilgiri Estate reimbersement)</i>				
8-2-2018	By (as per details)	Purchase	246		96,800.00
	Cement-28%	75,625.00 Dr			
	IGST @28%	21,175.00 Dr			
	<i>Being purchase of PSC cement HDPE bag vide bilno. AP1700060743 DTD:18-1-2018 Po.no.48012 dtd:17-1-2018</i>				
				6,11,600.00	5,91,800.40
By	Closing Balance				19,799.60
				6,11,600.00	6,11,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Kaja Khan on Account</u>					
18-4-2017	To (as per details)	Bankpayment	56	3,000.00	
	TDS - Contractors	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	<i>Ch. No. :000374 Being cheque issued to kaja Khan towards fabrication work at site vide voucher no.25</i>				
4-7-2017	By (as per details)	Journal	236		3,000.00
	Labour Charges	1,200.00 Dr			
	Allowance for Equipment URD	1,200.00 Dr			
	Allowance for Consumables URD	600.00 Dr			
	<i>Being amount credited to Khaja khan towards fabrication of 1HP pump frame with handle ,Handle for 3.5 HP pump,Frame & Mesh for new 2.5 HP pump safety windows for site office</i>				
				3,000.00	3,000.00
<u>Karan Mehta Fixed Capital</u>					
1-4-2017	By Opening Balance				15,000.00
<u>Karan Mehta Petty Cash</u>					
1-4-2017	To Opening Balance			1,000.00	
10-5-2017	By Cash	Cash Receipts	28		1,558.00
	<i>Being on account reversal</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	177	1,558.00	
	<i>Ch. No. :000511 Being cheque issued to Karna Mehta towards petty cash payments made during site visit 2-5-2017,27-4-2017,9-5-2017,6-5-2017,</i>				
30-7-2017	To Cash	Cash Payment	202	3,100.00	
	<i>Being cash paid to karan mehta towards on account</i>				
	By Cash	Cash Receipts	36		3,100.00
	<i>Being cash reversal</i>				
3-8-2017	To Cash	Cash Payment	203	200.00	
	<i>Being cash paid to karan Mehta towards on account for lunch exp to be reimbursed later</i>				
				5,858.00	4,658.00
	By Closing Balance				1,200.00
				5,858.00	5,858.00
<u>Karan Mehta Running Capital</u>					
1-4-2017	By Opening Balance				39,80,413.90
17-7-2017	By Hdfc SD Road A/c No 50200017557302	Bank Receipt	56		15,00,000.00
	<i>Ch.no.000015 Being cheque received from Karna Mehta</i>				
31-3-2018	To (as per details)	Journal	938	11,12,383.39	
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Karan Mehta Running Capital (Continued)					
				11,12,383.39	54,80,413.90
To	Closing Balance			43,68,030.51	
				54,80,413.90	54,80,413.90
KGM and Co (Prop)					
13-10-2017	By (as per details)	Journal	416		1,132.80
	Consultancy Charges-18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	<i>Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy -17-18 Q1 vdie billno.2017-18/227 dtd:3-10-2017</i>				
To	Hdfc Bank Ltd A/C New	Bankpayment	1005	960.00	
	<i>ch.no.001362 Being cheque issued to KGM & co towards reimbersement of tds filing fees 210/- per Q1 videbilno.2017-18-227 dtd:3-10-2017</i>				
				960.00	1,132.80
To	Closing Balance			172.80	
				1,132.80	1,132.80
K.Gopi Krishna					
31-5-2017	By (as per details)	Journal	104		12,986.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
By	(as per details)	Journal	105		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna (Continued)					
3-6-2017	To (as per details)	Bankpayment	310	11,486.00	
	Narsing Deshmukh-Salary	20,434.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	15,654.00 Dr			
	J Selva Kumar Salary	14,741.00 Dr			
	G.Saidulu Salary	9,784.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	1,00,664.00 Cr			
	<i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>				
13-6-2017	To (as per details)	Bankpayment	363	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>				
30-6-2017	By (as per details)	Journal	209		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of June 2017</i>				
	By (as per details)	Journal	211		12,986.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of June 2017</i>				
4-7-2017	To (as per details)	Bankpayment	512	11,486.00	
	Narsing Deshmukh-Salary	24,369.00 Dr			
	B.Anil Kumar Salary	16,443.00 Dr			
	T.Kavitha	16,389.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	G.Saidulu Salary	13,826.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towards staff salary for the month of June 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Gopi Krishna (Continued)					
17-7-2017	To (as per details)	Bankpayment	584	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
26-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	940	3,000.00	
	<i>ch.no.001296 being chque issued to Parmount Estates towards K.Gopi Krishna Salary Credit balance</i>				
				26,570.00	26,570.00
Kiritikumar Vitthal Yannam Petty Cash					
1-4-2017	To Opening Balance			2,083.00	
5-5-2017	By Kirthikumar Happy Card A/c	Journal	34		2,083.00
	<i>being on account petty cash amount transferred to kirthikumar happy card account</i>				
				2,083.00	2,083.00
Kirthikumar Happy Card A/c					
1-4-2017	By Opening Balance				9,180.00
5-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	4	9,240.00	
	<i>Ch. No. :000297 Being cheque issued to MPIPL towards kirthikumar happy card account</i>				
19-4-2017	By Cash	Cash Receipts	9		8,199.00
	<i>Being on account reversal</i>				
24-4-2017	By Cash	Cash Receipts	16		6,830.00
	<i>Being on account reversal</i>				
28-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	106	14,969.00	
	<i>Ch. No. :000479 being cheque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>				
5-5-2017	By Cash	Cash Receipts	19		10,150.00
	<i>Being on account reversal</i>				
	To Kiritikumar Vitthal Yannam Petty Cash	Journal	34	2,083.00	
	<i>being on account petty cash amount transferred to kirthikumar happy card account</i>				
9-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	162	8,067.00	
	<i>Ch. No. :000535 being chque issued to Modi Properties & investments Pvt Ltd towards kirthikumar happy card account</i>				
				34,359.00	34,359.00
Kirtikumar Vitthal Yannam Salary					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kirtikumar Vitthal Yannam Salary (Continued)					
1-4-2017 To	Opening Balance			17,592.00	
10-4-2017 To	(as per details)	Bankpayment	13	499.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	T.Kavitha	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,145.00 Cr			
	<i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>				
30-4-2017 By	(as per details)	Journal	21		40,000.00
	Salaries	1,40,256.00 Dr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of April 2017</i>				
5-5-2017 To	(as per details)	Bankpayment	150	39,000.00	
	B.Anil Kumar Salary	16,525.00 Dr			
	T.Kavitha	14,992.00 Dr			
	Narsing Deshmukh-Salary	22,076.00 Dr			
	G.Saidulu Salary	12,393.00 Dr			
	Hdfc Bank Ltd A/C New	1,04,986.00 Cr			
	<i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>				
19-5-2017 By	Hdfc Bank Ltd A/C New	Bank Receipt	24		65,455.00
	<i>Ch. No. :000067 Being cheque received from Modi Realty gagillapur LLP towards kirthikumar salary reimbursement</i>				
	To Salaries	Journal	55	65,455.00	
	<i>Being kirthikumar salary reimbursement to be received from modi realty gagillapur LLP Dec,Jan,Feb,March,April 17</i>				
31-5-2017 By	(as per details)	Journal	104		26,885.00
	Salaries	1,89,068.00 Dr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
21-6-2017 By	Computer	Journal	166		22,500.00
	<i>Being loan taken for laptop purchase rs. 25000/- by kirthikumar the same is purchased by company @22500/-</i>				
22-6-2017 To	Hdfc Bank Ltd A/C New	Bankpayment	411	31,296.00	
	<i>Ch. No. :000621 Being cheque issued to Kirthikumar towards full & final settlement of salary</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kirtikumar Vitthal Yannam Salary (Continued)					
14-8-2017	By (as per details)	Bank Receipt	66		499.00
	G.Saidulu Salary	349.00 Cr			
	Hdfc Bank Ltd A/C New	848.00 Dr			
	Being stale cheque reversed ch.no.00167 dtd:10-3-2017				
31-3-2018	To Bad Debits / Credits Written Off	Journal	926	1,497.00	
	Being balance written off				
				1,55,339.00	1,55,339.00
KKC 0.50%					
28-4-2017	To (as per details)	Bankpayment	120	375.00	
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	Service Tax Input	10,500.00 Dr			
	SBC@0.50%	375.00 Dr			
	Tds on Professional Charges	7,500.00 Cr			
	Hdfc Bank Ltd A/C New	78,750.00 Cr			
	Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016				
2-5-2017	To (as per details)	Journal	26	92.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	Being amount credited to soham modi huf towrds car hire charges for the month of March vide bilno.005 dtd:28-4-2017				
	To (as per details)	Journal	27	250.00	
	Administration Charges	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds on Professional Charges	5,000.00 Cr			
	Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017				
20-5-2017	To (as per details)	Journal	73	180.00	
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	SBC@0.50%	180.00 Dr			
	Tds 17-18	720.00 Cr			
	Uni Ads Limited	40,680.00 Cr			
	Being amount credited to Uni Ads limited towads hoarding rent from 13.3.2017 to 12. 5.2017 vide billno.130/2017-18 Po.no.				
27-5-2017	To (as per details)	Journal	97	250.00	
	Administration Charges	50,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	Service Tax Input	7,000.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds on Professional Charges	5,000.00 Cr			
	Being amount credited to MPPL towards administration charges for the motnh of April 17				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
KKC 0.50% (Continued)					
1-6-2017	To (as per details)	Journal	107	92.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				
30-6-2017	To (as per details)	Journal	189	180.00	
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	SBC@0.50%	180.00 Dr			
	Uni Ads Limited	41,400.00 Cr			
	<i>Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017</i>				
	To (as per details)	Journal	195	250.00	
	Administration Charges	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to mpipl towards administration charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>				
1-7-2017	To (as per details)	Journal	228	92.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	Tds 1%	460.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				
				1,761.00	
By	Closing Balance				1,761.00
				1,761.00	1,761.00
K.Krishna on Account					
28-1-2018	To (as per details)	Bankpayment	1468	15,000.00	
	Tds 1%	150.00 Cr			
	YES Bank	14,850.00 Cr			
	<i>Being online transfer to K.Krishna towards on account credit balance</i>				
29-1-2018	By (as per details)	Journal	601		15,000.00
	Labour Charges URD	6,000.00 Dr			
	Allowance for Equipment URD	6,000.00 Dr			
	Allowance for Consumables URD	3,000.00 Dr			
	<i>Being amount credited to K.Krishna towards scaffolding work done for hoarding work from 24-12-2017 to 17-1-2018</i>				
				15,000.00	15,000.00
Kodi Venkataiah					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kodi Venkataiah (Continued)					
9-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :Being cheque: Issued to kodi venkataiah towards supply of drinking water canned for site and site office for the month of May.</i>	Bankpayment	337	8,715.00	
12-6-2017	By Staff Welfare <i>Being amount credited to Kodi venkataiah towards site & site office water cans supply for the month of May 2017 vide bilno,29 ddt:8-6-2017</i>	Journal	139		8,715.00
22-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.00893Being cheque issued to kodi venkataiah towards supply of canned drinkinng water for the month of june 17.</i>	Bankpayment	592	7,845.00	
	By Water Tanker Charges <i>Being amount credite to kodi venkataiah towards canned drininking water vide billno. 101 dtd:11-7-2017</i>	Journal	271		7,845.00
18-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.00949 Being cheque issued to kodi venkataiah towards canned drininking water supply for the month of june 17.</i>	Bankpayment	756	8,715.00	
	By Water Tanker Charges <i>Being amount credite to kodi venkataiah towards canned drininking water</i>	Journal	334		8,715.00
23-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001281 Being cheque issued to kodi venkataiah towards supply of canned driniking water for site and site office for the month of august vid bill no 30.</i>	Payment	12	7,545.00	
25-9-2017	By Office Exp-URD <i>Being amount credited to Kodi Venkataiah towards supply of canned driniking water for site and site office for the month of august vide billno.30</i>	Journal	388		7,545.00
13-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001377 Being cheque issued to Kodi Venkataiah towards canned drinking water supply for site and site office for the month of spet vide bilno.51</i>	Bankpayment	1012	7,620.00	
	By Water Tanker Charges-URD <i>Being amount credited to Kodi Venkataiah towards can drininking water 508 @15/-</i>	Journal	417		7,620.00
24-11-2017	To YES Bank <i>ch.no:- 421655 Being cheque issued to kodi venkanna towards supply of drinking water for site for the month of october-17 vid bill no 52.</i>	Payment	13	7,260.00	
	By Water Tanker Charges-URD <i>Being amount credited to Kodi Venkataiah towards can drininking water 508 @15/-</i>	Journal	494		7,260.00
				47,700.00	47,700.00

K Prabhakar Happy Card Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
23-5-2017	By (as per details)	Journal	80		2,145.00
	Staff Welfare			1,455.00 Dr	
	Transportation Expenses-URD			510.00 Dr	
	Conveyance			180.00 Dr	
	<i>Being expenes incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5-2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver</i>				
	By (as per details)	Journal	81		1,100.00
	Legal Expenses			700.00 Dr	
	Legal Expenses			400.00 Dr	
	<i>Being amount paid towards cerfied copy of will deed of Ragava Reddy and translation of will deed for SBI advocate towards legal opinion of AVR gulmohar gardens</i>				
	By (as per details)	Journal	82		1,100.00
	Legal Expenses			800.00 Dr	
	Legal Expenses			300.00 Dr	
	<i>Being amount paid towards cerfied copy of Giftdeed and mortigated deed and EC(encombrance certificate) SBI advocate towards legal opinion of AVR gulmohar gardens</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	260	4,345.00	
	<i>Ch. No. :000703 being cheque issued to Modi Properties Pvt Ltd towards K. Prabhakar happy card account</i>				
1-10-2017	By Mis Exp URD	Journal	403		400.00
	<i>Being amount credited to Prabahakar towards encumbrance certificate & market value certificate of AVR for HDFC bank</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	972	400.00	
	<i>ch.no.001322 Being chequ issued to MPPL towards k.Prabhakar happy card account</i>				
				4,745.00	4,745.00
K Satish					
30-4-2017	By Rent-Godown	Journal	23		3,500.00
	<i>Being godown rent for the month of April 17</i>				
5-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	144	3,500.00	
	<i>Ch. No. :000404 Being cheque issued to K. Satish towards godown Rent for the month of April 2017</i>				
31-5-2017	By Rent-Godown	Journal	102		3,500.00
	<i>Being godown rent for the month of May 17</i>				
1-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	294	3,500.00	
	<i>Ch. No. :000720 Being cheque issued to K. Satish towards godown Rent for the month of May 2017</i>				
30-6-2017	By Rent-Godown	Journal	197		3,500.00
	<i>Being godown rent for the month of June 17</i>				
1-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	475	3,500.00	
	<i>Ch. No. :000831 Being cheque issued to K. Satish towards godown rent for the month of June2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Satish (Continued)					
31-7-2017	By Rent-Godown <i>Being godown rent for the month of July 17</i>	Journal	296		3,500.00
	By Rent-Godown <i>Being godown rent for the month of Aug 2017</i>	Journal	298		3,500.00
11-8-2017	To Hdfc Bank Ltd A/C New <i>Being godown Rent paid for the month of July 17 vide ch.no.001081</i>	Bankpayment	700	3,500.00	
1-9-2017	To Hdfc Bank Ltd A/C New <i>Being godown Rent paid for the month of July 17 vide ch.no.001168</i>	Bankpayment	820	3,500.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001300 Being godown Rent paid for the month of Sept 2017</i>	Bankpayment	828	3,500.00	
28-9-2017	By Rent-Godown <i>Being godown rent for the month of Sept 2017</i>	Journal	392		3,500.00
30-10-2017	By Rent-Godown <i>Being godown rent for the month of oct 17</i>	Journal	461		3,500.00
2-11-2017	To YES Bank <i>ch.no.421627 Being godown Rent paid for the month of Oct 2017</i>	Bankpayment	1105	3,500.00	
1-12-2017	By Rent-Godown <i>Being godown rent for the month of Nov 2017</i>	Journal	516		3,500.00
	To YES Bank <i>ch.no.604615 Being godown Rent paid for the month of Nov 2017</i>	Bankpayment	1238	3,500.00	
28-12-2017	By Rent-Godown <i>Being godown rent for the month of DEC 17</i>	Journal	548		3,500.00
	To YES Bank <i>ch.no.810884 Being godown Rent paid for the month of Dec 2017</i>	Bankpayment	1349	3,500.00	
2-2-2018	By Rent-Godown <i>Being godown rent for the month of jan 18</i>	Journal	609		3,500.00
	To YES Bank <i>ch.no.964339 Being online payment made to K.Satish towards godown rent for the month of jan 18</i>	Bankpayment	1489	3,500.00	
1-3-2018	By Rent-Godown <i>Being godown rent for the month of Feb 18</i>	Journal	661		3,500.00
	To YES Bank <i>ch.no. Being online payment made to K. Satish towards godown rent for the month of Feb 18</i>	Bankpayment	1570	3,500.00	
30-3-2018	By Rent-Godown <i>Being godown rent for the month of March 18</i>	Journal	725		3,500.00
	To YES Bank <i>ch.no. Being online payment made to K. Satish towards godown rent for the month of March 18</i>	Bankpayment	1677	3,500.00	
				42,000.00	42,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>K Sruthi</u>					
21-6-2017	To (as per details)	Journal	159	1,125.00	22,500.00
	Commission	22,500.00 Dr			
	TDS - Brokerage	1,125.00 Cr			
	Being amount credited to Sruthi towards 4th Quarter commission				
	To Hdfc Bank Ltd A/C New	Bankpayment	404	7,125.00	
	Ch. No. :000617 Being cheque issued to K. Sruthi towards 4th Quarter incentives 1st installment				
23-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	413	7,125.00	
	Ch. No. :000623 Being cheque issued to K. Sruthi towards 4th Quarter incentives 2nd installment				
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	470	7,125.00	
	Ch. No. :000826 Being cheque issued to K. Sruthi towards 4th Quarter incentives 3rd installment				
				22,500.00	22,500.00

K.Sunil Happy Card

30-6-2017	By Office Expenses	Journal	210		650.00
	Being amount credited to K.Sunil towards purchase of power adaptor 12v -2amps vide billno.281 dtd:27-6-2017				
3-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	507	650.00	
	Ch.no . 000687 Being cheque issued to Mppl towards happy card account				
10-7-2017	By Computer Repairs & Maintenance-URD	Journal	248		1,600.00
	Being amount credited to K.Sunil Happy card towards cannon printer teflon sheets pressure roller pickup roller repairing vide bilno.466 from 24 Mantra technologies dtd:5-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	559	1,600.00	
	Ch.no.00700 Being cheque issued to MPPL towards K Sunil happy card account				
3-8-2017	By Computer Repairs & Maintenance-URD	Journal	304		600.00
	Being amount credited to K.Sunil happy card towards purchase of cannon 2900 printer fuser heating element from 24 Mantra Technologies vide bilno.470 dtd:21-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	673	600.00	
	ch.no.001041 Being cheque issued to MPPL towards sunil happy card account				
14-8-2017	By (as per details)	Journal	331		1,200.00
	Shiva Shakti Electronics	250.00 Dr			
	Mak Technologies	950.00 Dr			
	Being amount credited to K.Sunil towards happy card account for purchase of HDMI Cable & TP Link USB adaptor				
	To Hdfc Bank Ltd A/C New	Bankpayment	725	1,200.00	
	Ch.no.000922 Being cheque issued to MPPL towards k sunil happy card account				
				4,050.00	4,050.00

K.Swapna on Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Swapna on Account (Continued)					
24-4-2017	To Cash <i>Being cash paid to Kirthikumar towards K. Swapna stone supplier for 1000 nos of stone @9/- total amount to be paid Rs.9000/- for advance Rs.5000/-</i>	Cash Payment	96	5,000.00	
	By Stones-Old <i>Being purchases of stones without bill</i>	Journal	18		5,000.00
4-7-2017	To Hdfc Bank Ltd A/C New <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>	Bankpayment	517	10,000.00	
	To Hdfc Bank Ltd A/C New <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir</i>	Bankpayment	518	10,000.00	
	To Hdfc Bank Ltd A/C New <i>being cheque issued to K Swapna towards supply of stones payment made by karan sir @10/- for 3600Nos ie 36000/-</i>	Bankpayment	519	16,000.00	
	By Stones-Old <i>Being purchases of stones without bill</i>	Journal	239		36,000.00
9-8-2017	By Granite <i>Being purchase of Granite @10/- from K. Swapna vide inward no.11352, to 11345 8 Loads vide voucher no.2771</i>	Purchase	75		32,000.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000921 being cheque issued to K. Swapna towards supply of granite witout bill 8 loads @10/- each ,400nos in each load</i>	Bankpayment	693	32,000.00	
11-8-2017	By Granite <i>Being purchase of Granite 9inches 400Qty @10/- vide voucher no.2771 inward no. 11353</i>	Purchase	76		4,000.00
	To Hdfc Bank Ltd A/C New <i>Being cheque issued to K.Swapna towards advance for granite supply karan sir issued cheque</i>	Bankpayment	715	12,000.00	
18-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001105 Being cheque issued to K Swapna towards supply of buikding material granite from 11.8.17 to 17.8.17 vid voucher no 2788.</i>	Bankpayment	755	20,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.000945 Being chque issued to k. Swapna towards advane payment for supply of granite</i>	Bankpayment	763	20,000.00	
6-9-2017	By Granite <i>Being purchase of granite 10/- each for 3200 vide inward no.11380,11381,11382,11383, 11384,10385,10386,10387 vide voucher no. 2818</i>	RCM	20		32,000.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001210 Being chque issued to K. Swapna towards Granite supply @10/- for 3200 nos vide voucher no.2818</i>	Bankpayment	848	22,000.00	
7-9-2017	To Hdfc Bank Ltd A/C New <i>Being chque issued to K.Swapna towards supply of stones karan sir has given chque</i>	Bankpayment	851	10,000.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Swapna on Account (Continued)					
7-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9. 17 to 7.9.17 vid voucher no 2832.</i>	Bankpayment	854	8,000.00	
8-9-2017	By Granite <i>ch.no.001216 Being cheque issued to k swapna towards supply of granite from 1.9. 17 to 7.9.17 vid voucher no 2832.</i>	Journal	376		8,000.00
28-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001325 Being cheque issued to K. Swapna towards Granite 9 inches vide inward no.10422,10423,10424 & 10425 vide voucher no.2883</i>	Bankpayment	952	10,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001326 Being cheque issued to K. Swapna towards Granite 9 inches vide inward no.10422,10423,10424 & 10425 vide voucher no.2883</i>	Bankpayment	953	6,000.00	
4-10-2017	By Granite <i>Being amount credited to K.Swapna towards Granite 9 inches vide inward no.10422, 10423,10424 & 10425 vide voucher no.2883</i>	Journal	404		16,000.00
16-10-2017	By Granite <i>Being amount credited to K Swapna towards supply of buikding material granite from 11. 8.17 to 17.8.17 vid voucher no 2788.</i>	Journal	425		20,000.00
25-10-2017	By Chinthala Rajitha <i>Being amount transferred to K.Swapna since payment made on behalf of Rajitha to swapna</i>	Journal	440		28,080.00
	To Sundry Balances Written Off <i>Being amount written off</i>	Journal	441	80.00	
11-11-2017	To YES Bank <i>ch.no.591369 Being chque issued to K. Swapna towards supply of 1trip granite from 3.11.2017 to 9.11.2017 vide voucher no. 2969 dtd:3-11-2017 to 9-11-2017</i>	Bankpayment	1142	4,000.00	
	By Granite <i>Being amount credited to K.Swapna towards supply of granite Qty 400 nos @ 10/- vide voucher no.2969 dtd 3-11-2017 to 9-11-2017</i>	Purchase	161		4,000.00
17-11-2017	To YES Bank <i>ch.no.591386 Being cheque issued to K Swapna towards supply of 2 loads of building material granite vid voucher no: 2975.</i>	Bankpayment	1178	8,000.00	
24-11-2017	By Granite <i>Beingpurchase of granite from K.swapna photographs enclosed vide voucher no.2975 dtd:17-11-2017</i>	RCM	39		8,000.00
				1,93,080.00	1,93,080.00

Kulkarni Consultants

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Kulkarni Consultants (Continued)					
19-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000338 being cheque issued to Kulkarni consultants towards consultancy charges</i>	Bankpayment	67	1,47,000.00	
31-10-2017	By (as per details) Consultancy Charges-18% CGST SGST Tds 10% <i>Being amount credited to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017 KKC/INV /004/17-18 DTD:15-10-2017</i>	Purchase 45,000.00 Dr 4,050.00 Dr 4,050.00 Dr 4,500.00 Cr	156		48,600.00
10-11-2017	To YES Bank <i>ch.no.421625 Being cheque issued to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017</i>	Bankpayment	1140	48,600.00	
12-1-2018	To (as per details) CGST SGST Tds 10% YES Bank <i>ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17</i>	Bankpayment 4,050.00 Dr 4,050.00 Dr 4,500.00 Cr 48,600.00 Cr	1403	45,000.00	
6-3-2018	By (as per details) Consultancy Charges-18% CGST SGST Tds 10% <i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15-1-2018</i>	Purchase 45,000.00 Dr 4,050.00 Dr 4,050.00 Dr 4,500.00 Cr	320		48,600.00
31-3-2018	By Consulancy Fees <i>Being transferred</i>	Journal	765		1,43,400.00
				2,40,600.00	2,40,600.00
K.Veera Swamy on Account					
1-4-2017	To Opening Balance			5,000.00	
4-7-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to K.Veerawamy towards civil works for plumbing work completed for laying HDPE pipe fixing GI pipe and gate wall</i>	Journal 1,023.00 Dr 2,046.00 Dr 2,046.00 Dr	237		5,115.00
19-7-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD <i>Being amount written off as per sambashiva rao sir instructions</i>	Journal 46.00 Dr 46.00 Dr 23.00 Dr	263		115.00
	To Misllaneous Expenses <i>Being account closed as per approval</i>	Journal	264	230.00	
				5,230.00	5,230.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

Credit

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Expenses (Continued)					
23-7-2017	To (as per details)	Journal	275	520.00	
	Hardware Materials	50.00 Dr			
	Hardware Materials	90.00 Dr			
	purchase of 4" Hinges for door fixing for labour quarters				
	Staff Welfare	480.00 Dr			
	food charge for visiting of T.Madhu for site visit for 4 members				
	Plumbing & Sanitary	2,207.00 Dr			
	Conveyance	100.00 Dr			
	auto charges for purching the paper pipes for delivery				
	Misllaneous Expenses	875.00 Dr			
	purchase of bamboo sticks				
	Hardware Materials	120.00 Dr			
	purchase of ripe for fxing the trees to bamboo sticks				
	Electrical Material-12%	1,690.00 Dr			
	purchased pipes for 3" dewatering pumps purpose				
	Electrical Material-12%	2,610.00 Dr			
	purchase of 4' plastic pipe for 30kgs for 160 meters for dewatering from to chamber				
	Cement-28%	150.00 Dr			
	Being petrol charges for purching cement windows pumbing items and searching new contractor for 3days				
	Electrical Material-12%	50.00 Dr			
	purchase for switches for new labour for huts				
	Hardware Materials	3,000.00 Dr			
	purchase of sticks purchased for 150 nos for fixing the plant a gts road				
	Hardware Materials	80.00 Dr			
	screws for door fixing from ramdev hardware & plywood				
	G.Ram Babu Happy Card	12,022.00 Cr			
	cutting shabad stones for standing the windows for labour quarters				
	Being amount credited to G.Rambabu towards happy card payments				
31-3-2018	By (as per details)	Journal	732		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	Being amount debited to Ashok constructions towards deductions of labour room rent from 22-3-2018 to 28-3-2018 of Ashok Constructions labour room of 21*130 = 2730/-				
	By Work in Progress	Journal	795		8,270.00
	Being amount transferred				
				11,000.00	11,000.00
Labour Welfare Expenses					
2-8-2017	To Hdfe Bank Ltd A/C New	Bankpayment	669	2,639.00	
	ch.no.001036 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of July 17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
21-8-2017	To (as per details)	Journal	341	200.00	
	Hire Charges	5,400.00 Dr			
	towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017				
	Labour Charges URD	1,000.00 Dr			
	towards fabricaiton work for repairs miscellanious works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas				
	Paints URD	240.00 Dr			
	towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017				
	Labour Charges URD	1,100.00 Dr			
	towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017				
	Printing & Stationery- URD	400.00 Dr			
	towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017				
	Misllaneous Expenses-Site-URD	25.00 Dr			
	towards paid charges for levels marking for villa no.22 for footing marking				
	Printing & Stationery- URD	400.00 Dr			
	towards xexox chages for A3 drawings files given contractor for subbarao mazed & others				
	G.Ram Babu Happy Card	8,765.00 Cr			
	towards amount paid to crane operator for batha charges for fixed high mast light Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017				
1-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	826	3,500.00	
	ch.no.001184 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Aug 2017				
16-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	896	2,240.00	
	ch.no.001254 Being chque issued to Hotel Aruna Grand towards lunch for creach children from 18-8-2017 to 31-8-2017 2 nos of a day 14 days *160/-				
29-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	961	3,500.00	
	ch.no.001313 Being cheque issued to Ramavath shanthi towards creche teacher salary for the month of Sept2017				
13-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	1003	3,680.00	
	ch.no.001367 Being cheque issued to hotel aruna grand towards Mid Day meals for crech children for the month of September vid bill no 20.				
3-11-2017	To YES Bank	Bankpayment	1110	3,500.00	
	ch.no.104285 Being cheque issued to Ramavath Shanthi (Crech Teacher) towards salary for the month of OCT: 17,				
1-12-2017	To YES Bank	Bankpayment	1232	4,160.00	
	ch.no.604609 Being cheque issued to hotel aruna grand towards mid day meals for labour childrens of 2no @ 160 x 26 days vid bill no: 24.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
1-12-2017	To YES Bank <i>ch.no.604613 Being cheque issued to ramavathi shanthi creche teacher salary for the month of Nov-17.</i>	Bankpayment	1236	3,213.00	
21-12-2017	To YES Bank <i>ch.no.713811 Being cheque issued to Hotel aruna grand towards mid day meals supply of 2 nos. 2 meals x 160 x 26 days vid bill no:25.</i>	Bankpayment	1318	4,160.00	
28-12-2017	To YES Bank <i>ch.no.810896 Being cheque issued to Ramavath Shanthi creche teacher towards salary for the month of Dec-17.</i>	Bankpayment	1350	3,500.00	
25-1-2018	To YES Bank <i>Being funds tranfer to hotel aruna grand towards supply of mid day meals for labour children for the month of DEC_17.</i>	Bankpayment	1459	4,160.00	
1-2-2018	To YES Bank <i>ch.no.964340 Being cheque issued to Ramavath shanthi creche teacher towards salary for the month of Jan-18.</i>	Payment	18	3,500.00	
23-2-2018	To YES Bank <i>Being online payment made to Hotel Aruna Grand towards creache children lunch vide bilno30 dtd:13-2-2018</i>	Bankpayment	1559	5,760.00	
2-3-2018	To YES Bank <i>ch.no.438145 Being chque issued to ramavath shanthi towards creche teacher salary for the month of Feb - 18.</i>	Bankpayment	1581	3,500.00	
30-3-2018	To YES Bank <i>Being NEFT transferred to ramavath shanthi towards salary of creche teacher for the month of MAR-18.</i>	Bankpayment	1686	3,500.00	
	To YES Bank <i>Being NEFT transferred to aruna grand hotel towards supply of mid day meals for creche chindren of total 78 meals @ 80 per meal and 3 meals per day for 26 days for the month of FEB-18 vid bill no: 32.</i>	Bankpayment	1695	6,240.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	804		60,952.00
				60,952.00	60,952.00
Laptop-17.46%					
23-8-2017	To (as per details) CGST SGST Shweta Computers & Peripherals <i>Being amount credited to Swetha computers towards laptop hp 15 AY525tu vide billno. G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7 -2017</i>	Journal	349	21,314.62	
					1,918.32 Dr 1,918.32 Dr 25,151.26 Cr
31-3-2018	By Computer <i>Being transferred</i>	Journal	747		21,314.62
				21,314.62	21,314.62

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar					
31-7-2017	By (as per details)	Journal	301		10,369.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
	By (as per details)	Journal	302		249.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	666	10,369.00	
	<i>Ch.no.001033 Being chequ issued to leela vijay mudliar towards salary for the month of July 17</i>				
18-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	761	249.00	
	<i>ch.no.000942 Being chque issued to vijay towards mobile allowance for the month of july 2017</i>				
31-8-2017	By (as per details)	Journal	367		10,180.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		249.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
4-9-2017	To (as per details)	Bankpayment	844	10,180.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				
16-9-2017	To (as per details)	Bankpayment	902	249.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
25-9-2017	To (as per details)	Bankpayment	937	11,877.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	17,615.00 Dr			
	T.Kavitha	16,154.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
30-9-2017	By (as per details)	Journal	398		11,877.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		299.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
10-10-2017	To (as per details)	Bankpayment	992	299.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				
31-10-2017	By (as per details)	Journal	467		9,238.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salries for the month of oct 2017</i>				
	By (as per details)	Journal	469		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To (as per details)	Bankpayment	1122	9,238.00	
	A.Vijaya Bhaskar Salary	17,725.00 Dr			
	B.Anil Kumar Salary	17,115.00 Dr			
	J Selva Kumar Salary	14,557.00 Dr			
	G.Saidulu Salary	15,315.00 Dr			
	M.Raju Kumar Salary	9,918.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	87,668.00 Cr			
	<i>ch.no.104302 Being chque issued towards staff salaries for the month of oct 2017</i>				
15-11-2017	To (as per details)	Bankpayment	1166	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
30-11-2017	By (as per details)	Journal	509		11,500.00
	Salaries	73,418.00 Dr			
	SUMAN KUMAR ERUGU Salary	31,967.00 Cr			
	T.Kavitha	16,125.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instruction if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary</i>				
	By (as per details)	Journal	511		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
1-12-2017	To YES Bank	Bankpayment	1240	7,000.00	
	<i>Ch. No: 766223 Being cheque issued to Leela Vijay Mudliar towards salary advance for the month of Dec-17 prepared on 6-12 -2017</i>				
8-12-2017	To YES Bank	Bankpayment	1273	4,500.00	
	<i>ch.no. Being chque issued to Leela vijay mudliar towards salary advance for the monthof Dec 2017</i>				
14-12-2017	To (as per details)	Bankpayment	1292	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				
29-12-2017	To (as per details)	Bankpayment	1361	9,803.00	
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
31-12-2017	By (as per details)	Journal	554		9,803.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				
	By (as per details)	Journal	556		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		9,992.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
3-2-2018	To (as per details)	Bankpayment	1495	9,992.00	
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	T.Kavitha	15,889.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				
10-2-2018	To (as per details)	Bankpayment	1523	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		9,803.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To (as per details)	Bankpayment	1587	9,803.00	
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	12,782.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Leela Vijay Mudliar (Continued)					
7-3-2018	To (as per details)	Bankpayment	1625	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				
31-3-2018	To (as per details)	Bankpayment	1706	10,369.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		10,369.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
	By Commission	Journal	739		6,565.00
	<i>Being amount credited to Leela vijay mudilar towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>				
				95,423.00	1,02,287.00
	To Closing Balance			6,864.00	
				1,02,287.00	1,02,287.00
Legal Expenses					
9-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	163	200.00	
	<i>Ch. No. :000420 Being cheque issued to C Bala Gopal towards retainership fee for the month of April, 2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses (Continued)					
23-5-2017	To K Prabhakar Happy Card Account Journal <i>Being amount paid towards cerfied copy of will deed of Ragava Reddy and translation of will deed for SBI advocate towards legal opinion of AVR gulmohar gardens</i>		81	1,100.00	
	To K Prabhakar Happy Card Account Journal <i>Being amount paid towards cerfied copy of Giftdeed and mortgated deed and EC(encombrance certificate) SBI advocate towards legal opinion of AVR gulmohar gardens</i>		82	1,100.00	
1-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000719 Being cheque issued to C. Balagopal towards consultancy charges for the month of May 17</i>	Bankpayment	293	200.00	
21-9-2017	To (as per details) Journal Office Exp-URD 367.00 Dr <i>towards purchase of fine enterprises towards coffee powder vide billno.02 dtd:31 -7-2017</i> Advertisement Expenses-URD 663.00 Dr <i>towards liv Housing E-services pvt ltd towards website visitors servicse for 200 prepaid chats</i> Advertisement Expenses-URD 7,000.00 Dr <i>towards cheque issued to digital solutions india pvtltd towards google adwords adsense & digital marketing services</i> Common Expenses MHPL 8,830.00 Cr <i>Being amount credited to Modi Houisng pvt ltd towards common exp from 1-8-2017 to 3 -8-2017</i>		383	800.00	
				3,400.00	
By	Closing Balance				3,400.00
				3,400.00	3,400.00

Legal Expenses-Exmt

30-10-2017	To Ch.Ramesh Happy Card Journal <i>towards purchase of stamp papers 130*15 30*1 for the agreement of sale deed Being amount credited to ch.Ramesh towards purchase of stamp papers</i>		452	1,950.00	
29-11-2017	To Ch.Ramesh Happy Card Journal <i>being amount credited to Ch.Ramesh happy card towards purchase of stamp papers 130 *10</i>		496	1,300.00	
28-12-2017	To Cash <i>Being cash paid to Mr.Venkataramana towards fees for getting master valuation report of AVR Gulmohar Homes from SBI</i>	Cash Payment	216	15,000.00	
5-1-2018	To Venkataramana Reddy Happy Card Journal <i>Being amount credited to venkataramana Reddy towards purchase of stamp papers</i>		564	1,040.00	
16-1-2018	To Ch.Ramesh Happy Card Journal <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers 130*15</i>		577	1,950.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Expenses-Exmt (Continued)					
27-1-2018	To Cash <i>Being cash paid towards legal exp for franklin for HDFC E net banking activation</i>	Cash Payment	217	660.00	
17-2-2018	To Venkataramana Reddy Happy Card Journal <i>stamp papers purchased for modi realty miryalgdua LLP 25*130 Being amount credited to Ch.Venkat Ramana Reddy towards happy card exp incurred by him</i>		626	3,250.00	
				25,150.00	
By	Closing Balance				25,150.00
				25,150.00	25,150.00
Lepakshi Tarpaulin Industries					
18-4-2017	By Misllaneous Expenses Journal <i>Being amount credited to lepakshi tarpulin industries towards purchase of miscellaneous plastic sheets vide billno.003 dtd:1-4-2017 Po.no.42220 dtd:31-3-2017</i>		10		14,962.00
22-4-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000453 Being chque issued to Lepakshi Tarpaulin Industries towards ful & final payment against bilno.003</i>		90	14,962.00	
29-6-2017	By Consumables Journal <i>Being amount credited to lepakshi tarpaulin industries towards purchase of rain coats vide bilno.235 dtd:21-6-2017 Po.no.43699 dtd:20-6-2017</i>		182		2,100.00
1-7-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000676 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment agaisnt billno.235 dtd:21-6-2017</i>		494	2,100.00	
30-9-2017	By (as per details) Purchase Consumables-12% 780.00 Dr CGST 46.80 Dr SGST 46.80 Dr Sundry Balances Written Off 0.40 Dr <i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umberella vide billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>		114		874.00
16-10-2017	To YES Bank Bankpayment <i>ch.no.736015 Being cheque issued to Lepakshi Tarpaulin Industries towards full & final payment of billno.201 dtd:8-9-2017 Po. no.45206 dtd:6-9-2017</i>		1031	873.00	
3-11-2017	To (as per details) Journal Ayyappa Traders 0.26 Dr SD Khaja-Supplier 240.00 Dr Srinivasa Edifice Private Limited 0.41 Dr Sundry Balances Written Off 241.67 Cr <i>Being credit balances rounded off</i>		472	1.00	
				17,936.00	17,936.00

LG TV

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
LG TV (Continued)					
24-5-2017	To P.Prabhakar Happy Card A/c <i>Being amount credited to P.Prabhakar happy card account towards purchase of LG32LHs16A 32 inchHD vide billno.TN -Maa4-1004-3105312 dtd:22-4-2017</i>	Journal	92	17,999.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	864		17,999.00
				17,999.00	17,999.00
L Koteswara Rao Salary					
19-1-2018	To YES Bank <i>ch.no.961966 Being chque issued to L. Koteswara Rao towards loan for purchase of mobile phone deduction @500/- per Month</i>	Bankpayment	1434	5,000.00	
31-1-2018	By (as per details) Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of jan 2018</i>	Journal 1,53,210.00 Dr 30,984.00 Cr 17,030.00 Cr 18,115.00 Cr 16,389.00 Cr 15,513.00 Cr 12,975.00 Cr 9,992.00 Cr 10,819.00 Cr	604		21,393.00
	By (as per details) Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>	Journal 3,691.00 Dr 499.00 Cr 499.00 Cr 499.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 499.00 Cr	607		499.00
2-2-2018	To YES Bank <i>ch.no.964342 Being cheque issued to L. Koteswara Rao towards salary for the month of Jan 2018</i>	Bankpayment	1492	20,893.00	
10-2-2018	To YES Bank <i>ch.no.975261 Being chque issued to L. Koteswara Rao towards mobile allowances for the mnth of Jan 2018</i>	Bankpayment	1524	499.00	
28-2-2018	By (as per details) Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of feb 2018</i>	Journal 1,75,818.00 Dr 29,016.00 Cr 18,823.00 Cr 17,557.00 Cr 13,482.00 Cr 15,969.00 Cr 15,102.00 Cr 9,803.00 Cr 8,115.00 Cr	659		47,951.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Koteswara Rao Salary (Continued)					
28-2-2018	By (as per details)	Journal	660		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To YES Bank	Bankpayment	1585	43,451.00	
	<i>ch.no.604638 Being chque issued to L. Koteswara Rao salary for the month of Feb 2018</i>				
7-3-2018	To YES Bank	Bankpayment	1626	499.00	
	<i>ch.no.Being cheque issued to Koteswara Rao towards mobile allowance for the month of Feb 2018</i>				
31-3-2018	To YES Bank	Bankpayment	1707	43,525.00	
	<i>ch.no.438148 Being chque issued to L. Koteswara Rao towards salary for the month of march 2018</i>				
	By (as per details)	Journal	733		43,525.00
	Salaries	1,79,334.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
				1,13,867.00	1,13,867.00
Loading & Unloading URD					
4-10-2017	To (as per details)	Journal	405	2,640.00	
	Office Exp-URD	50.00 Dr			
	<i>towards bought 2water bottles on karan sir site visit on 26-9-2017</i>				
	Office Exp-URD	50.00 Dr			
	<i>towards purchase of 2 water bottles on karan sir site visit on 29-8-2017</i>				
	Office Exp-URD	55.00 Dr			
	<i>towards coffee cups for customers and karan sir on 27-8-2017</i>				
	Vijayabhasker Happy Card A/c	2,795.00 Cr			
	<i>towards cement hemali of 440 bags *6 on 23-9-2017 for JSW cement vide Po.no. 45546</i>				
	<i>Being amount credited to Vijay Bhaskar happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Loading & Unloading URD (Continued)					
30-10-2017	To (as per details)	Journal	453	2,640.00	
	Office Exp-URD	200.00 Dr			
	towards refreshment on MD sir site visit				
	Office Exp-URD	220.00 Dr			
	towards bought biscuits packets and water bottles for customers				
	Hardware Material URD	440.00 Dr			
	towards purchase of 4nos of locks for site pupose				
	Bankcharges	200.00 Dr			
	towards free ATM charges				
	Hardware Material URD	600.00 Dr			
	towards bought j bolts set 30*20 for labour quarters				
	Office Exp-URD	75.00 Dr			
	towards bought water bottles on karan sir site visit				
	Office Exp-URD	70.00 Dr			
	bought breakfast for karan sir and driver				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for customer and karan sir				
	Office Exp-URD	75.00 Dr			
	bought water bottles on karan sir site visit				
	Office Exp-URD	35.00 Dr			
	towards bought breakfast for karan sir				
	Repairs & Maintenance-Urd	375.00 Dr			
	towards cartridge refilling				
	Hardware Material URD	1,050.00 Dr			
	towards trunk box for costumer purpose				
	Printing & Stationery- URD	35.00 Dr			
	towards electricity bills xerox				
	Vijayabhasker Happy Card A/c	6,070.00 Cr			
	bought cement hemali				
	Being amount credited to vijay bhaksar				
	towards happy card exp				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Loading & Unloading URD (Continued)					
6-12-2017	To (as per details)	Journal	523	600.00	
	Computer Repairs & Maintenance-URD	500.00 Dr			
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Office Exp-URD	130.00 Dr			
	towards water billl for the month of october for site office				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards computer care shop towards cartridge refilling charges				
	Office Exp-URD	120.00 Dr			
	towards purchase of paper coffee cups and plastic water glass for customer karan sir and MD sue				
	Plumbing & Sanitary URD	220.00 Dr			
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017				
	Office Exp-URD	78.00 Dr			
	towards purchaseof 1/2 liter water bottles and cookies for cusotmers				
	Plumbing & Sanitary URD	1,500.00 Dr			
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Office Exp-URD	88.00 Dr			
	towards purchaseof water bottles and cookies for customers				
	Electrical Material -URD	800.00 Dr			
	purchase of meter box for installation submerter for high light as per md sir instruciones				
	Printing & Stationery- URD	65.00 Dr			
	towads xerox charges for plans A size				
	Printing & Stationery- URD	35.00 Dr			
	xerox charges for site office site guest house EB bills for bil payment				
	Office Exp-URD	75.00 Dr			
	refreshment on karan sir site visit				
	Office Exp-URD	125.00 Dr			
	towards purchase of cool drinks for customer as per karan sir instruciones				
	Vijayabhasker Happy Card A/c	4,711.00 Cr			
	towards hemali charges to unlaod the material as the time was already 8.30				
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Loading & Unloading URD (Continued)					
16-1-2018	To (as per details)	Journal	578	600.00	
	Repairs & Maintenance-Urd			300.00 Dr	
	towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works				
	Paints URD			60.00 Dr	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on 28-12-2017				
	Hardware Material URD			100.00 Dr	
	towards purchase of wall flug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			715.00 Dr	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			490.00 Dr	
	purchse of 3" PVC L bows & GI Nipples saddles & MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18-12-2017				
	Hardware Material URD			600.00 Dr	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Repairs & Maintenance-Urd			350.00 Dr	
	towards flat patti cutting bending 6mmholes for nos each flat patti charges for 7nos for fixing the door frames for villas from shankaram				
	Plumbing & Sanitary URD			295.00 Dr	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Repairs & Maintenance-Urd			4,240.00 Dr	
	towards repairing and changing winding wire and connecting parts of 2nos 1.5 Hp and 3.5 Hp pump by Rathne chary motor technician				
	Transportation Expenses-URD			110.00 Dr	
	towards transport charges for 2nos pump after repairing from shop to site on 26-12-17				
	Transportation Expenses-URD			100.00 Dr	
	from site to repair shop transport of 2nos pump for repair as per karan sir instructions on 24-12-2017				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards carpenter on emergency basis on 21-12-2017				
	Vijayabhasker Happy Card A/c			8,560.00 Cr	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23-11-2017 to 28-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Loading & Unloading URD (Continued)					
1-3-2018	To (as per details)	Journal	664	300.00	
	Electrical Material -URD			171.00 Dr	
	towards purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017				
	Printing & Stationery- URD			150.00 Dr	
	towards xerox charges for A3 size drawings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017				
	Hardware Material URD			150.00 Dr	
	towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017				
	Plumbing & Sanitary URD			200.00 Dr	
	towards purchase of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017				
	Plumbing & Sanitary URD			40.00 Dr	
	towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west corner from sri sai baba				
	Hardware Material URD			450.00 Dr	
	tree mesh cutter for cutting the Gulmohar tree meshes at peripheral road of the site from sri Datta Iron on 18-10-2017				
	Hardware Material URD			380.00 Dr	
	towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron				
	Paints URD			60.00 Dr	
	towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17				
	Hardware Material URD			180.00 Dr	
	towards purchase of cutter for tree gura meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17				
	Plumbing & Sanitary URD			600.00 Dr	
	towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber				
	Plumbing & Sanitary URD			220.00 Dr	
	towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017				
	Sundry Purchase -URD			1,300.00 Dr	
	towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works				
	Transportation Expenses-URD			450.00 Dr	
	towards hume pipe transporation from chettipalem to site for tractor				
	Sundry Purchase -URD			1,800.00 Dr	
	Laxmi Cement works towards purchase of hume pipe				
	Sundry Purchase -URD			525.00 Dr	
	Sri Saibaba Engineering and Eletricals			6,976.00 Cr	
	towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor				
	Being amount credited to G.rambabu towards happy card exp incurred by saidulu				
31-3-2018	By Work in Progress	Journal	805		6,780.00
	Being amount transferred				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Loading & Unloading URD (Continued)					
				6,780.00	6,780.00
L.Vinay Chary Happy Card Account					
20-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000437 Being cheque issued to modi housing towards L.Vinay chary Happy card account purchase person</i>	Bankpayment	230	1,050.00	
	By Labour Charges <i>Being amount credited towards vinay towards happy card account</i>	Journal	59		1,050.00
				1,050.00	1,050.00
Madhusudan - Loan					
5-5-2017	To M.Madhusudan on Account <i>Being M.Madhusudan mobilization account transferred to loan account as per MD sir instruction Rs.20000/- on 3-2-2017 & 15000/- on 3-2-2017</i>	Journal	28	35,000.00	
18-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001014 Being cheque issued to M. Madhusudan towards loan advance</i>	Bankpayment	589	20,000.00	
18-1-2018	By M.Madhusudan on Account <i>Being Madhusudan loan amount transferred to madhusudan on account</i>	Journal	582		55,000.00
				55,000.00	55,000.00
Maheshwari Store					
31-7-2017	By Housekeeping Material 12% <i>Bieng purchase of housekeeping items from maheshwari store brooms and other items vide billno.67 dtd:6-7-2017</i>	Purchase	57		953.00
3-8-2017	To (as per details) Sony Vision 2,500.00 Dr Hanuman Medical & General Stores 454.00 Dr Cell World 2,500.00 Dr Vijayabhasker Happy Card A/c 6,407.00 Cr <i>Being Amount credited to vijay bhaskar towards happy card payments made for purchase</i>	Journal	305	953.00	
				953.00	953.00
Mak Technologies					
14-8-2017	By (as per details) Computer Repairs & Maintenance-URD 805.08 Dr SGST 72.46 Dr CGST 72.46 Dr <i>Being amount credited to MAK Technologies videbillno.66 dtd:10-8-2017</i>	Journal	328		950.00
	To (as per details) Shiva Shakti Electronics 250.00 Dr K.Sunil Happy Card 1,200.00 Cr <i>Being amount credited to K.Sunil towards happy card account for purchase of HDMI Cable & TP Link USB adaptor</i>	Journal	331	950.00	
				950.00	950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Manikgarh Cement Unit -II</u>					
31-10-2017	By (as per details)	Purchase	158		1,22,200.00
	Cement-28%	95,468.75 Dr			
	IGST @28%	26,731.25 Dr			
	<i>Being purchase of cement bags from Manikgarh cement unit 2 vide bilno. 60001N400004492 DTD:17-8-2017</i>				
	To YES Bank	Bankpayment	1103	1,22,200.00	
	<i>CH.NO.104309 Being cheque issued to Manikgarh cement towatds full & final payment agaisnt bilno.60001N400004492 DTD:17-8-2017 Po.44723 dtd:3-8-2017</i>				
				1,22,200.00	1,22,200.00
<u>Manjeet Bucha & Associates</u>					
1-6-2017	By Consultancy Charges-18%	Journal	109		8,625.00
	<i>Being amount credited to Manjeet Bucha Assocaites towards professional fees for 1st jan to 31st dec 2016 vide billno.S174 dtd:30 -1-2017</i>				
8-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	862	8,625.00	
	<i>ch.no.001225 Being cheque issued to Manjeet Bucha & Associates towards professional fees for 1st January to 31 December 2016 against billno.S174 dtd:30-1 -2017</i>				
				8,625.00	8,625.00
<u>Mehta Propproperty Online Private Limited</u>					
3-6-2017	By Electrical Material-12%	Journal	117		7,213.00
	<i>Being amount credited to Mehta Propproperty Online Private Limited towrds purchase of flood lights vide bilno.011 dtd:24 -5-2017 Po.42887 dtd:8-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	317	7,213.00	
	<i>Ch. No. :000745 being cheque issued toMehta Propproperty Online Private Limited towards full & final payment against billlno. 011 dtd:24-5-2017</i>				
				7,213.00	7,213.00
<u>MHPL-Deposit</u>					
1-4-2017	To Opening Balance			65,000.00	
<u>Miscellaneous Income</u>					
15-9-2017	By (as per details)	Bankpayment	889		735.00
	Radhakrishna-Allow for Const Equip-Urd	1,125.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	735.00 Cr			
	Hdfc Bank Ltd A/C New	379.00 Cr			
	<i>ch.no.001240 Being cheque issued to radhakrishna towards departemental work frpm 8.9.17 to 14.9.17 vid voucher no 176</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
15-9-2017	By (as per details)	Bankpayment	890		315.00
	Labour Charges URD	1,160.00 Dr			
	Allowance for Consumables URD	1,160.00 Dr			
	Allowance for Cont Equip URD	580.00 Dr			
	Tds 1%	29.00 Cr			
	Miscellaneous Income	315.00 Cr			
	Hdfc Bank Ltd A/C New	2,556.00 Cr			
	<i>ch.no.001241 Being cheque issued to singaram krishna towards job work from 8.9.17 to 14.9.17 vid voucher no 178.</i>				
23-9-2017	By (as per details)	Bankpayment	923		420.00
	Singaram Krishnaiah-Allow for Const Equip	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	420.00 Cr			
	Hdfc Bank Ltd A/C New	645.00 Cr			
	<i>ch.no.001274 Being cheque issued to singaram krishna towards departmetal from 15.9.17 to 21.9.17 vid voucher no 183.</i>				
	By (as per details)	Bankpayment	925		735.00
	Radhakrishna-Allow for Const Equip-Urd	5,925.00 Dr			
	Tds 1%	59.00 Cr			
	Miscellaneous Income	735.00 Cr			
	Hdfc Bank Ltd A/C New	5,131.00 Cr			
	<i>ch.no.001276 Being cheque issued to radhakrishna towards departmental work from 15.9.17 to 21.9.17 vid voucher no 181.</i>				
	By (as per details)	Bankpayment	927		419.00
	R.Anjaiah Allow for Cont Equip-URD	51,140.00 Dr			
	Tds 2%	1,023.00 Cr			
	Miscellaneous Income	419.00 Cr			
	Hdfc Bank Ltd A/C New	49,698.00 Cr			
	<i>ch.no.001286 Being cheque issued to r anjiah towards hire charges from 15.9.17 to 21.9.17 vid voucher no3333</i>				
29-9-2017	By (as per details)	Bankpayment	955		910.00
	Radhakrishna-Allow for Const Equip-Urd	2,076.00 Dr			
	Tds 1%	21.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	1,145.00 Cr			
	<i>ch.no.001306 Being cheque issued to Radh krishna towards dept work form 22-9-2017 to 27-9-2017 vide voucher no.190</i>				
	By (as per details)	Bankpayment	956		520.00
	Singaram Krishnaiah-Allow for Const Equip	3,725.00 Dr			
	Tds 1%	37.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Hdfc Bank Ltd A/C New	3,168.00 Cr			
	<i>ch.no.001307 Being chque issued to Singaram Krishna towards departmental work from 22.9.2017 vide voucher no.191</i>				
4-10-2017	By (as per details)	Bankpayment	978		910.00
	Radhakrishna-Allow for Const Equip-Urd	2,375.00 Dr			
	Tds 1%	23.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	1,442.00 Cr			
	<i>ch.no.001340 Being cheque issued to radhakrishna towards departmental work from 28.9.17 to 5.10.17 vid voucher no 195.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
13-10-2017	By (as per details)	Bankpayment	1008		910.00
	Radhakrishna-Allow for Const Equip-Urd	1,425.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	501.00 Cr			
	<i>ch.no.001368 Being cheque issued to Radhakrihna towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 196.</i>				
	By (as per details)	Bankpayment	1009		390.00
	Singaram Krishnaiah-Allow for Const Equip	4,431.00 Dr			
	Tds 1%	44.00 Cr			
	Miscellaneous Income	390.00 Cr			
	Hdfc Bank Ltd A/C New	3,997.00 Cr			
	<i>ch.no.001369 Being cheque issued to Singaram Krishan towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 197.</i>				
20-10-2017	By (as per details)	Bankpayment	1052		390.00
	Singaram Krishnaiah-Allow for Const Equip	2,400.00 Dr			
	Tds 1%	24.00 Cr			
	Miscellaneous Income	390.00 Cr			
	YES Bank	1,986.00 Cr			
	<i>ch.no.736034 Being cheque issued to singaram krishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 203.</i>				
	By (as per details)	Bankpayment	1056		910.00
	Radhakrishna-Allow for Const Equip-Urd	1,475.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	910.00 Cr			
	YES Bank	551.00 Cr			
	<i>ch.no.736039 Being cheque issued to radhakrishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 202.</i>				
27-10-2017	By (as per details)	Bankpayment	1084		390.00
	Singaram Krishnaiah-Allow for Const Equip	3,850.00 Dr			
	Tds 1%	38.00 Cr			
	Miscellaneous Income	390.00 Cr			
	YES Bank	3,422.00 Cr			
	<i>ch.no.104273 Being cheque issued to singaram krishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 213.</i>				
	By (as per details)	Bankpayment	1085		910.00
	Radhakrishna-Allow for Const Equip-Urd	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	Miscellaneous Income	910.00 Cr			
	YES Bank	2,283.00 Cr			
	<i>ch.no.104274 Being cheque issued to Radhakrishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 212.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
27-10-2017	By (as per details)	Bankpayment	1088		260.00
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	6,145.00 Dr			
	SGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	YES Bank	76,445.00 Cr			
	<i>ch.no.104279 Being cheque issued to R</i>				
	<i>Anjaiah towards hire charges from 20.10.17</i>				
	<i>to 26.10.17 vid voucher no: 3470.</i>				
3-11-2017	By (as per details)	Bankpayment	1113		260.00
	R.Anjaiah Allow for Cont Equip-REG	20,760.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	1,868.00 Dr			
	SGST	1,868.00 Dr			
	Tds 2%	415.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	21,321.00 Cr			
	<i>ch.no.104295 Being cheque issued to R</i>				
	<i>Anjaiah towards hire charges from 27.10.17</i>				
	<i>to 2.11.17 vid voucher no: 3490.</i>				
	By (as per details)	Bankpayment	1115		910.00
	Labour Charges-Reg	720.00 Dr			
	Allowances for Consumables-Reg	720.00 Dr			
	Allowance for Consumables Reg	360.00 Dr			
	Miscellaneous Income	910.00 Cr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES Bank	1,196.00 Cr			
	<i>ch.no.104292 Being cheque issued to</i>				
	<i>Radhakrishna towards job work 27.10.17 to</i>				
	<i>02.11.17 as per job work sheet no: 18970</i>				
	<i>and vid voucher no 217.</i>				
	By (as per details)	Bankpayment	1116		390.00
	Labour Charges URD	2,480.00 Dr			
	Allowance for Consumables URD	2,480.00 Dr			
	Allowance for Equipment URD	1,240.00 Dr			
	Miscellaneous Income	390.00 Cr			
	Tds 1%	62.00 Cr			
	YES Bank	5,748.00 Cr			
	<i>ch.no.104289 Being cheque issued to</i>				
	<i>Singaram krishnaiah towards job work from</i>				
	<i>27.10.17 to 02.11.17 as per job work sheet</i>				
	<i>no 18973 & 18975.</i>				
10-11-2017	By (as per details)	Bankpayment	1137		650.00
	Labour Charges URD	3,240.00 Dr			
	Allowance for Consumables URD	3,240.00 Dr			
	Allowance for Consumables URD	1,620.00 Dr			
	Tds 1%	81.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	7,369.00 Cr			
	<i>ch.no.591362 Being cheque issued to S</i>				
	<i>Krishna towards job work from 3.11.17 to 9.</i>				
	<i>11.17 vid voucher no: 222.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
10-11-2017	By (as per details)	Bankpayment	1141		130.00
	R.Anjaiah Allow for Cont Equip-REG	22,441.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,019.00 Dr			
	SGST	2,019.00 Dr			
	Tds 2%	449.00 Cr			
	YES Bank	25,900.00 Cr			
	<i>ch.no.591368 Being cheque issued to R Anjah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>				
17-11-2017	By (as per details)	Bankpayment	1172		650.00
	Labour Charges-Reg	1,520.00 Dr			
	Allowance for Consumables Reg	1,520.00 Dr			
	Allowance for Equipment REG	760.00 Dr			
	Miscellaneous Income	650.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds 1%	38.00 Cr			
	YES Bank	3,796.00 Cr			
	<i>ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no, 18984 and 18985 vid voucheer no : 226.</i>				
	By (as per details)	Bankpayment	1173		650.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Equipment URD	500.00 Dr			
	Miscellaneous Income	650.00 Cr			
	Tds 1%	25.00 Cr			
	YES Bank	1,825.00 Cr			
	<i>ch.no.591382Being cheque issued to S Krishna towards job work from 10.11.17 to 16.11.17as per job work sheet no 18983 vid voucher no: 227.</i>				
	By (as per details)	Bankpayment	1176		130.00
	R.Anjaiah Allow for Cont Equip-REG	29,700.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds 2%	594.00 Cr			
	YES Bank	34,322.00 Cr			
	<i>ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.</i>				
24-11-2017	By (as per details)	Bankpayment	1199		130.00
	R.Anjaiah Allow for Cont Equip-REG	18,120.00 Dr			
	Miscellaneous Income	130.00 Cr			
	Tds 2%	362.00 Cr			
	CGST	1,630.00 Dr			
	SGST	1,630.00 Dr			
	YES Bank	20,888.00 Cr			
	<i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
24-11-2017	By (as per details)	Bankpayment	1203		650.00
	Singaram Krishnaiah-Allow for Const Equip	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	2,320.00 Cr			
	<i>ch.no:- 421653 Being cheque issued to singaram krishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 232.</i>				
	By (as per details)	Bankpayment	1204		650.00
	Radhakrishna-Allow for Const Equip-Reg	1,650.00 Dr			
	Tds 1%	16.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	148.00 Dr			
	SGST	148.00 Dr			
	YES Bank	1,280.00 Cr			
	<i>ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.</i>				
1-12-2017	By (as per details)	Bankpayment	1225		130.00
	R.Anjaiah Allow for Cont Equip-REG	9,600.00 Dr			
	Tds 2%	192.00 Cr			
	Miscellaneous Income	130.00 Cr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	YES Bank	11,006.00 Cr			
	<i>ch.no.604602 Being cheque issued to R. Anjiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>				
	By (as per details)	Bankpayment	1228		650.00
	Radhakrishna-Allow for Const Equip-Reg	1,376.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	123.00 Dr			
	SGST	123.00 Dr			
	YES Bank	958.00 Cr			
	<i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>				
	By (as per details)	Bankpayment	1229		650.00
	Singaram Krishnaiah-Allow for Const Equip	5,400.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	4,696.00 Cr			
	<i>ch.no.604606 Being cheque issued to Singaram krishna towards departmental work from 24.11.17 to 30.11.17 vid voucher no: 239.</i>				
8-12-2017	By (as per details)	Bankpayment	1262		160.00
	R.Anjaiah Allow for Cont Equip-REG	8,881.00 Dr			
	Tds 2%	178.00 Cr			
	Miscellaneous Income	160.00 Cr			
	CGST	799.00 Dr			
	SGST	799.00 Dr			
	YES Bank	10,141.00 Cr			
	<i>ch.no.604623 Being cheque issued to r. anjiaha towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
8-12-2017	By (as per details)	Bankpayment	1265		650.00
	Radhakrishna-Allow for Const Equip-Reg	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	96.00 Dr			
	SGST	96.00 Dr			
	YES Bank	607.00 Cr			
	<i>ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.</i>				
	By (as per details)	Bankpayment	1266		650.00
	Singaram Krishnaiah-Allow for Const Equip	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	4,028.00 Cr			
	<i>ch.no.604626 Being cheque issued to Singaram krishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 242.</i>				
13-12-2017	By (as per details)	Journal	533		1,820.00
	Ashok Constructions Construction A/C	1,838.00 Dr			
	Tds 1%	18.00 Cr			
	<i>Being amount debited to Ashok constructions towards Rent deduction of 14 nos *130 from 1-12-2017 to 7-12-2017 Rent Rs75 tubelight Rs.25/- and fan Rs.30</i>				
15-12-2017	By (as per details)	Bankpayment	1297		780.00
	Radhakrishna-Allow for Const Equip-Reg	5,357.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	SGST	482.00 Dr			
	YES Bank	5,487.00 Cr			
	<i>ch.no.766253 Being cheque issued t o radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.</i>				
21-12-2017	By (as per details)	Bankpayment	1321		780.00
	Radhakrishna-Allow for Const Equip-Reg	5,362.00 Dr			
	Tds 1%	53.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	SGST	482.00 Dr			
	YES Bank	5,493.00 Cr			
	<i>ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.</i>				
27-12-2017	By (as per details)	Journal	546		2,317.00
	Ashok Constructions Mobilization A/c	2,340.00 Dr			
	Tds 1%	23.00 Cr			
	<i>Being amount credited to debited to Ashok Constructions towards rent deductions of 18 labour quarters from 1-12-2017 to 7-12-2017@180/- each</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
28-12-2017	By (as per details)	Bankpayment	1342		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	425.00 Dr			
	SGST	425.00 Dr			
	YES Bank	4,878.00 Cr			
	<i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>				
1-1-2018	By (as per details)	Journal	557		2,342.00
	Ashok Constructions Mobilization A/c	2,390.00 Dr			
	Tds 2%	48.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 18 nos labour quarters rent deductions from 15-12 -2017 to 20-12-2017 @180/- each</i>				
	By (as per details)	Journal	558		2,548.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 21-12 -2017 to 27-12-2017 @130/- each</i>				
6-1-2018	By (as per details)	Journal	565		2,548.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 28-12 -2017 to 4-1-2018 @130/- each</i>				
	By (as per details)	Bankpayment	1380		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,912.00 Dr			
	CGST	442.00 Dr			
	SGST	442.00 Dr			
	Tds 1%	49.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	5,097.00 Cr			
	<i>ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.</i>				
12-1-2018	By (as per details)	Bankpayment	1398		650.00
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	307.62 Dr			
	SGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	3,348.00 Cr			
	<i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>				
13-1-2018	By (as per details)	Journal	574		2,548.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 5-1 -2018 to 11-1-2018 @130/- each</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
19-1-2018	By (as per details)	Bankpayment	1440		650.00
	Radhakrishna-Allow for Const Equip-Reg	5,163.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	464.67 Dr			
	SGST	464.67 Dr			
	Rounding Off	1.34 Cr			
	YES Bank	5,389.00 Cr			
	<i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>				
20-1-2018	By (as per details)	Journal	589		2,548.00
	Ashok Constructions Mobilization Alc	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 12-1-2018 to 18-1-2018 @130/- each</i>				
	By (as per details)	Journal	590		127.00
	R.Anjaiah on Account	130.00 Dr			
	Tds 2%	3.00 Cr			
	<i>Being amount debited to R.Anjaiah towards Labour Room Rent deduction of 1 room *130 =130 from 12-1-2018 to 18-1-2018</i>				
25-1-2018	By (as per details)	Bankpayment	1453		650.00
	Radhakrishna-Allow for Const Equip-Reg	5,212.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	469.00 Dr			
	SGST	469.00 Dr			
	YES Bank	5,448.00 Cr			
	<i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>				
29-1-2018	By (as per details)	Journal	599		2,548.00
	Ashok Constructions Mobilization Alc	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 19-1-2018 to 24-1-2018</i>				
2-2-2018	By (as per details)	Bankpayment	1480		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,500.00 Dr			
	Tds 1%	45.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES Bank	4,615.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>				
7-2-2018	By (as per details)	Journal	614		2,548.00
	Ashok Constructions Mobilization Alc	2,600.00 Dr			
	Tds 2%	52.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 20nos *130 from 25-1-2018 to 1-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
9-2-2018	By (as per details)	Bankpayment	1516		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,712.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	424.00 Dr			
	SGST	424.00 Dr			
	YES Bank	4,863.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>				
10-2-2018	By (as per details)	Journal	617		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-2-2018 to 8-2-2018</i>				
22-2-2018	By (as per details)	Bankpayment	1551		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,618.00 Dr			
	Tds 1%	46.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	4,752.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>				
26-2-2018	By (as per details)	Journal	646		2,730.00
	Ashok Constructions Construction A/C	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok Constructions towards labour Room Rent deduction of 21 rooms @130/- each from 16-2-2018 to 21-2-2018</i>				
2-3-2018	By (as per details)	Payment	20		650.00
	Labour Charges-Reg	520.00 Dr			
	Allowance for Const Equip Reg	520.00 Dr			
	Allowance for Consumables Reg	260.00 Dr			
	Tds 1%	13.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	YES Bank	871.00 Cr			
	<i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>				
	By (as per details)	Journal	667		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 22-2-2018 to 1-3-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
7-3-2018	By (as per details)	Bankpayment	1619		650.00
	Labour Charges-Reg	2,600.00 Dr			
	Allowance for Consumables Reg	2,600.00 Dr			
	Allowance for Const Equip Reg	1,300.00 Dr			
	Tds 1%	65.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	YES Bank	6,955.00 Cr			
	<i>Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.</i>				
10-3-2018	By (as per details)	Journal	688		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-3-2018 to 7-3-2018</i>				
	By (as per details)	Journal	689		14,560.00
	Ashok Constructions Mobilization A/c	14,857.00 Dr			
	Tds 2%	297.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 14nos @ 130 = 1820, 1820 * 8 = 14560/- from 10-10-2017 to 1-12-2017</i>				
15-3-2018	By (as per details)	Bankpayment	1641		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,812.00 Dr			
	Tds 1%	48.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	433.00 Dr			
	SGST	433.00 Dr			
	YES Bank	4,980.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>				
17-3-2018	By (as per details)	Journal	703		162.00
	Ashok Constructions Mobilization A/c	165.00 Dr			
	Tds 2%	3.00 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.60, 62,64 on 9-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	705		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 8-3-2018 to 14-3-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
22-3-2018	By (as per details)	Bankpayment	1655		650.00
	Radhakrishna-Allow for Const Equip-Reg	1,787.00 Dr			
	Tds 1%	17.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	160.83 Dr			
	SGST	160.83 Dr			
	YES Bank	1,441.66 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid vocuher no: 310.</i>				
26-3-2018	By (as per details)	Journal	720		2,730.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Tds 2%	56.00 Cr			
	<i>Being amount debited to Ashok constructions towards deductions of labour room rent from 15-3-2018 to 21--3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>				
30-3-2018	By (as per details)	Bankpayment	1693		650.00
	Radhakrishna-Allow for Const Equip-Reg	4,018.00 Dr			
	Tds 1%	40.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	361.62 Dr			
	SGST	361.62 Dr			
	YES Bank	4,051.24 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocher no: 313.</i>				
31-3-2018	To Work in Progress	Journal	937	80,220.00	
	<i>Being transferred</i>				
				80,220.00	80,220.00
Miscellaneous Site-Reg					
18-9-2017	To Selvakumar Happy Card A/c	RCM	37	394.00	
	<i>Being amount credited to selva kumar happy card towards toll date charges incurred on 6 -9-2017</i>				
31-3-2018	To (as per details)	Cash Payment	219	1,500.00	
	Car Hire Charges URD	3,500.00 Dr			
	Cash	5,000.00 Cr			
	<i>Being cash paid to karan Mehta towards pamulatti surveyor taxi charges Rs.3500 and food allowances for Rs.1500/- on 6-2-2018</i>				
	By Work in Progress	Journal	806		1,894.00
	<i>Being amount transferred</i>				
				1,894.00	1,894.00
Miscell Exp Exempt					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Miscell Exp Exempt	(Continued)		
25-9-2017	To (as per details)	Journal	386	700.00	
	Staff Welfare	120.00 Dr			
	towards went to miryalaguda purchas eof vechicle lunch exp of Y.Somanna				
	Staff Welfare	120.00 Dr			
	towards driver somanna food allowances				
	Selvakumar Happy Card A/c	940.00 Cr			
	towards given to sales tax dept person for stopping the vechicle and enquired for gst bills while going to miyyalaguda Being amount credited to selva happy card				
23-2-2018	To (as per details)	Journal	635	235.00	
	Bank Charges -Exemt	120.00 Dr			
	Electrical Material Exempted	3,100.00 Dr			
	towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018				
	Office Expenses Exempt	208.00 Dr			
	towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart				
	Vijayabhasker Happy Card A/c	3,663.00 Cr			
	towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018 Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site				
5-3-2018	To (as per details)	Journal	680	250.00	
	Petrol /Diesel-Exmt	100.00 Dr			
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3 -2018				
	Office Expenses Exempt	200.00 Dr			
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3 -2018 for the week on 1-3-2018 from reliance smart shop				
	Conveyance	150.00 Dr			
	towards auto charges for shifting the green pipe bindles for market to site				
	Vijayabhasker Happy Card A/c	700.00 Cr			
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018 Being amount credited to vijay bhaskar happy card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscell Exp Exempt (Continued)					
23-3-2018	To (as per details)	Journal	712	4,000.00	
	Misllaneous Expenses	100.00 Dr			
	Conveyance	185.00 Dr			
	towards suman conveyance				
	Conveyance	632.00 Dr			
	towards suman cab service				
	Conveyance	585.00 Dr			
	towards suman cab service				
	Staffwelfare - Exempt	260.00 Dr			
	Conveyance	250.00 Dr			
	suman auto vechicle				
	Conveyance	185.00 Dr			
	suman bus charges				
	Conveyance	185.00 Dr			
	suman conveyance				
	Vijayabhasker Happy Card A/c	6,382.00 Cr			
	towards notice recieved from				
	more power constion so Rs.				
	2400/- Rs.1600/- security				
	deposit				
	Being bank charges credited to vijay				
	bhaskar				
				5,185.00	
By	Closing Balance				5,185.00
				5,185.00	5,185.00
Mis Exp URD					
11-8-2017	To (as per details)	RCM	6	910.00	
	G.Murali Happy Card Account	3,556.00 Cr			
	Advertisement Expenses-URD	2,646.00 Dr			
	Being amount credited to G.Murali Happy				
	card account				
11-9-2017	To (as per details)	RCM	29	80.00	
	G.Ram Babu Happy Card	2,741.00 Cr			
	Hardware Material URD	40.00 Dr			
	Hardware Material URD	320.00 Dr			
	Electrical Material -URD	800.00 Dr			
	Advertisement Expenses-URD	1,000.00 Dr			
	Petrol / Diesel	70.00 Dr			
	Advertisement Expenses-URD	431.00 Dr			
	Being amount credited to Rambabu happy				
	card towards saidulu petty cash exp at site				
16-9-2017	To G.Murali Happy Card Account	Journal	379	1,208.00	
	towards toll gate charges for				
	luch exp 14-9-2017				
	Being amount credited to G.Murali towards				
	exp incurred by him through happy card				
	account				
25-9-2017	To G.Murali Happy Card Account	Journal	387	368.00	
	towards toll gate charges for				
	krishnaraj on 19-9-2017				
	Being amount credited to G.Murali towards				
	exp incurred by him through happy card				
	account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mis Exp URD (Continued)					
30-9-2017	To (as per details)	Journal	397	300.00	
	Repairs & Maintenance-Urd			750.00 Dr	
	towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar				
	Plumbing & Sanitary URD			1,600.00 Dr	
	towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site				
	Plumbing & Sanitary URD			2,500.00 Dr	
	towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55				
	Stones- URD			360.00 Dr	
	towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017				
	Housekeeping Material-URD			80.00 Dr	
	towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017				
	Transportation Expenses-URD			400.00 Dr	
	towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site				
	Printing & Stationery- URD			200.00 Dr	
	towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok				
	G.Ram Babu Happy Card			6,190.00 Cr	
	towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose				
	Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16-9-2017 to 22-9-2017				
1-10-2017	To K Prabhakar Happy Card Account	Journal	403	400.00	
	Being amount credited to Prabahakar towards encumbrance certificate & market value certificate of AVR for HDFC bank				
16-10-2017	To G.Murali Happy Card Account	Journal	420	792.00	
	Being amount credited to G.Murali towards toll charges krishna Raj on 7-8-2017 to 12-8-2017				
	To G.Murali Happy Card Account	Journal	422	552.00	
	Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 26-9-2017 to 29-9-2017 & 5-10-2017				
27-10-2017	To G.Murali Happy Card Account	Journal	445	513.00	
	Being amount credited to G.Murali happy card towards toll charges of krishna during site visit on 14-10-2017 to 17-10-2017				
28-10-2017	To Selvakumar Happy Card A/c	Journal	449	1,140.00	
	towards toll gate carges				
	Being amount credited to Selva kumar happy card towards toll gate charges				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mis Exp URD (Continued)					
7-11-2017	To (as per details)	Journal	476	110.00	
	Printing & Stationery- URD			190.00 Dr	
	towards purchase of 2register and 1class mate note book for site office use				
	Office Exp-URD			210.00 Dr	
	towards new balaji general store purchase of water bottles for site office meachine				
	Bankcharges			40.00 Dr	
	towards atm withdrawls chrages				
	Printing & Stationery- URD			50.00 Dr	
	towards did spiral binding of rera papers as per karan sir instructions				
	Office Exp-URD			50.00 Dr	
	Electrical Material -URD			50.00 Dr	
	towards purchase of flexible pipe and MCB box for new labour quarters DB box				
	Vijayabhasker Happy Card A/c			700.00 Cr	
	towards purchase of coffee cups and plastic glass for customers serving purpose				
	Being amount credited to Vijay bhaskar towards happy card				
8-12-2017	To (as per details)	Journal	528	30.00	
	Printing & Stationery- URD			80.00 Dr	
	towards xerox charges for A3 size drawings for electrical elevators and duplex drawings				
	Office Exp-URD			20.00 Dr	
	towards purchase of water bottles for karan sir				
	Hardware Material URD			20.00 Dr	
	towards purchaase of Axe blade for cutting the tree guard mesh				
	Hardware Material URD			100.00 Dr	
	towards purchase of 12 nos of PVC bends for slab for vila no.2				
	Hardware Material URD			370.00 Dr	
	towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4				
	Hardware Material URD			30.00 Dr	
	towards purchase of axe blade for cutting the tree guard meshes at site				
	Printing & Stationery- URD			50.00 Dr	
	towards xerox charges for A1 duplex drawings to hand over to Ashok Contrcutins				
	Office Exp-URD			330.00 Dr	
	towards purchase of 10 nos 1/2 litre bottles water 10nos cookies and coffee cups and plastic water glasses				
	Hardware Material URD			200.00 Dr	
	towards purchase of sponges and brooms for plastering purpse at site				
	Vijayabhasker Happy Card A/c			1,230.00 Cr	
	towards purchase of 2nos of batteries for the site commerce				
	Being amount credited to Vijay bhakar happy card towards exp incurred by him				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mis Exp URD (Continued)					
26-2-2018	To (as per details)	Purchase	258	20.00	
	Vijayabhasker Happy Card A/c	5,875.00 Cr			
	Hardware Material URD	80.00 Dr			
	Repairs & Maintenance-Urd	100.00 Dr			
	Sundry Purchase -URD	80.00 Dr			
	Hardware Material URD	80.00 Dr			
	Plumbing & Sanitary URD	1,400.00 Dr			
	Hardware Material URD	30.00 Dr			
	Hardware Material URD	50.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Repairs & Maintenance-Urd	1,300.00 Dr			
	Misllaneous Expenses-Site-URD	230.00 Dr			
	Electrical Material -URD	200.00 Dr			
	Paints URD	125.00 Dr			
	Electrical Material -URD	1,000.00 Dr			
	Repairs & Maintenance-Urd	450.00 Dr			
	Office Exp-URD	180.00 Dr			
	Office Exp-URD	400.00 Dr			
	Being amount credited to Vijay bhaskar happy card				
				6,423.00	
By	Closing Balance				6,423.00
				6,423.00	6,423.00
Misllaneous Expenses					
8-4-2017	To Cash	Cash Payment	13	399.00	
	Being cash paid to K.Marhand towards toll charges with MD sir as on 30-3-2017				
	To Cash	Cash Payment	16	179.00	
	Being cash paid to K.Marhand towards toll gate from hyd to miryalaguda up & down on 27-3-2017				
	To Cash	Cash Payment	18	384.00	
	Being cash paid to K.Marhand towards miryalaguda site tour with MD sir as on 6-4-2017				
18-4-2017	To (as per details)	Journal	6	1,860.00	
	Tools	1,375.00 Dr			
	Sri Raja Rajeshwara Traders	3,235.00 Cr			
	Being amount credited to Sri Raja Rajeshwara Traders towards stationery purchase vide billno.0002 dtd:1-4-2017 Po. no.42133 dtd:31-3-2017				
	To Lepakshi Tarpaulin Industries	Journal	10	14,962.00	
	Being amount credited to lepakshi tarpulin industries towards purchase of miscellaneous plastic sheets vide billno.003 dtd:1-4-2017 Po.no.42220 dtd:31-3-2017				
19-4-2017	To Cash	Cash Payment	37	2,510.00	
	Being cash paid to Krishnam raju and Krishna towards toll charges, contonment and way bridge charges till dtd: 11-04-2017				
20-4-2017	To Cash	Cash Payment	70	444.00	
	Being cash paid to B.Praveen towards toll charges during miryalaguda site visit with MD Sir as on 20-4-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
21-4-2017	To Cash <i>Being cash paid to Krishnam raju towards toll charges for visiting of AGH site till dtd: 20-04-2017</i>	Cash Payment	71	970.00	
23-4-2017	To Cash <i>Being cash paid to Mr.Selva Kumar towards pur of Miscellaneous against Po.no.42331 through Happy card</i>	Cash Payment	87	1,250.00	
	To Cash <i>Being cash paid to Mr.Selva Kumar towards pur of Cantonment Board & Toll Gate charges through Happy card</i>	Cash Payment	89	658.00	
	To Cash <i>Being cash paid to Mr.Selva kumar towards Tool gate Tocken through happy card</i>	Cash Payment	90	184.00	
	To Cash <i>Being cash paid to Shaw and co towards purchase of Ice box for winger against bill no 5049</i>	Cash Payment	91	1,400.00	
	To Cash <i>Being cash paid to K.Marthand towards toll charges on 14-4-2017</i>	Cash Payment	94	384.00	
24-4-2017	To Cash <i>Being cash paid to kirthikumar towards nippon cells purchase for night security torch light purpose dtd:19-4-2017</i>	Cash Payment	98	30.00	
5-5-2017	To Cash <i>Being cash paid to veeraiah towards purchase of 400nos of gunny bags for cummy pillars dtd:28-4-2017 and transport charges 300 /-</i>	Cash Payment	124	2,300.00	
9-5-2017	To Cash <i>Being cash paid to Krishnam raju towards Toll plaza chareges</i>	Cash Payment	150	1,606.00	
	To Cash <i>Being cash paid to krishna towards Tollchrages till dtd: 11-05-2017</i>	Cash Payment	151	672.00	
	To Cash <i>Being cash paid to krishna driver towards refreshment allowance for miryalaguda site visits from 10-04-2017 to 12-05-2017</i>	Cash Payment	152	2,375.00	
14-5-2017	To Cash <i>Being cash paid to deshमुख towards purchsae of 2 buckets & 2 Mugs</i>	Cash Payment	190	412.00	
20-5-2017	To (as per details) Conveyance Staff Welfare B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen admin towards happy card account</i>	Journal	58	150.00	
				98.00 Dr 225.00 Dr 473.00 Cr	
	To (as per details) Conveyance Hdfc Bank Ltd A/C New <i>Ch. No. :000436 Being cheque issued to M. Raju kumar towards exp incurred for airtel post paid connection cug & conveyance to Miry to hyd on 12-5-2017</i>	Bankpayment	229	300.00	
				300.00 Dr 600.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
20-5-2017	To Radha Krishna <i>Being amount credited to Radha Krishna towards gulmohar trees vide billno.2158 dtd:8-5-2017 Po.no.42809 dtd:3-5-2017</i>	Journal	63	10,600.00	
23-5-2017	To Cash <i>Being cash paid to Ruchi metals towards miscellaneous expenses against req no. 52088 through selva kumar happy card.</i>	Cash Payment	198	2,390.00	
	To (as per details) Staff Welfare 75.00 Dr Staff Welfare 275.00 Dr Jaikumar Happy Card Account 734.00 Cr <i>Being expenes incurred by K.Marthand towards Rs75 for MD sprite,Rs.275/- for K. Marthand food & toll charges Rs.384/-</i>	Journal	79	384.00	
31-5-2017	To (as per details) Sundry Purchases 365.00 Dr Repairs & Maintenance-Urd 350.00 Dr Conveyance 210.00 Dr Staff Welfare 275.00 Dr Staff Welfare 100.00 Dr Conveyance 190.00 Dr Computer Repairs & Maintenance-URD 450.00 Dr Repairs & Maintenance-Urd 550.00 Dr Conveyance 35.00 Dr Conveyance 40.00 Dr Staff Welfare 350.00 Dr Labour Charges 600.00 Dr Labour Charges 600.00 Dr Labour Charges 600.00 Dr Staff Welfare 342.00 Dr Vijayabhasker Happy Card A/c 5,377.00 Cr <i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>	Journal	99	320.00	
5-6-2017	To (as per details) Conveyance 611.00 Dr Vehicle Repairs&Maintenceof 2wheeler 691.00 Dr Bankcharges 220.00 Dr Conveyance 40.00 Dr Conveyance 257.00 Dr Conveyance 210.00 Dr Staff Welfare 350.00 Dr Conveyance 200.00 Dr Conveyance 190.00 Dr Conveyance 45.00 Dr Labour Charges 600.00 Dr Staff Welfare 100.00 Dr Conveyance 400.00 Dr Vijayabhasker Happy Card A/c 3,964.00 Cr <i>Being amount credited to Vijaybhaskar hapy card account</i>	Journal	122	50.00	
12-6-2017	To (as per details) Staff Welfare 270.00 Dr Bankcharges 160.00 Dr Jaikumar Happy Card Account 635.00 Cr <i>Being amount credited to Jaikumar towards tollplaza Rs.205/- ,lunch for shekappa Rs. 270 & Rs.160/- for Jaikumar bank charges</i>	Journal	135	205.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
12-6-2017	To G.Murali Happy Card Account	Journal	136	816.00	
	<i>Being amount credited to G.Murali mohan towards toll charges from 26-5-2017,19-5-2017,19-5-2017,26-5-2017 23,24,26,27,20,23,19,25,26 of may</i>				
	To (as per details)	Journal	138	450.00	
	Sundry Purchases			1,700.00 Dr	
	<i>bought cement covering sheets to secure cements billno.592 dtd:8-6-2017</i>				
	Sundry Purchases			850.00 Dr	
	<i>bought shed covers for securing cement bags from Rapaka malliah & sons vide bilno.550 dtd:6-6-2017</i>				
	Labour Charges			1,760.00 Dr	
	<i>Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017</i>				
	Conveyance			45.00 Dr	
	<i>Being cash paid to local auto person from bus stop to sagar road on 3-6-2017</i>				
	Conveyance			220.00 Dr	
	<i>cab fare for vijay from hyd to miryalaguda on 3-6-2017 board in emergency as bus was not available</i>				
	Conveyance			198.00 Dr	
	<i>auto fare from HO to LB Nagar on 3-6-2017</i>				
	Staff Welfare			350.00 Dr	
	<i>food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm</i>				
	Conveyance			190.00 Dr	
	<i>auto fare for vijay from LB nagar to head office on 3-6-2017</i>				
	Conveyance			210.00 Dr	
	<i>Being cash paid to private cab towards emergency boarded private cab from miryalaguda to hyd as bus not abailabel</i>				
	Conveyance			40.00 Dr	
	<i>Being cash paid to vijay towards auto fare from sagar road to bus stop on 3-6-2017</i>				
	Labour Charges			600.00 Dr	
	<i>Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2-6-2017</i>				
	Vijayabhasker Happy Card A/c			6,613.00 Cr	
	<i>cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017</i>				
	<i>Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6-2017</i>				
17-6-2017	To D.Shiva Shankar Happy Card A/c	Journal	147	750.00	
	<i>Being purchase of alchol breath analiser & purchase of ever ready battery</i>				
	<i>Being amount credited to D.Shiva Shanker towards purchase of ever ready battery & brath analyser</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
19-6-2017	To (as per details)	Journal	152	1,850.00	
	Staff Welfare			125.00 Dr	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			3,430.00 Dr	
	Conveyance			45.00 Dr	
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Conveyance			210.00 Dr	
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201				
	Conveyance			190.00 Dr	
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017				
	Staff Welfare			350.00 Dr	
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance			198.00 Dr	
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance			220.00 Dr	
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017				
	Conveyance			45.00 Dr	
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses-Site-URD			1,300.00 Dr	
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Tools			50.00 Dr	
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare			50.00 Dr	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			180.00 Dr	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			80.00 Dr	
	Being ATM withdrawls of vijay				
	Vijayabhasker Happy Card A/c			8,323.00 Cr	
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Bought cement covering sheets for covering cement bags				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				
24-6-2017	To G.Murali Happy Card Account	Journal	171	1,043.00	
	Being amount credited to G Murali happy card towards toll charges				
	To G.Murali Happy Card Account	Journal	172	996.00	
	Being amount credited to G Murali happy card towards toll charges				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
24-6-2017	To Jaikumar Happy Card Account	Journal	176	564.00	
	<i>Being amount credited to Jaikumar towards K.Marthand tour with MD sir as on 22-6-2017</i>				
	To G.Murali Happy Card Account	Journal	177	563.00	
	<i>Being amount credited to G.Murali towards toll gate charges on 9-6-2017</i>				
	To (as per details)	Journal	180	700.00	
	Staff Welfare			125.00 Dr	
	<i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i>				
	Staff Welfare			125.00 Dr	
	<i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i>				
	Staff Welfare			1,810.00 Dr	
	<i>Being cash paid by vijay towards lunch exp for plot marking team and engineers on 23-6-2017</i>				
	Transportation Expenses-URD			120.00 Dr	
	Staff Welfare			404.00 Dr	
	<i>Being cash paid by vijay towards first aid medicines for site labours and site staff purpose</i>				
	Labour Charges			600.00 Dr	
	<i>Hemali charges to unlaod the mateiral and curb stone mould at brick industry</i>				
	Staff Welfare			125.00 Dr	
	<i>MD sir site visit on 22-6-2017</i>				
	Vijayabhasker Happy Card A/c			4,009.00 Cr	
	<i>Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6-2017 to 22-6-2017 & 23-6-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
30-6-2017	To (as per details)	Journal	200	150.00	
	M.Madhusudan on Account			2,000.00 Dr	
	<i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>				
	Staff Welfare			340.00 Dr	
	<i>food allowance for visit of madhu & driver, saidulu, for site visit on 19-6-2017 at reddy hotel vide billno.17</i>				
	Paints 28%			320.00 Dr	
	<i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide billno336 dtd:29-6-2017</i>				
	Plumbing & Sanitary			865.00 Dr	
	<i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telephone tape etc from sri sai baba vide billno.120</i>				
	Sundry Purchases			900.00 Dr	
	<i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>				
	Electrical Material-12%			100.00 Dr	
	<i>Being purchase of 1nos of 250 cable tie vide billno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>				
	Hardware Materials			50.00 Dr	
	<i>Being purchase of small size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>				
	Sundry Purchases			350.00 Dr	
	<i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>				
	Sundry Purchases			700.00 Dr	
	<i>Being purchase of 100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>				
	Chips/Stone Dust			450.00 Dr	
	<i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>				
	Cement-28%			2,600.00 Dr	
	<i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>				
	D.Anjaiah on Account			1,000.00 Dr	
	<i>for emergency basis paid for advance for contractor for total bill value</i>				
	G.Ram Babu Happy Card			9,825.00 Cr	
	<i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>				
	<i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				
	To G.Murali Happy Card Account	Journal	208	177.00	
	<i>Being amount credited to gmurali towards toll charges krishna on 29-6-2017</i>				
3-7-2017	To G.Murali Happy Card Account	Journal	232	1,326.00	
	<i>toll gate charges</i>				
	<i>Being amount credied to g.Murali towards toll gate charges krishna Raj</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
4-7-2017	To Abhi Corporates <i>Being amoutn credited to Abhi Corpoartes towards digital signatures of partner karan mehta & other vide billno.009 dtd;4-7-2017</i>	Journal	238	1,600.00	
7-7-2017	To G.Murali Happy Card Account <i>Being amount credited towards G.Murali towards toll gate charges during site visit of krishna on 1-7-2017 refreshment charges 350/-</i>	Journal	245	574.00	
	To (as per details)	Journal	247	310.00	
	Labour Charges			1,650.00 Dr	
	<i>notice board glass charges fitting ntoice board glass trasnportaiton labour fittings</i>				
	Labour Charges			250.00 Dr	
	House Keeping Charges			396.00 Dr	
	Hardware Materials			409.00 Dr	
	Hardware Materials			340.00 Dr	
	Labour Charges			600.00 Dr	
	Labour Charges			6,000.00 Dr	
	<i>cash paid by vijay towards reimoving of electric pole removing on 5-7-2017</i>				
	Bankcharges			60.00 Dr	
	Staff Welfare			170.00 Dr	
	<i>purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017</i>				
	Staff Welfare			125.00 Dr	
	<i>purchase of fine water bottle as on md sir and karan sir visit on 6-7-2017 for 5nos 5*25 =125</i>				
	Vijayabhasker Happy Card A/c			10,310.00 Cr	
	<i>being amount credited to Vijay towards happy card exp</i>				
19-7-2017	To D.Anjaiah on Account <i>Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions</i>	Journal	262	1,000.00	
	By K.Veera Swamy on Account <i>Being account closed as per approval</i>	Journal	264		230.00
	To Chilukuri Ram on Account <i>Being amount credited to D.Anjaiah towards amount written off as per sambashiava rao sir oral instructions</i>	Journal	265	99.00	
	To (as per details)	Journal	267	464.00	
	Staff Welfare			310.00 Dr	
	<i>gopi refreshment exp</i>				
	G.Murali Happy Card Account			774.00 Cr	
	<i>toll gate charges of shekar</i>				
	<i>Being amount credited to g.murali towards Happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
23-7-2017	To (as per details)	Journal	275	875.00	
	Hardware Materials	50.00 Dr			
	Hardware Materials	90.00 Dr			
	purchase of 4" Hinges for door fixing for labour quarters				
	Staff Welfare	480.00 Dr			
	food charge for visiting of T.Madhu for site visit for 4 members				
	Plumbing & Sanitary	2,207.00 Dr			
	Conveyance	100.00 Dr			
	auto charges for purching the paper pipes for delivery				
	Hardware Materials	120.00 Dr			
	purchase of ripe for fxing the trees to bamboo sticks				
	Electrical Material-12%	1,690.00 Dr			
	purchased pipes for 3" dewatering pumps purpose				
	Electrical Material-12%	2,610.00 Dr			
	purchase of 4' plastic pipe for 30kgs for 160 meters for dewatering from to chamber				
	Cement-28%	150.00 Dr			
	Being petrol charges for purchasing cement windows pumbing items and searching new contractor for 3days				
	Electrical Material-12%	50.00 Dr			
	purchase for switches for new labour for huts				
	Hardware Materials	3,000.00 Dr			
	purchase of sticks purchased for 150 nos for fixing the plant a gts road				
	Labour Expenses	520.00 Dr			
	cutting shabad stones for standing the windows for labour quarters				
	Hardware Materials	80.00 Dr			
	screws for door fixing from ramdev hardware & plywood				
	G.Ram Babu Happy Card	12,022.00 Cr			
	purchase of bamboo sticks				
	Being amount credited to G.Rambabu towards happy card payments				
29-7-2017	To (as per details)	Journal	286	1,809.00	
	Staff Welfare	540.00 Dr			
	Being Rain Coat purchased for Gopi				
	Staff Welfare	700.00 Dr			
	Being lunch exp of krishna 9-7-2017 to 18-7-2017				
	Staff Welfare	1,925.00 Dr			
	Being lunch exp of krishna Raj from 6-7-2017 to 27-7-2017				
	G.Murali Happy Card Account	4,974.00 Cr			
	toll gate charges Krishnam Raj Rs.1385/- & Shekar Rs. 424/-				
	Being amount credited to G.Murali towards happy card accont				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
29-7-2017	To (as per details)	Journal	287	1,618.00	
	Staff Welfare	1,625.00 Dr			
	Krishnam Raju lunch exp from 4-5-2017 to 5-7-2017, 6-7-2017, 7-7-2017, 12-7-2017, 13-7-2017, 14-7-2017				
	Advertisement Expenses-URD	840.00 Dr			
	G.Murali Happy Card Account	4,083.00 Cr			
	Being amount credited to G.Murali towards happy card account				
31-7-2017	To (as per details)	Journal	294	399.00	
	Staff Welfare	350.00 Dr			
	K.Marthand amount paid for food allowances and mis exp site visit to miryalagadu				
	Jaikumar Happy Card Account	749.00 Cr			
	Being amount paid towards toll gate charges during site visit on 30-3-2017				
	Being amount credited to Jaikumar towards happy card exp of k.Marthand on 25-3-2017				
2-8-2017	To (as per details)	Journal	303	179.00	
	Staff welfare - Exempt	350.00 Dr			
	Jaikumar Happy Card Account	529.00 Cr			
	Being amount credited to jaikumar towards happy card exp of jaikumar on 27-3-2017 & 22-3-2017				
11-8-2017	To (as per details)	Journal	324	55.00	
	Repairs & Maintenance-Urd	1,058.00 Dr			
	being spare parts purchased from SR Battries vide bill no. 2076 dtd: 4-8-2017				
	Misllaneous Expenses-Site-URD	180.00 Dr			
	Being kanta for steel received from site on 5-8-2017				
	Printing & Stationery- URD	165.00 Dr			
	Bought 3 nos stamp and key boxes 1 nos Rs 55*3=165 on 5-8-2017				
	Vijayabhasker Happy Card A/c	1,458.00 Cr			
	bought 2 meals every day for 15 days for creach children from 25-7-2017 to 10-8-2017				
	bought coffee glasses for site office coffee machine for staff and customer on 4-8-2017				
	Being amount credited to vijay bhakar towards happy card account				
19-8-2017	To G.Murali Happy Card Account	Journal	335	1,001.00	
	Being Amount credited to G.Murali towards toll charges paid while visiting to miryalaguda on 6-8-2017, 5-8-2017, 6-8-2017, 8-8-2017, 9-8-2017, 29-7-2017, 30-7-2017, 10-8-2017, 11-8-2017, 6-8-2017, 5-8-2017, 8-8-2017, 10-8-2017, 29-7-2017, 13-7-2017, 13-8-2017, 100/-p				
24-8-2017	To G.Murali Happy Card Account	RCM	10	281.00	
	Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges amount Rs. 631/-				
4-9-2017	To Selvakumar Happy Card A/c	RCM	17	204.00	
	Being amount credited to Selva kumar towards toll gate charges on 19-8-2017 & 20-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
4-9-2017	To G.Murali Happy Card Account <i>Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017</i>	RCM	18	1,722.00	
9-9-2017	To G.Murali Happy Card Account <i>Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9-2017,31-8-2017,1-9-2017</i>	RCM	27	630.00	
	To (as per details) Vijayabhasker Happy Card A/c Misllaneous Expenses-Site-URD Misllaneous Expenses-Site-URD Bankcharges <i>Being amount credited to Vijay towards happy card exp inclurred on 2-9-2017,4,6,5,7,31/8,3/9</i>	RCM	28	30.00	
				205.00 Cr	
				60.00 Dr	
				95.00 Dr	
				20.00 Dr	
24-2-2018	To (as per details) Electrical Material -URD <i>towards electrical 1" PVC bends for vilano. 32 slab purpose at site from Janatha Electrical & home Applications</i> Hardware Material URD <i>towards purchahse of measurment tape for 5meters at site from sir datta iron & Hardware</i> Repairs & Maintenance Site- URD <i>towards cateridging refilling charges of are catering on 22-2-2018 from computer care</i> Paints URD <i>towards purchaseses of lupum zine grey white brown paint for security room painting purpose from sir mahalaxmi traders vide bilno.1701 dtd:19-2-2018</i> Office Exp-URD <i>towards purchases of 3nos of water bottles for karan sir on his site visit on 20-2-2018</i> Electrical Material -URD <i>towards puchases of holders for labour quarters bathroom purpose at site from sri balaji electricals</i> Electrical Material -URD <i>towards 10mm service wire 100mt from dhanalaxmi electricals vide bilno.208 dtd:16-2-2018</i> Vijayabhasker Happy Card A/c <i>towards parking cahrges of office boy bike when sent o Ho freom miydaiguda to per karan sir instrctuions on 20-2-2018 for voucher sumbit</i> <i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>	Journal	638	20.00	
				150.00 Dr	
				120.00 Dr	
				375.00 Dr	
				1,250.00 Dr	
				75.00 Dr	
				360.00 Dr	
				1,800.00 Dr	
				4,150.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses (Continued)					
23-3-2018	To (as per details)	Journal	712	100.00	
	Miscell Exp Exempt	4,000.00 Dr			
	towards notice recieved from more power constion so Rs.2400/- Rs.1600/- security deposit				
	Conveyance	185.00 Dr			
	towards suman conveyance				
	Conveyance	632.00 Dr			
	towards suman cab service				
	Conveyance	585.00 Dr			
	towards suman cab service				
	Staffwelfare - Exempt	260.00 Dr			
	Conveyance	250.00 Dr			
	suman auto vechicle				
	Conveyance	185.00 Dr			
	suman bus charges				
	Conveyance	185.00 Dr			
	suman conveyance				
	Vijayabhasker Happy Card A/c	6,382.00 Cr			
	Being bank charges credited to vijay bhaskar				
				69,733.00	230.00
By	Closing Balance				69,503.00
				69,733.00	69,733.00

Misllaneous Expenses-Site-URD

8-4-2017	To (as per details)	Cash Payment	8	780.00	
	Transportation Expenses-URD	150.00 Dr			
	Cash	930.00 Cr			
	Being cash paid towards purchase of 2 pots for drinking watre storing for labour and staff at site including transport charges on 3.4.17.				
19-4-2017	To Cash	Cash Payment	39	360.00	
	Being cash paid to kirthikumar towards sri Naga laxmi bambo mechant sticks for levels marking vide bilno.305 dtd:11-4-2017				
	To Cash	Cash Payment	67	580.00	
	Being cash paid to kirthikumar towards 6Nos of bamboos for making of store room vide billno.2896 dtd:1-4-2017				
26-4-2017	To Cash	Cash Payment	115	1,560.00	
	being cash paid to malliah shop towards purchase of 2 no's thick shead covers for covering of cement bags on 27.4.17.				
3-6-2017	To (as per details)	Journal	119	960.00	
	Printing & Stationery- URD	268.00 Dr			
	Sundry Purchases	1,120.00 Dr			
	G.Ram Babu Happy Card	2,348.00 Cr			
	Being amount credited to G.Rambabu towards xerox of drawings Rs.268/-,4 Jalis Rs.1120/- &Thadakalu Rs.960/-				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
17-6-2017	To (as per details)	Journal	151	480.00	
	Hardware Materials			1,155.00 Dr	
	Plumbing & Sanitary			450.00 Dr	
	Hardware Materials			290.00 Dr	
	<i>Being cash paid by G Rambabu towards purchase of JW Bolts for fixing of shetts from sri venkateswara steels</i>				
	Hardware Materials			40.00 Dr	
	<i>being cash paid by rambabu towrds purchase of insulation tapes for breaking power cables for submercable from janatha electricals</i>				
	Petrol / Diesel			160.00 Dr	
	<i>Being cash paid by G.Rambabu towards purchase of cooking sticks for CC Road purpose from naveena samel timber depo</i>				
	Hardware Materials			450.00 Dr	
	<i>Being cash paid by rambabu towards purchase of cation tape 1 bundle for across the roads and dangerous places keeping at site</i>				
	Hardware Materials			1,400.00 Dr	
	<i>being cash paid by Rambabu towards purchase of mesh for covering submersible pump from sri datha iron & hardware on 9-6 -2017</i>				
	Hardware Materials			513.00 Dr	
	<i>Being cash paid by rambabu towards purchase of electrical items e pins switch board and holders and 16 anups from jaantha electical & home appliances</i>				
	Petrol / Diesel			100.00 Dr	
	<i>Being cash paid by Rambabu towards purchase of petorl & local items ,jolly and steel shop etc and surching new constractors on</i>				
	Hardware Materials			240.00 Dr	
	<i>purchase of hammer and transport oil for mining reoxide & plot marking from sri datta iron & hardware</i>				
	G.Ram Babu Happy Card			5,278.00 Cr	
	<i>being cash paid by rambabu towards purchase of flag stics for flat marking for 80 members</i>				
	<i>Being amount credited to G.Rambabut towards happy card account</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
19-6-2017	To (as per details)	Journal	152	1,300.00	
	Staff Welfare			125.00 Dr	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			3,430.00 Dr	
	Misllaneous Expenses			850.00 Dr	
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses			300.00 Dr	
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Conveyance			45.00 Dr	
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Conveyance			210.00 Dr	
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201				
	Conveyance			190.00 Dr	
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017				
	Staff Welfare			350.00 Dr	
	Being cash paid by vijay towards food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance			198.00 Dr	
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance			220.00 Dr	
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017				
	Conveyance			45.00 Dr	
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses			700.00 Dr	
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Tools			50.00 Dr	
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare			50.00 Dr	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			180.00 Dr	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			80.00 Dr	
	Being ATM withdrawls of vijay				
	Vijayabhasker Happy Card A/c			8,323.00 Cr	
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
30-6-2017	To Elegant Enterprises <i>being cheque issued to elegant enterprires towards purchase of led lights for for by pass road purpose vide billno12581 dtd:24-6 -2017</i>	Journal	185	6,368.00	
	To (as per details)	Journal	199	70.00	
	Staff Welfare <i>Being purchase of water bottles as per karan sir instrucution</i>			100.00 Dr	
	Equipment-28% <i>bought biometric charger</i>			480.00 Dr	
	Labour Charges <i>hemali charges to unlaoed steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24 -6-2017</i>			1,500.00 Dr	
	Transportation Expenses-URD <i>being cash paid by vijay towards Raghu DCM drinver hoarding on 24-6-2017</i>			5,400.00 Dr	
	Vijayabhasker Happy Card A/c <i>Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017</i>			7,550.00 Cr	
19-7-2017	To (as per details)	Journal	266	200.00	
	Transportation Expenses-URD			195.00 Dr	
	Narsing Deshmukh Happy Card A/c <i>Being amount credited to narsing Deshmukh towards Happy card account voucher Dtd:27 -6-2017 & 1-7-2017</i>			395.00 Cr	
29-7-2017	To (as per details)	Journal	285	375.00	
	Staff Welfare <i>4 numbers water bottle for enginner madhu and plot marking team</i>			100.00 Dr	
	Conveyance <i>auto fare from sagar road to mgs bus stop up & down</i>			45.00 Dr	
	Conveyance <i>fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017</i>			190.00 Dr	
	Conveyance <i>Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017</i>			210.00 Dr	
	Staff Welfare <i>food allowance from 8AM to 8 Pm HO visit</i>			180.00 Dr	
	Conveyance <i>auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017</i>			220.00 Dr	
	Conveyance <i>Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017</i>			195.00 Dr	
	Staff Welfare			125.00 Dr	
	Bankcharges			80.00 Dr	
	Vijayabhasker Happy Card A/c <i>towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100 Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7 -2017</i>			1,720.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
3-8-2017	To (as per details)	Journal	307	85.00	
	Bankcharges	155.00 Dr			
	Vijayabhasker Happy Card A/c	240.00 Cr			
	Being exp incurred by vijay towards happy card account total exp given by him Rs.310/-				
	To Jaikumar Happy Card Account	RCM	2	184.00	
	Being amount credited to Jaikumar happy card towards 534/- amount				
11-8-2017	To (as per details)	Journal	324	180.00	
	Repairs & Maintenance-Urd	1,058.00 Dr			
	being spare parts purchased from SR Battries vide billno.2076 dtd:4-8-2017				
	Misllaneous Expenses	55.00 Dr			
	bought coffeee glasses for site office coffee machine for staff and customer on 4-8-2017				
	Printing & Stationery- URD	165.00 Dr			
	Bought 3nos stamp and key boxes 1nos Rs55*3=165 on 5-8-2017				
	Vijayabhasker Happy Card A/c	1,458.00 Cr			
	bought 2 meals every day for 15days for creach children frm 25-7-2017 to 10-8-2017				
	Being kanta for steel received from site on 5-8-2017				
	Being amount credited to vijay bhakar towards happyc ard account				
	To G.Ram Babu Happy Card	RCM	7	500.00	
	Being amout credited to Rambabu towards happy card account				
21-8-2017	To (as per details)	Journal	341	25.00	
	Hire Charges	5,400.00 Dr			
	towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017				
	Labour Charges URD	1,000.00 Dr			
	towards fabricaiton work for repairs miscellaneous works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas				
	Paints URD	240.00 Dr			
	towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017				
	Labour Charges URD	1,100.00 Dr			
	towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017				
	Printing & Stationery- URD	400.00 Dr			
	towards A3 size drawings all sets given new pin on 10-8-2017 from ohitha Xerox vide bilno.10--8-2017				
	Labour Welfare Expenses	200.00 Dr			
	towards amount paid to crane operator for batha charges for fixed high mast light				
	Printing & Stationery- URD	400.00 Dr			
	towards xexox chages for A3 drawings files given contractor for subbarao mazeed & others				
	G.Ram Babu Happy Card	8,765.00 Cr			
	towards paid charges for levels marking for villa no.22 for footing marking				
	Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
27-8-2017	To (as per details)	Journal	357	240.00	
	Telephone/Internet Charges	300.00 Dr			
	towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23-8-2017				
	Labour Charges URD	850.00 Dr			
	towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017				
	Hardware Material URD	180.00 Dr			
	towards bought 2nos ped for site use on 22 -8-2017 at 90*2 vide bilno.360 dtd:22-8-2017				
	Labour Charges URD	3,120.00 Dr			
	towards cement hemali received 6*520 =3120 on 22-8-2017				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards for installing LG tv to well amount for site office video conference purpose				
	Vijayabhasker Happy Card A/c	5,065.00 Cr			
	towards water bottles 2nos on engineers site visit on 19-8-2017				
	towards purchase of locks vide billno.361 dtd:23-8-2017				
	Being amount credeited to vijay bhaskar Happy card account				
2-9-2017	To Selvakumar Happy Card A/c	Journal	373	224.00	
	Being amount credited to J.Selva kumar towards tolll gate charges went to miryalaguda purchase metro shakar				
	To Selvakumar Happy Card A/c	Journal	374	650.00	
	Being amount credited to Selva kumar happy card account for purchase of LED T V stand for miryalaguda site office purpoase on dtd:18-8-2017				
	To (as per details)	RCM	12	180.00	
	Vijayabhasker Happy Card A/c	818.00 Cr			
	Printing & Stationery- URD	63.00 Dr			
	Repairs & Maintenance-Urd	375.00 Dr			
	Repairs & Maintenance-Urd	200.00 Dr			
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
9-9-2017	To (as per details)	RCM	28	155.00	
	Vijayabhasker Happy Card A/c	205.00 Cr			
	Misllaneous Expenses	30.00 Dr			
	Bankcharges	20.00 Dr			
	Being amount credited to Vijay towards happy card exp inclurred on 2-9-2017,4,6,5, 7,31/8,3/9				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
18-9-2017	To (as per details)	Journal	381	1,920.00	
	Printing & Stationery- URD	210.00 Dr			
	towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drawings files to contractors				
	Hardware Material URD	80.00 Dr			
	Stones- URD	990.00 Dr			
	towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9-2017				
	Hardware Material URD	30.00 Dr			
	purchase of angel blade for removed gate pillar steel				
	Hardware Material URD	100.00 Dr			
	towards purcase of jauge for marking the plinth beam for villa no.22				
	Repairs & Maintenance-Urd	300.00 Dr			
	towards welding charges for dewatering pump for loosing base plate for charges mason & mechine				
	Stones- URD	90.00 Dr			
	towards shabad stones for				
	Electrical Material -URD	70.00 Dr			
	towards amount paid to 3pin plug for motor connecitons dewatering				
	Electrical Material -URD	80.00 Dr			
	towards flexible pipe for high mast light cable covering purpose installatin pipe				
	Sundry Purchase -URD	300.00 Dr			
	towards gunny bags for curmy the columns for villno.7 for 50nos				
	Electrical Material -URD	50.00 Dr			
	towards purchase of 4way small size boxes for lighting the hoarding from janatha				
	G.Ram Babu Happy Card	4,220.00 Cr			
	towards purcha of cement windows for labour quarters 6				
	Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site				
25-9-2017	To (as per details)	Journal	385	384.00	
	Electrical Material -URD	2,500.00 Dr			
	towards purchase of isolator 2nos				
	Selvakumar Happy Card A/c	2,884.00 Cr			
	towards purchase of vechicle went to miryalaguda				
	Being amount credited to J.Selva happy card towards exp incurred by him				
30-9-2017	To G.Murali Happy Card Account	Journal	396	792.00	
	towards shekar and krishna vechicle toll charges for miryalaguda site visit on 28-9-2017				
	Being amount credited to G.Murali towards toll gate charges during site visit of krishna & shekar on 22 & b23				
4-10-2017	To Selvakumar Happy Card A/c	Journal	406	184.00	
	Being amount credited to Selva kumar happy card towards toll gate charges for miryalaguda marterial				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
14-10-2017	To (as per details)	Journal	418	541.00	
	Office Exp-URD	100.00 Dr			
	towards 4nos of water bottles on land lords site visit on 6-10-2017				
	Office Exp-URD	100.00 Dr			
	towards 4nos of water bottles on cutomer Mr.LingaReddy and his friends visit to site office with cr & sales				
	Office Exp-URD	55.00 Dr			
	towards purchase of coffee cups for karan sir and customer use in site office on 9-10-2017				
	Office Exp-URD	100.00 Dr			
	towards purchase of 4 nos of water bottles on land lord Mr.Sujay Mr.Yadagiri and friends site visit on 10-10-2017				
	Office Exp-URD	75.00 Dr			
	towards refreshment of karan sir site visit on 10-10-2017				
	Office Exp-URD	250.00 Dr			
	towards monthly recharge for security site mobile for the month of oct 17 on 11-10-2017				
	Office Exp-URD	200.00 Dr			
	towards refreshment of MD sir site visit on 12-10-2017				
	Vehicle Repairs&Maintenance of 2wheeler-URD	1,942.00 Dr			
	towards general service air change and replacing of teil lamp which was broken on 12-9-2017				
	Vijayabhasker Happy Card A/c	3,363.00 Cr			
	towards dakshana for borewell people before starting the bore well degging as on 11-10-2017				
	Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017				
23-10-2017	To (as per details)	Journal	434	125.00	
	Vehicle Repairs&Maintenance of 2wheeler-URD	80.00 Dr			
	towards water wash for company activa				
	Office Exp-URD	350.00 Dr			
	towards bought sweets for site office pooja				
	Printing & Stationery- URD	30.00 Dr			
	towards 200 page note book for saidulu				
	Office Exp-URD	130.00 Dr			
	bought tea bags for costumer use				
	Office Exp-URD	75.00 Dr			
	towards refreshemtn on karan sir site visit				
	Printing & Stationery- URD	55.00 Dr			
	towards double tape for office and site use				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for coustemer and karan sir use				
	Vehicle Repairs&Maintenance of 2wheeler-URD	160.00 Dr			
	towards vechicle 2 puncture for changed company activa				
	Vijayabhasker Happy Card A/c	1,060.00 Cr			
	bought pooja items for site pooja				
	Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
6-12-2017	To (as per details)	Journal	521	955.00	
	Office Exp-URD	175.00 Dr			
	towards refreshment on MD sir site visit				
	Office Exp-URD	220.00 Dr			
	towards purchase of 10nos each water bottles and cookies for customers for this week				
	Office Exp-URD	85.00 Dr			
	towards plastic brown covers for registers covering				
	Printing & Stationery- URD	125.00 Dr			
	towards xerox and spiral binding of ashok contruction material exchange register				
	Transportation Expenses-URD	100.00 Dr			
	towards transportation charges for empty cement bags				
	Office Exp-URD	75.00 Dr			
	refreshment on karan sir site visit				
	Plumbing & Sanitary URD	950.00 Dr			
	towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight				
	Office Exp-URD	110.00 Dr			
	purchase of coffee cups and plastic cups for customer MD sir and karan sir use				
	Plumbing & Sanitary URD	1,206.00 Dr			
	towards purchase of plumbing items for labour quarters purpose				
	Vijayabhasker Happy Card A/c	4,001.00 Cr			
	towards purchase of empty cement bags for site use				
	boundary wall				
	Being amount credited to Vijay bhaskar towards happy card exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
21-1-2018	To (as per details)	Journal	591	1,800.00	
	Plumbing & Sanitary URD			424.00 Dr	
	towards purchse of 1 1/4 couplings and 1 1/4" dummy for fixing the syntax tank for vill no 4 & 2 from Sri Mahalaxmi Traders vide bilno.1425				
	Plumbing & Sanitary URD			1,010.00 Dr	
	towards purchase of 1 1/4 full length CPVC pipes for no and 1 1/4 coupling for fitting the sytax tanks for vilno.2 mahalaxmi Traders vide bilno.1424				
	Electrical Material -URD			1,350.00 Dr	
	towards purchase of 4" LD pipe for 1 bundle for dewatering purpose at site as per karan sir instruciones from sir balaji electricals & general stores vide bilno.91				
	Hardware Material URD			900.00 Dr	
	towards purchase of GI mesh for fixing the dewatering pupose at site from sri datta Iron & Hardware vide bilno.48				
	Hardware Material URD			300.00 Dr	
	towards purchase of water proof insulaiton tape for fixing the dewatering pipe purpose				
	Vijayabhasker Happy Card A/c			5,784.00 Cr	
	one meter box casing cover and incidental charges for connetcting 3phase line to LT line which vet due to short circuit				
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
19-2-2018	To (as per details)	Journal	628	500.00	
	Office Exp-URD	200.00 Dr			
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD	75.00 Dr			
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD	209.00 Dr			
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market billnot produced				
	Office Exp-URD	150.00 Dr			
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Repairs & Maintenance Site- URD	1,110.00 Dr			
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Plumbing & Sanitary URD	1,650.00 Dr			
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD	450.00 Dr			
	Auto Trolley charges for bringng the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Repairs & Maintenance Site- URD	200.00 Dr			
	towards amount paid to Ramesh plumber for fixing fthe water tab at villno.61				
	Paints URD	190.00 Dr			
	towards purchase of wood primer for paining the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD	600.00 Dr			
	towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas				
	Plumbing & Sanitary URD	80.00 Dr			
	towards purhcase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Hire Charges	500.00 Dr			
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Transportation Expenses-URD	140.00 Dr			
	towards autocharges for brining the empty cement bundles for site work purpoase Ramu auto driver				
	Repairs & Maintenance Site- URD	600.00 Dr			
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD	270.00 Dr			
	towards purchase of door biding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card Alc	6,924.00 Cr			
	towards purchase of empty cement bags for 200 nos for villa no.77 purpoase @2.5/- Being amount credited to vijay happy card				

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misllaneous Expenses-Site-URD (Continued)					
26-2-2018	To (as per details)	Purchase	258	230.00	
	Vijayabhasker Happy Card A/c	5,875.00 Cr			
	Hardware Material URD	80.00 Dr			
	Repairs & Maintenance-Urd	100.00 Dr			
	Sundry Purchase -URD	80.00 Dr			
	Hardware Material URD	80.00 Dr			
	Plumbing & Sanitary URD	1,400.00 Dr			
	Hardware Material URD	30.00 Dr			
	Hardware Material URD	50.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Repairs & Maintenance-Urd	1,300.00 Dr			
	Electrical Material -URD	200.00 Dr			
	Paints URD	125.00 Dr			
	Electrical Material -URD	1,000.00 Dr			
	Repairs & Maintenance-Urd	450.00 Dr			
	Mis Exp URD	20.00 Dr			
	Office Exp-URD	180.00 Dr			
	Office Exp-URD	400.00 Dr			
	<i>Being amount credited to Vijay bhaskar happy card</i>				
5-3-2018	To (as per details)	Journal	682	80.00	
	Vehicle Repairs&Maintenceof 2wheeler-URD	265.00 Dr			
	Office Exp-URD	160.00 Dr			
	Office Exp-URD	175.00 Dr			
	Office Exp-URD	75.00 Dr			
	Mohammed Ahmed Ali on A/c	580.00 Dr			
	Electrical Material -URD	645.00 Dr			
	Vijayabhasker Happy Card A/c	1,980.00 Cr			
	<i>Being vijay bhaskar happy card reversal</i>				
14-3-2018	To (as per details)	Purchase	325	160.00	
	Vijayabhasker Happy Card A/c	2,124.00 Cr			
	Office Exp-URD	135.00 Dr			
	Office Exp-URD	55.00 Dr			
	Office Exp-URD	75.00 Dr			
	Office Exp-URD	299.00 Dr			
	Printing & Stationery- URD	250.00 Dr			
	Office Exp-URD	300.00 Dr			
	Office Exp-URD	810.00 Dr			
	Printing & Stationery- URD	40.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8-3-2018</i>				
				23,127.00	
By	Closing Balance				23,127.00
				23,127.00	23,127.00

M.Jayaprakash Happy Card Account

12-12-2017	By Printing & Stationery- URD	Journal	530		225.00
	<i>cash paid to sai kala arts towards purchase of rubber stamps</i>				
	<i>Being amount credited towards jayaprakash happy card account</i>				
	To YES Bank	Bankpayment	1287	225.00	
	<i>ch.no.713800 Being cheque issued to MPPL towards jayaprakash happycard account</i>				
				225.00	225.00

M.Madhusudan on Account

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan on Account (Continued)					
1-4-2017	To Opening Balance			1,04,100.00	
2-5-2017	To (as per details)	Bankpayment	126	60,000.00	
	TDS - Contractors	600.00 Cr			
	Hdfc Bank Ltd A/C New	59,400.00 Cr			
	<i>Ch. No. :000482 being cheque issued to Madhusudan towards advance payment for centring work for villa no.4 & 5</i>				
5-5-2017	By Madhusudan - Loan	Journal	28		35,000.00
	<i>Being M.Madhusudan mobilization account transferred to loan account as per MD sir instruction Rs.20000/- on 3-2-2017 & 15000/- on 3-2-2017</i>				
	By (as per details)	Journal	31		28,973.00
	Labour Charges	5,795.00 Dr			
	Allowance for Equipment URD	23,178.00 Dr			
	<i>Being amount credited to M.Madhusudhan towards PCC footings & pedestals work done for villa no.4& 5 from 10.03.2017 to 20.4.2017</i>				
20-5-2017	To (as per details)	Bankpayment	224	30,000.00	
	Tds 17-18	300.00 Cr			
	Hdfc Bank Ltd A/C New	29,700.00 Cr			
	<i>Ch. No. : 000450 Being cheque issued to M. Madhusudan towards on account centring work for villa no.3& 7</i>				
22-5-2017	To (as per details)	Bankpayment	243	9,150.00	
	Tds 17-18	92.00 Cr			
	Hdfc Bank Ltd A/C New	9,058.00 Cr			
	<i>Ch. No. :000568 Being cheque issued to Madhusudhan towards JCB & Tractor with tipper without labour per day for villa no.2 & 3 vide voucher no.2877</i>				
24-5-2017	By (as per details)	Journal	94		9,003.00
	Labour Charges	3,601.00 Dr			
	Allowance for Equipment URD	2,701.00 Dr			
	Allowance for Consumables URD	2,701.00 Dr			
	<i>Being amount credited to M.Madhusudan towards civil work & RCC work of Kiosk for RCC and civil work of kisk</i>				
10-6-2017	By (as per details)	Journal	130		15,592.00
	Labour Charges	6,300.00 Dr			
	Allowance for Equipment URD	6,300.00 Dr			
	Allowance for Consumables URD	3,150.00 Dr			
	Tds 17-18	158.00 Cr			
	<i>Towards Back Filling of vilas up to plinth level Villa no's 5,6&7 Work Done From 10-03-2017 to 31.05-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	349	15,592.00	
	<i>Ch. No. :000824,Being Cheque issued to Madhusudhan towards Back Filling of Villas up to Plinth Level</i>				
23-6-2017	To (as per details)	Bankpayment	416	70,000.00	
	Tds 17-18	700.00 Cr			
	Hdfc Bank Ltd A/C New	69,300.00 Cr			
	<i>Ch. No. :000631 Being cheque issued to M. Madhusudan towards on account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan on Account (Continued)					
30-6-2017	To (as per details)	Journal	200	2,000.00	
	Misllaneous Expenses			150.00 Dr	
	<i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>				
	Staff Welfare			340.00 Dr	
	<i>food allowance for visit of madhu & driver, saidulu,for site visit on 19-6-2017 at reddy hotel vide billno.17</i>				
	Paints 28%			320.00 Dr	
	<i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide bllno336 dtd:29-6-2017</i>				
	Plumbing & Sanitary			865.00 Dr	
	<i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telphone tape etc from sri sai baba vide billno.120</i>				
	Sundry Purchases			900.00 Dr	
	<i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>				
	Electrical Material-12%			100.00 Dr	
	<i>Being purchase of 1nos of 250 cable tie vide billno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>				
	Hardware Materials			50.00 Dr	
	<i>Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>				
	Sundry Purchases			350.00 Dr	
	<i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>				
	Sundry Purchases			700.00 Dr	
	<i>Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>				
	Chips/Stone Dust			450.00 Dr	
	<i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>				
	Cement-28%			2,600.00 Dr	
	<i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>				
	D.Anjaiah on Account			1,000.00 Dr	
	<i>for emergency basis paid for advance for contractor for total bill value</i>				
	G.Ram Babu Happy Card			9,825.00 Cr	
	<i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>				
	<i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				
6-7-2017	To (as per details)	Bankpayment	524	20,000.00	
	Tds 17-18			200.00 Cr	
	Hdfc Bank Ltd A/C New			19,800.00 Cr	
	<i>Ch.no.000852 Being cheque issued to M. Madhusudhan towards on account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Madhusudan on Account (Continued)					
11-8-2017	To (as per details)	Bankpayment	713	25,000.00	
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001095 Being cheque issued to M. Madhusudhan towards advance payment as per karan sir instructions</i>				
14-10-2017	To (as per details)	Bankpayment	1017	30,000.00	
	Tds 1%	300.00 Cr			
	Hdfc Bank Ltd A/C New	29,700.00 Cr			
	<i>ch.no.001375 Being cheque issued to M. Madhusudan against estimate payment as per MD sir approval</i>				
27-10-2017	To (as per details)	Bankpayment	1074	20,965.00	
	Tds 1%	210.00 Cr			
	YES Bank	20,755.00 Cr			
	<i>ch.no.104261 Being cheque issued to M. Madhusudan against estimate amount payable Rs.56965/-,out of 30,000 paid balance Rs.26965/- , payment as per MD sir approval</i>				
	To (as per details)	Bankpayment	1078	6,000.00	
	Tds 1%	60.00 Cr			
	YES Bank	5,940.00 Cr			
	<i>ch.no.104268 Being cheque issued to M. Madhusudan against estimate amount payable Rs.56965/-,out of it 50,965/-paid payment as per MD sir approval</i>				
11-11-2017	By (as per details)	Journal	485		3,71,765.00
	Labour Charges URD	1,48,706.00 Dr			
	Allowance for Equipment URD	1,48,706.00 Dr			
	Allowance for Consumables URD	74,353.00 Dr			
	<i>Being amount credited to M.Madhusudan towards earth work excavation PCC RCC footings plinth beams and columns for villa no.2,3,4,5,6,7</i>				
	To Allowance for Cont Equip URD	Journal	487	15,000.00	
	<i>being amount debited to Madhusudan towards JCB done on behalf of him approval dated:6-11-2017</i>				
18-1-2018	To Madhusudan - Loan	Journal	582	55,000.00	
	<i>Being Madhusudan loan amount transferred to madhusudan on account</i>				
3-3-2018	By (as per details)	Journal	671		2,474.00
	Labour Charges URD	990.00 Dr			
	Allowance for Equipment URD	990.00 Dr			
	Allowance for Consumables URD	494.00 Dr			
	<i>Being miscellaneous works done as per note on accounts</i>				
				4,62,807.00	4,62,807.00
Mobile Allowance to Staff					

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance to Staff (Continued)					
30-4-2017	To (as per details)	Journal	25	2,843.00	
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				
31-5-2017	To (as per details)	Journal	105	3,341.00	
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
30-6-2017	To (as per details)	Journal	209	3,341.00	
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowacne for the month of june 2017</i>				
31-7-2017	To (as per details)	Journal	302	2,792.00	
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towads staff mobile allowances for the month of July 2017</i>				
31-8-2017	To (as per details)	Journal	368	3,291.00	
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance to Staff (Continued)					
30-9-2017	To (as per details)	Journal	401	3,541.00	
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
31-10-2017	To (as per details)	Journal	469	3,192.00	
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
30-11-2017	To (as per details)	Journal	511	3,192.00	
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
31-12-2017	To (as per details)	Journal	556	3,192.00	
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
31-1-2018	To (as per details)	Journal	607	3,691.00	
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance to Staff (Continued)					
28-2-2018	To (as per details)	Journal	660	3,691.00	
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	Being amount credited towards staff mobile allowances for the motnh of Feb 18				
31-3-2018	To (as per details)	Journal	736	3,192.00	
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	Being mobile allowances for the month of march'18				
				39,299.00	
By	Closing Balance				39,299.00
				39,299.00	39,299.00

Modi Housing - Fixed Capital

1-4-2017 By Opening Balance 5,000.00

Modi Housing Pvt Ltd Running Capital

1-4-2017	By	Opening Balance			1,45,40,417.30
17-5-2017	To	Hdfc Bank Ltd A/C New	Bankpayment	203	50,000.00
		Ch. No. :000555 Being cheque issued to Modi housing pvt ltd towards funds transfer			
13-6-2017	To	Hdfc Bank Ltd A/C New	Bankpayment	371	25,00,000.00
		Ch. No. :000608 Being cheque issued to Modi Housing towards funds transfer			
28-6-2017	By	Hdfc Bank Ltd A/C New	Bank Receipt	50	2,00,000.00
		Ch. No. :001581 Being cheque recevied from modi housing towards funds transfer since shortage of funds			
6-7-2017	By	Hdfc Bank Ltd A/C New	Bank Receipt	52	2,00,000.00
		Ch.no.001587 Being cheque received from Modi Housing pvt ltd towars funds transferred due to short fall of funds in mrmllp			
1-9-2017	By	Hdfc Bank Ltd A/C New	Bank Receipt	83	5,00,000.00
		ch.no.001678 Being cheque received from Modi Housing towards funds tranfer			
4-9-2017	By	Hdfc Bank Ltd A/C New	Bank Receipt	86	5,00,000.00
		ch.no.001692 Being funds transferred from MHPL to AGH			
6-9-2017	To	Hdfc Bank Ltd A/C New	Bankpayment	849	5,00,000.00
		ch.no.001209 Being chque issued to modi housing pvt ltd towards funds tranfer			

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd Running Capital (Continued)					
25-10-2017	By YES Bank <i>ch.no.651688 Being cheque received from Modi Housing pvt ltd towards funds transfer</i>	Bank Receipt	98		5,00,000.00
14-11-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001399 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1157	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001400 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1158	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001401 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1159	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001402 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1160	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001403 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1161	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001404 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1162	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001405 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1163	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001406 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1164	10,00,000.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001407 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1165	10,00,000.00	
15-11-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001408 Being cheque issued to Modi Housing Pvt Ltd towards funds transfer</i>	Bankpayment	1168	10,00,000.00	
1-2-2018	To YES Bank <i>ch.no.964326 Being cheque issued to Modi Housing Pvt ltd towards funds transfer</i>	Bankpayment	1474	6,00,000.00	
3-3-2018	To YES Bank <i>Being online transfer made to MHPL towards funds transfer from aGH to MHPL</i>	Bankpayment	1603	10,000.00	
31-3-2018	By YES Bank <i>Chq No :- 468374 Being Chq received from Modi Housing Pvt Ltd.</i>	Bank Receipt	189		15,00,000.00
	To (as per details)	Journal	938	3,70,794.46	
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				
				1,40,30,794.46	1,79,40,417.30
				39,09,622.84	
				1,79,40,417.30	1,79,40,417.30
To	Closing Balance				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd Taxes					
3-11-2017	To YES Bank <i>ch.no.104281 Being chque issued to Modi Houisng pvt ltd towards Radha Krishna & nilli Krishna Esi for the month of Oct 2017</i>	Bankpayment	1111	8,919.00	
	To YES Bank <i>ch.no.104282 Being chque issued to Modi Houisng pvt ltd towards Radha Krishna & nilli Krishna PF for the month of Oct 2017</i>	Bankpayment	1112	14,529.00	
9-11-2017	To YES Bank <i>ch.no.421646 Being chque issued to Modi Housing Pvt ltd towards difference amount out of receivable and payable</i>	Bankpayment	1133	3,481.00	
29-11-2017	To YES Bank <i>ch.no.604599 Being chque issued to MHPL towards Radha Krishna Oct 2017 Provident fund</i>	Bankpayment	1223	7,515.00	
4-12-2017	To YES Bank <i>ch.no.766212 Being chque issued to MHPL towards ESI of Radha krishna Rs.4174/- & Nilli Krishna Rs.3928/- for the month of Nov 2017</i>	Bankpayment	1245	8,102.00	
	To YES Bank <i>ch.no.766216 Being chque issued to MHPL towards Radha Krisha & Nill i krishna Provident fund the the motnh of Nov 2017</i>	Bankpayment	1249	13,217.00	
22-12-2017	To YES Bank <i>ch.no.766257 Being chque issue to MHPL towards GST for the month of Oct 2017</i>	Bankpayment	1326	500.00	
	To YES Bank <i>ch.no.766258 being chque issued to MHPL towards GST Late filing fees for the month of Sep 2017</i>	Bankpayment	1327	100.00	
26-12-2017	To YES Bank <i>ch.no.810876 Being cheque issued to MHPL towards Radha krishna ESI for the month of Nov 2017</i>	Bankpayment	1336	4,179.00	
29-12-2017	To YES Bank <i>ch.no.713819 Being chque issued to MHPL for neft tranfer towards tds for the month of Dec 17</i>	Bankpayment	1364	52,679.00	
30-12-2017	To YES Bank <i>ch.no.810906 Being cheque issued to MHPL towards Radha krishna ESI Rs.4441 & Nilli Krishna Rs.3926/- for the month of Dec 2017</i>	Bankpayment	1367	8,367.00	
	To YES Bank <i>ch.no.810907 Being cheque issued to MHPL towards Radha krishna PF Rs.7196 & Nilli Krishna Rs.6419/- for the month of Dec 2017</i>	Bankpayment	1368	13,615.00	
8-1-2018	To YES Bank <i>ch.no.961946 Being chque issued to MHPL towards short tds for the month of Dec 17</i>	Bankpayment	1387	2,063.00	
	By (as per details) Tds 2% Interest on Tds <i>Being amount credited to MHPL towards Dec 17 short tds with interest @1.5*2%</i>	Journal	568		2,063.00
				2,003.00 Dr 60.00 Dr	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd Taxes (Continued)					
13-1-2018	To YES Bank <i>ch.no.713837 being chque issued to MHPL towards PF of Nilli Krishna for the month of Dec 17,nov17,Oct 17,Sept 17</i>	Bankpayment	1422	26,973.00	
15-1-2018	By (as per details) Tds 1% 4,147.00 Dr Tds 10% 5,000.00 Dr Tds 2% 43,532.00 Dr <i>Being tds amount paid to MHPL for the month of Dec 17</i>	Journal	575		52,679.00
17-1-2018	To YES Bank <i>ch.no.961964 Being chque issued to MHPL towards Radha Krishna EPF for the month of Dec -17</i>	Bankpayment	1431	7,196.00	
18-1-2018	By YES Bank <i>ch.no.008739 Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna for Aug Sep nov 17</i>	Bank Receipt	141		13,206.00
	By YES Bank <i>ch.no. Being cheque received from MHPL towards reimbersement of excess payment made towaards ESI & PF of Radha Krishna & nalli Krishna for the month of Dec 17</i>	Bank Receipt	142		21,982.54
	By YES Bank <i>Being cheque retuned by keerthi towards radha krishna ESI for the month of nov 17</i>	Bank Receipt	143		4,179.00
25-1-2018	To YES Bank <i>Being funds tranfer to MHPL towards ESI of Radha krishna for the month of Dec 17</i>	Bankpayment	1450	4,444.00	
3-2-2018	To YES Bank <i>Being funds transfer to MHPL towards tds for the month of Jan 2018</i>	Bankpayment	1494	60,167.00	
8-2-2018	By Allowances for Statutory Compliances <i>Being amount credited to MHPL towards Provident Fund towards N.krishna for the month of Aug 2017</i>	Journal	615		6,457.00
	To YES Bank <i>Being online payment to SBI made towards N.Krishna provident fund for the month of Aug 2017</i>	Bankpayment	1509	6,457.00	
13-2-2018	By (as per details) Tds 1% 1,927.00 Dr Tds 10% 12,000.00 Dr Tds 2% 46,240.00 Dr <i>Being amount credited to MHPL towards tds for the month of Jan 2018</i>	Journal	618		60,167.00
16-2-2018	To YES Bank <i>Being online payment made to MHPL towards Radha Krishna ESI for the month of jan 18</i>	Bankpayment	1529	4,610.00	
	To YES Bank <i>Being online payments made to MHPL towards N.Krishna PF Rs.6419/-,PF Rs.663/-,Radha krishna PF Rs.7447/- jan 18,Radha Krishna Rs.1489/-PF</i>	Bankpayment	1533	16,018.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd Taxes (Continued)					
16-2-2018	By Allowances for Statutory Compliances Journal <i>Being amount credited to MHPL towards N. Krishna PF for the month of Jan 18</i>		619		6,419.00
	By Allowances for Statutory Compliances Journal <i>Being amount credited to MHPL towards N. Krishna PF late payment fees</i>		620		663.00
	By Allowances for Statutory Compliances Journal <i>Being amount credited to MHPL towards Radha krishna PF for the moth of Jan 18</i>		621		7,447.00
	By Allowances for Statutory Compliances Journal <i>Being amount credited to MHPL towards Radha krishna PF late payment 7Q 4B challan</i>		622		1,489.00
24-2-2018	To YES Bank Bankpayment <i>Being online payment made to MHPL towards N.Krishna ESI for the month of Oct Nov Dec Jan 18</i>		1565	16,163.00	
	By Allowances for Statutory Compliances Journal <i>Being ESI of N.Krishna for the month of Jan 18</i>		641		3,933.00
	By Allowances for Statutory Compliances Journal <i>Being ESI of N.Krishna for the month of Nov 17</i>		642		3,937.00
	By Allowances for Statutory Compliances Journal <i>Being ESI of N.Krishna for the month of oct 17</i>		643		4,300.00
	By Allowances for Statutory Compliances Journal <i>Being ESI of N.Krishna for the month of dec 17</i>		644		3,933.00
1-3-2018	To YES Bank Bankpayment <i>Being online payment made to MHPL towards tds for the month of feb 2018</i>		1573	62,534.00	
9-3-2018	To YES Bank Bankpayment <i>Being online payment made to MHPL towards N.krishna EPF for the month of feb 2018</i>		1629	6,921.00	
27-3-2018	By YES Bank Bank Receipt <i>Being cheque received from MHPL towards account closing</i>		179		60.00
31-3-2018	By (as per details) Journal Tds 1% 2,592.00 Dr Tds 10% 5,000.00 Dr Tds 2% 45,101.00 Dr Tds 5% 9,841.00 Dr <i>Being amount credited to MHPL towards March'18 TDS .</i>		734		62,534.00
	By (as per details) Journal Tds 1% 3,059.00 Dr Tds 10% 14,500.00 Dr Tds 2% 61,788.00 Dr Tds 5% 200.00 Dr <i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>		735		79,547.00
	To YES Bank Bankpayment <i>Being online transfer to MHPL towards TDS -March'18</i>		1710	79,547.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd Taxes (Continued)					
31-3-2018	By Allowances for Statutory Compliances Journal <i>Being Employees state insurance corporation of N,krishna and radhakrishna for the month of March'18.</i>		737		7,712.00
	By Allowances for Statutory Compliances Journal <i>Being Employees state insurance corporation of N,krishna and radhakrishna for the month of March'18.</i>		742		12,613.00
	By (as per details) Journal Tds 2% 694.00 Dr Tds 10% 3,039.00 Dr <i>Being amount credited to MHPL towards short-TDS for the month of March'18</i>		743		3,733.00
				4,28,296.00	3,59,053.54
	By Closing Balance				69,242.46
				4,28,296.00	4,28,296.00

Modi & Modi Constructions -Loan

13-9-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>ch.no.003128 Being chque received from Modi & Modi Constructions towards loan interest @15% per quarter</i>		90		5,00,000.00
23-9-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>ch.no.003161 Being cheque received from Modi & Modi Constrcutions towards loan @15% per quarter</i>		91		17,00,000.00
28-9-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>Being cheque received from Modi & Modi Constructions towardsloan @15% per Quarter ch.no.</i>		92		12,00,000.00
7-10-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>ch.no.003191 Being cheque received from Modi & Modi Constructions towards loan @15% per quarter</i>		94		5,00,000.00
13-10-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>ch.no.003508 Being cheque received from Modi & modi Constructions towards loan @15% Per quarter</i>		96		10,00,000.00
29-10-2017	By YES Bank Bank Receipt <i>Being cheque received from Modi & modi constructions towards loan @15% per quarter</i>		99		5,50,000.00
5-11-2017	By YES Bank Bank Receipt <i>ch.no.003563 Being chque received from Modi & modi Conctructlions towards loan @15% per .A</i>		103		9,00,000.00
11-11-2017	By YES Bank Bank Receipt <i>ch.no.001743 Being chque received from Modi & modi Conctructlions towards loan @15% per .A</i>		105		5,00,000.00
20-11-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>ch.no.003586 Being chque received from Modi & modi contrcutlions towards loan @15 % per quarter</i>		110		16,50,000.00

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi & Modi Constructions -Loan (Continued)					
24-11-2017	By YES Bank <i>Being chque received from modi & modi Constructions towards loan @ 15% P. Quarter</i>	Bank Receipt	111		5,00,000.00
1-12-2017	By YES Bank <i>ch.no.591404 Being chque receiv ed from Modi & modi Constrcutons towards loan @15% P.A</i>	Bank Receipt	113		3,00,000.00
8-12-2017	By YES Bank <i>ch.no.003622 Being cheque received from Modi & modi constructions towards loan @15% per Quarter</i>	Bank Receipt	116		6,00,000.00
23-12-2017	By YES Bank <i>ch.no.003644 Being chque received from Modi & modi Construtions towards loan interest @15% P.Q</i>	Bank Receipt	129		5,00,000.00
29-12-2017	By YES Bank <i>ch.no.766256 Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>	Bank Receipt	133		9,00,000.00
	By YES Bank <i>ch.no. Being cheque received from Modi & Modi Constructions towards loan @15% PQ</i>	Bank Receipt	134		14,00,000.00
26-3-2018	To YES Bank <i>ch.no.975283 Being chque issued to Modi & modi Constrctuions towards refund of loan</i>	Bankpayment	1671	30,00,000.00	
31-3-2018	To TDS - Interest <i>Being tds payable on interest</i>	Journal	745	74,893.00	
	By Interest on Unsecured Loans <i>Being interest payable for the year 17-18</i>	Journal	746		7,48,932.00
				30,74,893.00	1,34,48,932.00
				1,03,74,039.00	
				1,34,48,932.00	1,34,48,932.00
	To Closing Balance				

Modi Properties Pvt Ltd -Admin Exp

2-5-2017	By (as per details) Administration Charges Service Tax Input SBC@0.50% KKC 0.50% Tds on Professional Charges <i>Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017</i>	Journal	27		52,500.00
		50,000.00 Dr 7,000.00 Dr 250.00 Dr 250.00 Dr 5,000.00 Cr			
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000486 Being cheque issued to MPIPL towards adminsitration charges for the month of April 17 vide billno.016</i>	Bankpayment	129	52,500.00	
27-5-2017	By (as per details) Administration Charges SBC@0.50% KKC 0.50% Service Tax Input Tds on Professional Charges <i>Being amount credited to MPPL towards administration charges for the mothn of April 17</i>	Journal	97		52,500.00
		50,000.00 Dr 250.00 Dr 250.00 Dr 7,000.00 Dr 5,000.00 Cr			

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd -Admin Exp (Continued)					
27-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000711 being cheque issued to MPPL towards administraiton charges full payment agains tbillno.033 dtd:31-5-2017</i>	Bankpayment	280	52,500.00	
30-6-2017	By (as per details) Administration Charges Service Tax Input SBC@0.50% KKC 0.50% Tds 10% <i>Being amount credited to mpipl towards administation charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>	Journal 50,000.00 Dr 7,000.00 Dr 250.00 Dr 250.00 Dr 5,000.00 Cr	195		52,500.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000836 Being cheque issued to MPPL towards administarion charges for june 17 against billno.049 dtd:30-6-2017</i>	Bankpayment	477	52,500.00	
28-7-2017	By (as per details) Administration Charges CGST SGST Tds 10% <i>Being amount credited to modipropertes pvt ltd towards adminisistration charges vide billno.67 dtd:31-7-2017 for the month of july 17</i>	Journal 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	278		54,000.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001009 Being chque issued to MPPL towards administration charges vide billno. 067 dtd:31-7-2017 for july</i>	Bankpayment	624	54,000.00	
1-9-2017	By (as per details) Administration Charges CGST SGST Tds 10% <i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	100		54,000.00
2-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001170 Being chque issued to MPPL towards administration charges against bilno.85 dtd:31-8-2017</i>	Bankpayment	839	54,000.00	
19-9-2017	By (as per details) Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off <i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>	Purchase 405.00 Dr 36.45 Dr 36.45 Dr 0.10 Dr	105		478.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000500 Being chque issued to MPPL towards admin & marketing service charges agaisnt billno.098 dtd:31-8-2017</i>	Bankpayment	910	478.00	
28-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001297 Being chque issued to MPIPL towards administration charges vide invoice no.30-9-2017</i>	Bankpayment	950	54,000.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd -Admin Exp (Continued)					
30-9-2017	By (as per details)	Purchase	106		54,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>				
	By (as per details)	Purchase	128		20,899.00
	Admin & Marketing Service Charges	17,711.00 Dr			
	CGST	1,593.99 Dr			
	SGST	1,593.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017</i>				
13-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	1004	20,899.00	
	<i>ch.no.001361 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.127 dtd:30-9-2017</i>				
27-10-2017	To YES Bank	Bankpayment	1081	54,000.00	
	<i>ch.no.421617 Being chque issued to MPIPL towards administration charges vide billno. 145 dtd:30-10-2017 for the month of Oct 2017</i>				
30-10-2017	By (as per details)	Purchase	149		54,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017</i>				
31-10-2017	By (as per details)	Purchase	159		21,874.00
	Admin & Marketing Service Charges	18,537.00 Dr			
	CGST	1,668.33 Dr			
	SGST	1,668.33 Dr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL/157 DTD:31-10-2017</i>				
10-11-2017	To (as per details)	Bankpayment	1135	21,874.00	
	Tds 2%	371.00 Cr			
	YES Bank	21,503.00 Cr			
	<i>ch.no.421641 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.148 DTD:31-10-2017</i>				
30-11-2017	By (as per details)	Purchase	178		54,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 videbilno.173 dtd:30-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd -Admin Exp (Continued)					
1-12-2017	To YES Bank <i>ch.no.766218 Being chque issued to MPIPL towards administration charges vide billno. 178 dtd:30-11-2017 for the month of nov 2017</i>	Bankpayment	1241	54,000.00	
6-12-2017	By (as per details) Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off Tds 2% <i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>	Purchase 19,644.00 Dr 1,767.96 Dr 1,767.96 Dr 0.08 Dr 393.00 Cr	195		22,787.00
	To YES Bank <i>ch.no.766224 Being cheque issued to MPPL towards admin & marketing service charges vide billno.185 dtd:6-12-2017</i>	Bankpayment	1256	22,787.00	
27-12-2017	To YES Bank <i>ch.no.810881 Being chque issued to MPIPL towards administration charges vide billno. 201 dtd:31-12-2017 for the month of DEc 2017</i>	Bankpayment	1341	54,000.00	
31-12-2017	By (as per details) Administration Charges CGST SGST Tds 10% <i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	216		54,000.00
11-1-2018	By (as per details) Admin & Marketing Service Charges CGST SGST Sundry Balances Written Off Tds 2% <i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>	Purchase 25,857.00 Dr 2,327.13 Dr 2,327.13 Dr 0.26 Cr 517.00 Cr	221		29,994.00
12-1-2018	To YES Bank <i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide billno.221 dtd:11-1-2018</i>	Bankpayment	1388	29,994.00	
2-2-2018	By (as per details) Administration Charges CGST SGST Tds 10% <i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>	Purchase 50,000.00 Dr 4,500.00 Dr 4,500.00 Dr 5,000.00 Cr	240		54,000.00
	To YES Bank <i>Being online transfer to MPIPI towards admin charges for the motnh of JAN 18</i>	Bankpayment	1483	54,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd -Admin Exp (Continued)					
8-2-2018	By (as per details)	Purchase	245		17,434.40
	Admin & Marketing Service Charges	15,030.00 Dr			
	CGST	1,352.70 Dr			
	SGST	1,352.70 Dr			
	Tds 2%	301.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018</i>				
	To YES Bank	Bankpayment	1510	17,434.00	
	<i>Being online payment made to MPPL towards admin & marketing charges for the month of jan 2018 vide bilno.245 dtd:8-2 -2018</i>				
1-3-2018	By (as per details)	Purchase	297		54,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018</i>				
	To YES Bank	Bankpayment	1568	54,000.00	
	<i>Being online payment made to MPPL towards administration charges for the month of feb 2018 vide bilno.261 dtd:28-2 -2018</i>				
	By (as per details)	Purchase	307		12,329.00
	Admin & Marketing Service Charges	10,448.00 Dr			
	CGST	940.32 Dr			
	SGST	940.32 Dr			
	Sundry Balances Written Off	0.36 Dr			
	<i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1 -3-2018</i>				
	To YES Bank	Bankpayment	1574	12,329.00	
	<i>Being online payment made to MPPL towards admin & marketing service charges vide billno.273 dtd:1-3-2018</i>				
29-3-2018	To YES Bank	Bankpayment	1674	54,000.00	
	<i>Being online payment made to MPIPL towards administration charges for the month of march 2018</i>				
30-3-2018	By (as per details)	Purchase	339		54,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.\</i>				
31-3-2018	By (as per details)	Purchase	356		19,375.54
	Admin & Marketing Service Charges	16,703.00 Dr			
	Tds 2%	334.00 Cr			
	CGST	1,503.27 Dr			
	SGST	1,503.27 Dr			
	<i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Properties Pvt Ltd -Admin Exp (Continued)					
				7,69,295.00	7,88,670.94
To	Closing Balance			19,375.94	
				7,88,670.94	7,88,670.94
Mohammed Ahmed Ali on A/c					
5-3-2018	To (as per details)	Journal	682	580.00	
	Vehicle Repairs&Maintenance of 2wheeler-URD	265.00 Dr			
	Office Exp-URD	160.00 Dr			
	Office Exp-URD	175.00 Dr			
	Office Exp-URD	75.00 Dr			
	Electrical Material -URD	645.00 Dr			
	Misllaneous Expenses-Site-URD	80.00 Dr			
	Vijayabhaskar Happy Card A/c	1,980.00 Cr			
	Being vijay bhaskar happy card reversal				
				580.00	
By	Closing Balance				580.00
				580.00	580.00
Mohammed Younis Sheriff					
25-7-2017	To (as per details)	Bankpayment	614	25,000.00	
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	ch.no.001056 being cheque issued to				
	Mohammed Abdul Majid towards on account				
	villano.32 & 71				
31-10-2017	By Ashok Constructions Mobilization A/c	Journal	463		30,038.00
	Being amount debited to Ashok Contractor				
	towards work done by majid for excavation,				
	PCC and footings for villa no.32 & 71 work				
	done from 25.7.2017 to 13.10.2017				
16-12-2017	To (as per details)	Bankpayment	1306	5,038.00	
	Tds 1%	50.00 Cr			
	YES Bank	4,988.00 Cr			
	ch.no.604637 Being chque issued to				
	Mohammed Yonis sheriff towards his credit				
	balance				
				30,038.00	30,038.00
Mpipl Common Exp					
1-4-2017	To Opening Balance			26,037.00	
13-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	30	1,351.00	
	Ch. No. :000330 Being cheque issued to				
	MPIPL towards Group personal accident				
	policy for the year 17-18				
23-5-2017	By Advertisement Expenses-URD	Journal	78		14,000.00
	Being amount credited towards mpipl towrds				
	advertisement exp of imarks Digital				
	Soluitons india pvt ltd for google adwords				
	/ad sense & digital markeing services for				
	modi properties website dtd:2-6-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	255	14,000.00	
	Ch. No. :000598 Being cheque issued to				
	MPIPL towards google adwords adsense &				
	digital marketing services 7603-902-5657				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mpipl Common Exp (Continued)					
11-8-2017	By (as per details)	Journal	313		23,828.00
	Advertisement Expenses-URD	22,165.00 Dr			
	<i>Being amount credited to MPPL towards payment made to V.Green media towards newspaper print mayflower grande vide bill no.PRI1617-394 DTD:24-12-2016</i>				
	Advertisement Expenses-URD	1,663.00 Dr			
	<i>Being amount credited to MPPL towards paper inserts at shadnagar jedcherla and mahaboob nagar on 25-3-2017 and 26-3-2017 ladging food allowances and toll charges</i>				
	<i>Being amount credited to common exp mpipl towards paper inserts & V.green media payment made on our behalf on 7-2-2017 & 27-3-2017 videbillno.PRI-16-17-394 DTD:24-12-2016</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	703	23,828.00	
	<i>ch.no.001046 Being cheque issued to MPPL towards common exp paid on behalf of us for V.Green Media Pvt Ltd & murali paper inserts</i>				
				65,216.00	37,828.00
	By Closing Balance				27,388.00
				65,216.00	65,216.00

M. RajuKumar-Petty Cash Exp

19-6-2017	By (as per details)	Journal	154		996.00
	Conveyance	286.00 Dr			
	<i>Being cash paid by M.Raju Kumar towards bus fare from miryalaguda to hyd and hyd to miryalaguda on 12-6-2017</i>				
	Conveyance	180.00 Dr			
	<i>Being cash paid by M.Raju kumar towards auto fare from LB Nagar to HO on 12-6-2017 for Ho Visit</i>				
	Conveyance	180.00 Dr			
	<i>Being cash paid by Raju kumar towards autofare from HO to LB nagar on 12-6-2017 for the head ofcie visit</i>				
	Staff Welfare	350.00 Dr			
	<i>Being cash paid by M.Rajukumar towards food allowances from 6.am to 10.pm on 12-6-2017</i>				
	<i>being amount credited to M.raju Kumar towards exp incurred during site visit to miryalaguda on 12-6-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	399	996.00	
	<i>Ch. No. :000612 Being cheque issued to M. Raju Kumar towards exp incurred druig site visit to HO on 12-6-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
30-6-2017	By (as per details)	Journal	193		1,000.00
	Conveyance			145.00 Dr	
	cash paid by rajukumar towards bus fare from hyd to miryalaguda on 3-7-2017 for Ho Visit				
	Conveyance			145.00 Dr	
	cash paid by rajukumar towards bus fare from miy to hyd on 3-7-2017				
	Conveyance			180.00 Dr	
	auto fare from LB nagar to head office				
	Conveyance			180.00 Dr	
	auto fare form head office to LB nagar on 3-7-2017				
	Staff Welfare			350.00 Dr	
	Being amount credited to M.Rajukumar towards exp incurred druing head office visit on 3-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	458	1,000.00	
	Ch.no.000968 Being chequ issued to M.Raju kumar towards exp of petty cash during site visit on 3-7-2017				
8-8-2017	By (as per details)	Journal	309		390.00
	Conveyance			195.00 Dr	
	private cab fare from miryalaguda to hyd during salary a/c opening work HO visit on 22-7-2017				
	Conveyance			195.00 Dr	
	Private cab fare from hyd to miryalaguda on 22-7-2017 for salary A/c oepnrning at HO				
	Being amount credited to Rajukumar towards exp incurred during HO visit on 22-7-2017				
	By (as per details)	Journal	310		360.00
	Tour/Travelling Expenses			180.00 Dr	
	Fare from Miryalaguda to hyd for HO visit on 29-7-2017				
	Tour/Travelling Expenses			180.00 Dr	
	Being fare from LB Nagar to miryalaguda for HO visit on 29-7-2017				
	Being conveyacne from LB Nagar to HO for HO Visit on 29-7-2017				
	Being amount credited to Rajukumar towards HO visit on 29-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	689	1,500.00	
	ch.no.000917 Being cheque issued to M. Rajumkumar towards exp incurred during Ho Visit on 22-7-2017 & 29-7-2017				
	By (as per details)	RCM	5		750.00
	Conveyance			200.00 Dr	
	Conveyance			200.00 Dr	
	Staff Welfare			350.00 Dr	
	Being amount credited to Rajukumar towards HO visit on 29-7-2017 total exp given Rs.1110/-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
30-10-2017	By (as per details)	Journal	456		2,380.00
	Conveyance	220.00 Dr			
	towards auto fare for shiva and rajkumar from LB nagar to HO on 26-9-2017				
	Staff Welfare	350.00 Dr			
	food allowances to shiva on 26-9-2017 during his visit to HO				
	Conveyance	200.00 Dr			
	towards auto fare for M.Rajkumar from HO to nagaram during visit on 26-9-2017				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajkumar during Ho visit on 26-9-2017				
	Conveyance	200.00 Dr			
	towards auto fare exp for M.Rajkumar from HO to LB nagar during HO vist on 27-9-2017				
	Conveyance	180.00 Dr			
	towards paid autofare from LB nagar to HO on 4-10-2017 during HO visit for M.Rajkumar				
	Staff Welfare	350.00 Dr			
	towards paid to M.Rajkumar towards food allowace during HO visit o 4-10-2017				
	Conveyance	180.00 Dr			
	towards autofare charges from HO to LB nagar during HO visit on 4-10-2017 for M. Raj kumar				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Rajkumar during HO visit on 29-9-2017				
	Being amount credited to MRajkumar towards exp incurred by him during site visit				
	To YES Bank	Bankpayment	1100	2,380.00	
	ch.no.421620 Being chque issued to M. Rajumkumar towards exp incurred by him during site visit on 26-9-2017 27-9-2017,4-10-2017,4-10-2017,4-10-2017,29-9-2017				
6-11-2017	By (as per details)	Journal	475		1,730.00
	Conveyance	185.00 Dr			
	Conveyance	185.00 Dr			
	towards busfare for m.Rajukumar from LB Nagar to miryalaguda for HO duty on 25-10-2017				
	Staff Welfare	350.00 Dr			
	towards food allowances for M.Raju kumar for HO duty on 24-10-2017				
	Staff Welfare	350.00 Dr			
	towards allowances for M.Rajukumar on 25-10-2017 during HO duty				
	Conveyance	180.00 Dr			
	towards auto fare from LB Nagar HO on 24-10-2017 during Ho duty for Raju kumar M				
	Conveyance	180.00 Dr			
	towards autof are from HO to LB nagar on 25-10-2017 during HO visit for M.Raju kumar				
	Conveyance	150.00 Dr			
	towards auto fare for M.Rajukumar on 25-10-2017 from PMR nagaram to HO on duty of Ho vidit				
	Conveyance	150.00 Dr			
	towards auto fare for M,Raju kumar on 24-10-2017 from Ho to PMR Nagaram during HO vidit				
	Being amount credited to rajukumar toward petty exp incurred by him during Ho visit				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
7-11-2017	To YES Bank <i>ch.no.104306 Being chque issued to M. Rajukumar towards petty cash exp incurred by him during Ho visit</i>	Bankpayment	1131	1,730.00	
11-11-2017	By (as per details) Conveyance <i>towards bus fare for m.rajukumar on 8-11-2017 from MGBS to miryalaguda</i> Conveyance <i>towards Transport for Rajkumar from miy to LB nagar</i> Conveyance <i>towards fare charges from LB nagar to Ho for Rajukumar on 7-11-2017 during site visit</i> Conveyance <i>towards fare for Rajkumar from Ho to nagaram PMR during Ho visit on 7-11-2017</i> Staff Welfare <i>towards food allowances for M.Rajukumar on 7-11-2017 during Ho visit</i> Staff Welfare <i>towards food allowances for M.Rajukumar during Ho visit on 8-11-2017</i> Conveyance <i>towards autofare for M.Rajukumar on 8-11-2017 to for sales training day from VOC to LB nagar</i> <i>Being amount credited to M.Rajukunmar toward petty cash exp incurred by him during Ho visit & VOC</i>	Journal	488		1,668.00
12-11-2017	To YES Bank <i>ch.no.591372 Bieng chque issued to MRajukumar towards petty exp incurredbjy him during HO visit</i>	Bankpayment	1149	1,668.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
6-12-2017	By (as per details)	Journal	520		2,396.00
	Conveyance			168.00 Dr	
	towards bus fare M.Rajukumar from LB nagar to miryalaguda on 21-11-2017 during Ho visit				
	Conveyance			250.00 Dr	
	travelling fare to M.Rajukumar on 21-11-2017 from LB nagar to miryalaguda for Ho duty purpose				
	Conveyance			190.00 Dr	
	towards autofare for M.Rajukumar from LB nagar to Ho on 21-11-2017 on duty purpose to Ho				
	Conveyance			190.00 Dr	
	towards autofare for on M.Rajukumar from Ho to LB Nagar on 21-11-2017 to Ho duty purpose				
	Staff Welfare			350.00 Dr	
	towards food allowances for M.Rajukumar on 21-11-2017 during Ho visit				
	Conveyance			168.00 Dr	
	towards bus fare for M.Rajukumar on 28-11-2017 from miryalaguda to LB nagar during Ho visit				
	Staff Welfare			350.00 Dr	
	towards food allowances for M.Rajukumar on 29-11-2017 during Ho visit				
	Conveyance			190.00 Dr	
	transportation charges for M.Rajukumar on 28-11-2017 from LB nagar to Ho during visit				
	Conveyance			190.00 Dr	
	auto fare for M.Rajukumar on 29-11-2017 from Ho to LB nagar during Ho visit				
	Staff Welfare			350.00 Dr	
	towards food allowances for M.Rajukumar on 28-11-2017 during Ho visit				
	Being amount credited to MRajukumar towards petty exp incurred by him during				
To	YES Bank	Bankpayment	1257	2,646.00	
	ch.no.766225 Bieng chque issued to M. Rajukumar towards exp incurred by him during Ho visit				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
12-12-2017	By (as per details)	Journal	529		1,866.00
	Conveyance			146.00 Dr	
	towards M.Rajukumar busfare from miryalaguda to LB nagar during Ho visit on 5-12-2017				
	Conveyance			190.00 Dr	
	towards auto charges for M.Rajukumar from LB nagar to Ho during Ho duty on 5-12-2017				
	Conveyance			190.00 Dr	
	towards M.Rajukumar autofare from Ho to PMR nagarm on 5-12-2017 during Ho visit				
	Conveyance			190.00 Dr	
	towards M.Rajukumar auto fare from Nagaram to Ho during Ho visit on 6-12-2017				
	Conveyance			190.00 Dr	
	towards M.Rajukumar towards autofare from Ho to LB nagar during Ho visit on 6-12-2017				
	Staff Welfare			350.00 Dr	
	towards M.Rajukumar food allowances during Ho visit on 5-12-2017				
	Staff Welfare			350.00 Dr	
	towards M.Rajukumar food allowances during Ho visit on 6-12-2017				
	Conveyance			260.00 Dr	
	towards M.Rajukumar private services fare from LB nagar to miryalaguda on 6-12-2017 during Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during Ho visit				
To	YES Bank	Bankpayment	1286	1,616.00	
	ch.no.766241 Being cheque issued to M. Rajukumar towards exp incurred by him during Ho visit on 5-12-2017 & 6-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
26-12-2017	By (as per details)	Journal	543		2,296.00
	Conveyance			168.00 Dr	
	towards busfare for M.Rajukumar from Miryalaguda to LB Nagar on 13-12-2017 for Ho visit				
	Conveyance			250.00 Dr	
	towards private travelling fare for M. Rajukumar from LB nagar to Miryalaguda on 13-12-2017 during Ho Visit				
	Conveyance			168.00 Dr	
	towards busfare from M.Rajukumar on 19-12-2017 from miryalaguda to LB nagar during HO visit				
	Conveyance			250.00 Dr	
	towards private travelling fare for M. Rajukumar from LB nagar to miryalaguda on 19-12-2017 during HO visit				
	Conveyance			190.00 Dr	
	towards autofare for M.Rajukumar on 13-12-2017 from LB nagar to Ho during HO visit				
	Conveyance			190.00 Dr	
	towards autofare for M.Rajukumar from Ho to LB nagar on 13-12-2017 during Ho Visit				
	Conveyance			190.00 Dr	
	autofare for Rajukumar on 19-12-2017 from LB nagar Ho during Ho visit				
	Conveyance			190.00 Dr	
	towards auto fare for M.Rajukumar from HO to LB nagar during Ho Visit on 19-12-2017				
	Staff Welfare			350.00 Dr	
	towards food allowances for M.Rajukumar on 13-12-2017 during Ho visit				
	Staff Welfare			350.00 Dr	
	towards food allowances for M.Rajukumar on 19-12-2017 during Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during site and Ho visit				
	To YES Bank	Bankpayment	1335	2,296.00	
	ch.no.810875 Being cheque issued to M. Rajukumar towards exp incurred by him during site and Ho visit				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
31-12-2017	By (as per details)	Journal	553		1,865.00
	Conveyance			145.00 Dr	
	<i>bus fare for M.Rajukumar from miryalaguda to Dilsukhnagar on 26-12-2017 during Ho visit</i>				
	Conveyance			145.00 Dr	
	<i>towards busfare for M.Rajukumar from hyd to Miryalaguda on 27-12-2017</i>				
	Conveyance			195.00 Dr	
	<i>towards autofare for M.Rajukumar on 26-12-2017 from dilsukhnagar to Ho during Ho visit</i>				
	Conveyance			240.00 Dr	
	<i>towards autofare for M.Rajukumar from Ho to Nagaram on 26-12-2017 during Ho visit</i>				
	Conveyance			220.00 Dr	
	<i>towards autofare for M.Rajukumar from Nagaram to Ho on 27-12-2017 during Ho visit</i>				
	Conveyance			220.00 Dr	
	<i>towards autofare for M.Rajukumar from Ho to Dilsukhnagar on 27-12-2017 during Ho visit</i>				
	Staff Welfare			350.00 Dr	
	<i>towards foodallowances for M.Rajulkumar on 26-12-2017 during Ho visit</i>				
	Staff Welfare			350.00 Dr	
	<i>towards foodallowances for M.Rajukumar on 27-12-2017 during Ho visit</i>				
	<i>Being amount credited to M.Rajukumar towards exp incurred by him during his visit to Ho</i>				
6-1-2018	To YES Bank	Bankpayment	1386	1,865.00	
	<i>ch.no.961936 Being cheque issued to M. Rajukumar towards exp incurred by him during Ho vist</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
25-1-2018	By (as per details)	Journal	592		2,006.00
	Conveyance			146.00 Dr	
	towards busfare for M.Rajukumar from hyd to miryalaguda on 3-1-2018 during Ho visit				
	Conveyance			250.00 Dr	
	towards transport fare for M.Rajukumar from miryalaguda to LB nagar on 2-1-2018 during Ho visit bolero				
	Staffwelfare - Exempt			350.00 Dr	
	towards food allowances for M.Rajukumar on 2-3-2018 during Ho visit				
	Staffwelfare - Exempt			350.00 Dr	
	towards food allowachnes for M.Rajukumar on 3-1-2018 during Ho visit				
	Conveyance			220.00 Dr	
	auto hire charges for M.Rajkumar from LB nagar to Ho on 2-1-2018 during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajkumuar from ho to nagaram on 2-1-18 during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajukumar from Nagaram to Ho on 3-1-2018 during Ho visit				
	Conveyance			230.00 Dr	
	towards auto fare for M.Rajkumar from Ho to LB nagar on 3-1-18 during Ho visit				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him for conveyance during 'Ho & miryalaguda visit on 2-1-18 ,3-1-2018				
	By Postage/courier	Journal	593		140.00
	towards courier for M.Rajukumar on 31-12-17 from miryalaguda to hyd				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him				
	To YES Bank	Bankpayment	1448	2,146.00	
	ch.no.Funds transferred towards M. Rajukumar petty cash exp				
3-2-2018	To YES Bank	Bankpayment	1497	1,135.00	
	ch.no.964337 Being cheque issued to M. Rajukumar towards conveyance and staff welfare				
3-3-2018	To YES Bank	Bankpayment	1611	3,940.00	
	Being cheque issued to M.Raju Kumar towards Travel Expenses from Miryalaguda To LB. Nagar updown				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M. RajuKumar-Petty Cash Exp (Continued)					
3-3-2018	By (as per details)	Journal	673		3,940.00
	Conveyance			185.00 Dr	
	towards bus fare for M.Rajukumar on 20-2-2018 from miryalaguda to LB nagar during his Ho visit				
	Conveyance			185.00 Dr	
	towards bus fare for M.Rajukumar on 21-2-2018 from hyd to miryalguda during Ho visit				
	Conveyance			230.00 Dr	
	towards auto fare from LB nagar to Ho for M. Rajukumar on 20-2-2018 during Ho visit				
	Conveyance			220.00 Dr	
	towards autofare from Ho to Nagaram for M. Rajukumar on 20-2-2018 during Ho visit				
	Conveyance			220.00 Dr	
	auto charges for M.Rajukumar on 21-2-2018 from nagaram to Ho during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajukumar on 21-2-2018 from Ho				
	Staffwelfare - Exempt			350.00 Dr	
	towards food allowances for M.Rajukumar on 20-2-2018 during his Ho visit				
	Staffwelfare - Exempt			350.00 Dr	
	food allowances for M.Rajukumar on 21-2-2018 during his Ho visit				
	Conveyance			185.00 Dr	
	towards travelling fare for M.Rajukumar from miryalguda to LB nagar on 27-2-2018 during Ho visit				
	Conveyance			185.00 Dr	
	towards bus fare for M.Rajukumar from LB nagar to Miryalaguda on 28-2-2018 during Ho visit				
	Conveyance			220.00 Dr	
	towards auto fare for M.Rajukumar from LB nagar to Ho on 27-2-2018 during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M,Rajukumar on 27-2-2018 from Ho to Nagaram during Ho visit				
	Conveyance			220.00 Dr	
	towards auto fare for M.Rajukumar on 28-2-2018 from nagaram to Ho during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajukumar on 28-2-2018 from Ho to LB nagar during Ho visit				
	Staffwelfare - Exempt			350.00 Dr	
	towards food allowances for M.Rajukumar on 27-2-2018 during Ho visit				
	Staffwelfare - Exempt			350.00 Dr	
	towards food allowances for M.Rajukumar on 28-2-2018 during Ho visit				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him during Ho visit and site visit				
31-3-2018	To YES Bank	Bankpayment	1704	4,214.00	
	Being online payment made to M.Rajkumar towards petty cash exp from 13/3/2018 & 6-3-2018 & 7-3-2018				
				29,132.00	23,783.00
	By Closing Balance				5,349.00
				29,132.00	29,132.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary					
30-4-2017	By (as per details)	Journal	21		11,360.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	<i>Being amount credited towards staff salaries for the motn of April 2017</i>				
	By (as per details)	Journal	25		349.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the motnh of April 17</i>				
4-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	136	11,361.00	
	<i>Ch. No. :000424 Being cheque issued to M. Raj Kumar towrds salary for april 17</i>				
20-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	235	349.00	
	<i>Ch. No. :000442 being cheque issued to HDFC for staff allowane for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		11,180.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
3-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	313	10,980.00	
	<i>Ch. No. :000741 Being cheque issued to M. Rajukumar towards salary for the month of May 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
13-6-2017	To (as per details)	Bankpayment	363	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>				
30-6-2017	By (as per details)	Journal	209		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of June 2017</i>				
	By (as per details)	Journal	211		11,360.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	<i>Being amount credited towards staff salaries for the month of June 2017</i>				
4-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	515	11,361.00	
	<i>Being cheque issued to M.Raju Kumar towards salary for the month of June 17</i>				
17-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	587	299.00	
	<i>ch.no.000990 Being cheque issued to M.Raj kumar towards mobile allowance for the month of June 2017</i>				
25-7-2017	To (as per details)	Journal	276	1,180.00	
	B.Anil Kumar Salary	2,972.00 Dr			
	G.Saidulu Salary	1,807.00 Dr			
	J Selva Kumar Salary	2,972.00 Dr			
	T.Kavitha	2,972.00 Dr			
	A.Vijaya Bhaskar Salary	2,199.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insurance collected towards star health insurance company limited for 17</i>				
	<i>-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
31-7-2017	By (as per details)	Journal	301		10,277.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	<i>Being amount credited towards staff salaries for the month of July 17</i>				
	By (as per details)	Journal	302		299.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To Hdfe Bank Ltd A/C New	Bankpayment	667	9,779.00	
	<i>ch.no.001034 Being cheque issued to M.Raj kumar towards salary for the month of July 17</i>				
18-8-2017	To Hdfe Bank Ltd A/C New	Bankpayment	762	299.00	
	<i>ch.no.000943 Being cheque issued to M. Rajukumar towards mobile allowance for the month of July 2017</i>				
31-8-2017	By (as per details)	Journal	367		10,458.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		299.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
4-9-2017	To (as per details)	Bankpayment	844	9,975.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	T.Kavitha	7,039.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				
16-9-2017	To (as per details)	Bankpayment	902	299.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
30-9-2017	By (as per details)	Journal	398		11,721.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		499.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	499.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
29-10-2017	To YES Bank <i>ch.no.421614 Being cheque issued to M.Raju kumar towards 50% salary for the month of sept 2017</i>	Bankpayment	1092	5,860.00	
31-10-2017	By (as per details) Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar <i>Being amount credited towards staff salaries for the month of oct 2017</i>	Journal 1,30,406.00 Dr 30,000.00 Cr 18,225.00 Cr 18,115.00 Cr 14,539.00 Cr 15,057.00 Cr 15,315.00 Cr 9,238.00 Cr	467		9,917.00
	By (as per details) Mobile Allowance to Staff A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar SUMAN KUMAR ERUGU Salary <i>Being amount credited towards staff salaries for the month of Oct 2017</i>	Journal 3,192.00 Dr 499.00 Cr 499.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 299.00 Cr 499.00 Cr	469		499.00
6-11-2017	To (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar B.Anil Kumar Commission YES Bank <i>ch.no.104302 Being cheque issued towards staff salaries for the month of oct 2017</i>	Bankpayment 17,725.00 Dr 17,115.00 Dr 14,557.00 Dr 15,315.00 Dr 9,238.00 Dr 3,800.00 Dr 87,668.00 Cr	1122	9,918.00	
15-11-2017	To (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar YES Bank <i>ch.no.591381 Being cheque issued towards staff mobile allowances for the month of Oct 2017</i>	Bankpayment 499.00 Dr 499.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 299.00 Dr 2,693.00 Cr	1166	499.00	
30-11-2017	By (as per details) Salaries A.Vijaya Bhaskar Salary B.Anil Kumar Salary J Selva Kumar Salary <i>Being amount credited towards staff salaries for the month of nov 2017</i>	Journal 58,244.00 Dr 18,823.00 Cr 14,770.00 Cr 14,372.00 Cr	508		10,279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
30-11-2017	By (as per details)	Journal	511		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
2-12-2017	To (as per details)	Bankpayment	1243	10,279.00	
	A.Vijaya Bhaskar Salary	18,223.00 Dr			
	B.Anil Kumar Salary	13,998.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	YES Bank	60,672.00 Cr			
	<i>ch.no:- 713799 being cheque issued to Yes bank towards for Staff Salaries for the month of Nov ' 17</i>				
6-12-2017	To YES Bank	Bankpayment	1254	5,860.00	
	<i>ch.no.766222 Being cheque issued to M. Rajukumar towards balance 50% of salary for the month of Sept 2017</i>				
14-12-2017	To (as per details)	Bankpayment	1292	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				
29-12-2017	To (as per details)	Bankpayment	1361	11,361.00	
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	13,775.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				
31-12-2017	By (as per details)	Journal	554		11,360.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
31-12-2017	By (as per details)	Journal	556		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
5-1-2018	To YES Bank	Payment	15	20,000.00	
	<i>ch.no 810912 being chque issued to Rajukumar towards loan deduction 2648 *22month</i>				
12-1-2018	To (as per details)	Bankpayment	1395	499.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		10,819.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
3-2-2018	To (as per details)	Bankpayment	1495	9,820.00	
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	T.Kavitha	15,889.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
7-2-2018	By Incentives <i>Being marriage incentives credited to M. Rajkumar</i>	Journal	613		11,000.00
	To YES Bank <i>ch.no.964346 Being cheque issued to M.Raj kumar towards marriage incentives</i>	Bankpayment	1506	5,500.00	
10-2-2018	To (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar YES Bank <i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>	Bankpayment	1523	499.00	
				499.00 Dr	
				499.00 Dr	
				299.00 Dr	
				299.00 Dr	
				299.00 Dr	
				299.00 Dr	
				2,693.00 Cr	
28-2-2018	By (as per details) Salaries L Koteswara Rao Salary SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar <i>Being amount credited towards staff salaries for the month of feb 2018</i>	Journal	659		8,115.00
				1,75,818.00 Dr	
				47,951.00 Cr	
				29,016.00 Cr	
				18,823.00 Cr	
				17,557.00 Cr	
				13,482.00 Cr	
				15,969.00 Cr	
				15,102.00 Cr	
				9,803.00 Cr	
	By (as per details) Mobile Allowance to Staff L Koteswara Rao Salary SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar <i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>	Journal	660		499.00
				3,691.00 Dr	
				499.00 Cr	
				499.00 Cr	
				499.00 Cr	
				499.00 Cr	
				299.00 Cr	
				299.00 Cr	
				299.00 Cr	
				299.00 Cr	
2-3-2018	To (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar YES Bank <i>Being online payment made towards staff salary for the month of feb 2018</i>	Bankpayment	1587	7,615.00	
				18,823.00 Dr	
				17,557.00 Dr	
				12,782.00 Dr	
				15,969.00 Dr	
				15,102.00 Dr	
				9,803.00 Dr	
				97,651.00 Cr	
7-3-2018	To (as per details) A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar YES Bank <i>Being online payment made towards staff mobile allowances for the month of Feb18</i>	Bankpayment	1625	499.00	
				499.00 Dr	
				499.00 Dr	
				299.00 Dr	
				299.00 Dr	
				299.00 Dr	
				299.00 Dr	
				2,693.00 Cr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Raju Kumar Salary (Continued)					
31-3-2018	To (as per details)	Bankpayment	1706	10,680.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	T.Kavitha	15,625.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
	By (as per details)	Journal	733		11,180.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
				1,56,068.00	1,44,064.00
	By Closing Balance				12,004.00
				1,56,068.00	1,56,068.00
M/S Maha Electrical Works					
1-4-2017	To Opening Balance			34,750.00	
30-10-2017	By Borewell	Journal	458		34,750.00
	<i>Being amount credited to Maha Electrical works towards borewell charges</i>				
				34,750.00	34,750.00
M/s. Seelam Dasaratha & Sons					
30-9-2017	By House Keeping Material -Comp	Purchase	123		10,100.00
	<i>Being amount credited to Seelam Dasaratha & sons towads purchase of bamboos tadlay 10Nos 30Ballis vide billno.007 dtd:2-9-2017</i>				
16-10-2017	To YES Bank	Bankpayment	1027	10,100.00	
	<i>ch.no.736011 Being cheque issued to Seelam Dasaratha & sons towads full & final payment against bilno.007 dtd:2-9-2017</i>				
				10,100.00	10,100.00

M.Sudharshan - on A/c

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan - on A/c (Continued)					
26-3-2018	By (as per details)	Purchase	337		5,908.00
	Slyding Windows	5,006.68 Dr			
	CGST	450.60 Dr			
	SGST	450.60 Dr			
	Rounding Off	0.12 Dr			
	<i>Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.</i>				
30-3-2018	To (as per details)	Bankpayment	1681	5,908.00	
	Tds 1%	59.00 Cr			
	YES Bank	5,849.00 Cr			
	<i>Being NEFT transferred to M Sudharshan towards credit balance dated 30.3.18 vid vocher no: 317.</i>				
				5,908.00	5,908.00
Nademdla Khaja on A/c					
18-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	588	17,000.00	
	<i>ch.no.000993 Being cheque issued to Nademdla Khaja Khan towards purchase of RCC Rings for 100 nos @170/-</i>				
8-8-2017	By Sundry Purchases	Purchase	73		17,000.00
	<i>Being purchase of RCC Rings 100Nos @170/- vide bilno.252 dtd:20-7-2017 from Vengamamba cement bricks & works miryalaguda</i>				
9-8-2017	By Sundry Purchases	Purchase	74		3,400.00
	<i>Being purchase of Cement RCC Rings of 20Nos vide billno.718 dtd:1-8-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	691	3,400.00	
	<i>ch.no.000919 Being chque issued to N.Kaja towards purchase of RCC Rings vide bilno.68 dtd:1-8-2017</i>				
				20,400.00	20,400.00
Nagarjuna Commission					
18-12-2017	To (as per details)	Journal	536	1,125.00	22,501.00
	Commission	22,501.00 Dr			
	Tds 5%	1,125.00 Cr			
	<i>Being amount credited towards nagarjuna commission</i>				
22-12-2017	To YES Bank	Bankpayment	1325	10,688.00	
	<i>ch.no.766256 Being chque issued to M. Nagarjuna towards commission dtd:23-12-2017</i>				
28-12-2017	To YES Bank	Bankpayment	1352	10,688.00	
	<i>ch.no.810885 Being chque issued to M. Nagarjuna towards commission dtd:30-12-2017</i>				
				22,501.00	22,501.00
Narsing Deshmukh-Comm					
10-5-2017	To Tds 17-18	Journal	46	700.00	
	<i>Being amount credited towards narsing deshmukh tds for the month of March 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Comm (Continued)					
10-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000502 Being cheque issued to Narsing Deshmukh towards on account commission for the month of April 17</i>	Bankpayment	175	6,300.00	
	To (as per details) Commission TDS - Brokerage <i>Being amount credited towards narsing deshmukh commission for the moth of april 17</i>	Journal 7,000.00 Dr 350.00 Cr	47	350.00	7,000.00
31-5-2017	To (as per details) Commission TDS - Brokerage <i>Being amount credited towards narsing deshmukh commission for the month of May 17</i>	Journal 7,000.00 Dr 350.00 Cr	100	350.00	7,000.00
3-6-2017	To (as per details) Narsing Deshmukh-Salary B.Anil Kumar Salary B.Anil Kumar Commission T.Kavitha J Selva Kumar Salary G.Saidulu Salary K.Gopi Krishna Hdfc Bank Ltd A/C New <i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>	Bankpayment 20,434.00 Dr 18,115.00 Dr 3,800.00 Dr 15,654.00 Dr 14,741.00 Dr 9,784.00 Dr 11,486.00 Dr 1,00,664.00 Cr	310	6,650.00	
21-6-2017	To (as per details) Commission TDS - Brokerage <i>Being amount credited to Narsing Deshmukh towards 4th Quarter commission</i>	Journal 19,774.00 Dr 989.00 Cr	158	989.00	19,774.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000616 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:17-6-2017 1st installment</i>	Bankpayment	403	9,392.00	
23-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000622 Being cheque issued to Narsing Deshmukh towards commissison for 4th Quarter incentive dtd:24-6-2017 2st installment</i>	Bankpayment	412	9,393.00	
30-6-2017	To (as per details) Commission Tds 5% <i>Being amount Credited to Narisng deshmukh towards commisison on account for the momth of June 17</i>	Journal 7,000.00 Dr 350.00 Cr	203	350.00	7,000.00
12-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000951 Being chque issued to Narsing Deshmukh towards commission on account for the month of june 2017</i>	Bankpayment	563	6,650.00	
19-7-2017	To (as per details) Tds 5% Hdfc Bank Ltd A/C New <i>ch.no.000994 Being chque issued to Narsing Deshmukh toward part payment incentives, incentives of April ,May & june 2017</i>	Bankpayment 1,250.00 Cr 23,750.00 Cr	590	25,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Comm (Continued)					
2-8-2017	To (as per details)	Bankpayment	663	6,650.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
30-8-2017	To (as per details)	Journal	359	350.00	7,000.00
	Commission-URD	7,000.00 Dr			
	Tds 5%	350.00 Cr			
	<i>Being amount Credited to Narsing deshmukh towards commisison on account for the momth of Aug 2017</i>				
4-9-2017	To (as per details)	Bankpayment	845	7,000.00	
	Tds 5%	350.00 Cr			
	Hdfc Bank Ltd A/C New	6,650.00 Cr			
	<i>ch.no.001202 Being chque issued to Narsing Deshmukh towards commission on account for the month of Aug 2017</i>				
21-10-2017	To (as per details)	Journal	431	350.00	7,000.00
	Commission-URD	7,000.00 Dr			
	Tds 5%	350.00 Cr			
	<i>Being amount Credited to Narsing deshmukh towards commisison on account for the momth of June 17</i>				
16-3-2018	By Commission	Journal	701		25,700.00
	<i>Being transferred</i>				
				80,474.00	80,474.00

Narsing Deshmukh Happy Card A/c

1-4-2017	By Opening Balance				7,186.00
7-4-2017	By Cash	Cash Receipts	1	1,200.00	
	<i>Being on account reversal</i>				
10-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	25	8,386.00	
	<i>Ch. No. :000326 Being cheque issued to MHPL towards Deshmukh happy card account</i>				
18-4-2017	By Cash	Cash Receipts	6		3,709.00
	<i>Being on account reversal</i>				
21-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	69	3,709.00	
	<i>Ch. No. :000341 Being cheque issued to Modi Housing Pvt ltd towards happy card account</i>				
14-5-2017	By Cash	Cash Receipts	31		9,384.00
	<i>Being on account reversal</i>				
31-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	289	9,384.00	
	<i>Ch. No. :000714 being cheque issued to Narsing Deshmukh happy card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Happy Card A/c (Continued)					
14-6-2017	By (as per details)	Journal	142		6,672.00
	Staff Welfare			1,711.00 Dr	
	Customer site visit from Miryalaguda to hyd on 4-6-2017,10-6-2017				
	Staff Welfare			1,551.00 Dr	
	Being groceries purchased for miryalaguda site for cooking purchase Rice,5kgs Dal, Onion ,oil 11-6-2017				
	Staff Welfare			450.00 Dr	
	Being cash paid to deshmunh towards vessel purchased for cooking at site guest house 9-6-2017				
	Conveyance			160.00 Dr	
	Being cash paid by deshmunh for bus fare from miryalaguda to hyd				
	Staff Welfare			2,800.00 Dr	
	Being amount credited to N. Deshmukh towards exp incurred during site visit on 4-6-2017,10-6-2017,11-6-2017 food allowance on 19,20,21, 25,26,27,28,29 May 17				
24-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	437	6,672.00	
	Ch. No. :000658 Being cheque issued to MHPL towards Narsing Deshmukh happy card				
30-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	460	395.00	
	ch.no.000976 being chque issued to MHPL towards deshmunh happy card account				
7-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	546	9,550.00	
	ch.no.000877 Being cheque issued to MHPL towards Narsing deshmunh happy card account				
	By (as per details)	Journal	246		9,550.00
	Advertisement Expenses-URD			2,000.00 Dr	
	Transportation Expenses-URD			5,400.00 Dr	
	Transportation Expenses-URD			2,150.00 Dr	
	Being amount credited to Narsing deshmunh towards happy card exp on 3-7-2017,5-7-2017,				
19-7-2017	By (as per details)	Journal	266		395.00
	Transportation Expenses-URD			195.00 Dr	
	Misllaneous Expenses-Site-URD			200.00 Dr	
	Being amount credited to narsing Deshmukh towards Happy card account voucher Dtd:27-6-2017 & 1-7-2017				
23-7-2017	By (as per details)	Journal	272		360.00
	Staff Welfare			159.00 Dr	
	cash paid for food allowance for breakfast at vivera with mr karan hemta				
	Tour/Travelling Expenses			201.00 Dr	
	Being amount credited to Narsing Deshmukh happy card account				
	To Hdfc Bank Ltd A/C New	Bankpayment	605	360.00	
	ch.no.001004 Being chque issued to MHPL towards narsing deshmunh happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Happy Card A/c (Continued)					
3-8-2017	By Conveyance <i>Being cash paid towards deshmukh bus fare from miryalaguda to hyd on 25-7-32017 Being amount credited to Deshmukh towards happy card payments</i>	Journal	306		185.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000912 Being chequ issued to Modi Housing Pvt LTd towards narisng deshmukh Happy card a ccount</i>	Bankpayment	684	885.00	
	By Transportation Expenses-URD <i>Being amount credited to Deshmukh towards happy card payments</i>	RCM	3		700.00
11-8-2017	By (as per details) Staff Welfare <i>towards breakfat at vivera for customer visiting hyd to see the site from miryalaguda on</i> Staff Welfare <i>towards food allowance to meet customer on 7-8-2017 to meet khammam Being amount credited to Narsing Deshmukh towards exp incurred during customer visit to hyd from miryalaguda</i>	Journal	315		641.00
				291.00 Dr	
				350.00 Dr	
	To Hdfc Bank Ltd A/C New <i>ch.no.001094 Being cheque issued to Narisng Deshmukh towards happy card account</i>	Bankpayment	711	641.00	
21-8-2017	By Advertisement Expenses-URD <i>Being amount credited to Deshmukh happy card account towards 5000 nos paper inserts at shouttuppal on 6-8-2017 350/- per thousand papers</i>	Journal	340		1,750.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001155 Being cheque issued to Modi Housing Pvt Ltd towards deshmukh happy card account</i>	Bankpayment	772	1,750.00	
22-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001157 Being cheque issued to Modi Housing Pvt ltd towards Deshmukh happy card account</i>	Bankpayment	774	11,509.00	
	By (as per details) Advertisement Expenses-URD Hire Charges <i>Being amount credited to Deshmukh towards happy card exp from 20-8-2017 to 22-8-2017</i>	RCM	9		9,000.00
				3,500.00 Dr	
				5,500.00 Dr	
2-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001193 being chque issued to mhpl towards deshmukh happy card account</i>	Bankpayment	837	7,355.00	
4-9-2017	By (as per details) Tour/Travelling Expenses Advertisement Expenses-URD <i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>	RCM	16		3,400.00
				400.00 Dr	
				3,000.00 Dr	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh Happy Card A/c (Continued)					
4-9-2017	By (as per details)	RCM	19		3,955.00
	Staff Welfare			874.00 Dr	
	Staff Welfare			3,081.00 Dr	
	<i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>				
8-9-2017	By (as per details)	RCM	23		2,509.68
	Staff Welfare			679.50 Dr	
	Staff Welfare			1,830.18 Dr	
	<i>Being amount credited to Narsing Deshmukh towards happy card exp incurred by him from 20-8-2017 to 22-8-2017</i>				
16-9-2017	By (as per details)	Journal	377		4,100.00
	Advertisement Expenses-URD			3,500.00 Dr	
	<i>towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017</i>				
	Tour/Travelling Expenses			600.00 Dr	
	<i>towards room rent for hotel savera at nalgonda</i>				
	<i>towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017</i>				
	<i>towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017</i>				
	By (as per details)	Journal	378		500.00
	Staff Welfare			300.00 Dr	
	Petrol /Diesel-Exmt			200.00 Dr	
	<i>towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	897	4,400.00	
	<i>ch.no.001255 Being cheque issued to Modi Housing Pvt Ltd towards narsing deshmukh happy card account</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	900	200.00	
	<i>ch.no.001261 Being cheque issued to Modi Housing Pvt Ltd towards narsing deshmukh happy card account</i>				
16-10-2017	To YES Bank	Bankpayment	1022	3,500.00	
	<i>ch.no.736006 Being cheque issued to MHPL towards Deshmukh happy card for exp incurred by Anil kumar</i>				
23-1-2018	By YES Bank	Bank Receipt	148		3,500.00
	<i>Being Narsing deshmukh happy card reversed due to B.Anil has not claimed for his exp incurred</i>				
31-3-2018	To Sundry Balances Written Off	Journal	750	0.68	
	<i>Being balance written</i>				
				68,696.68	68,696.68

Narsing Deshmukh-Salary

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Salary (Continued)					
1-4-2017	By Opening Balance				2,441.00
10-4-2017	To (as per details)	Bankpayment	13	499.00	
	Kirtikumar Vitthal Yannam Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	T.Kavitha	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,145.00 Cr			
	<i>Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017</i>				
30-4-2017	By (as per details)	Journal	21		22,076.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of April 2017</i>				
	By (as per details)	Journal	25		499.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of April 17</i>				
5-5-2017	To Other Insurance	Journal	33	1,993.00	
	<i>Being 25% insurance collected from narsing deshmukh towards star health and insurance company limited for 17-18</i>				
	To (as per details)	Bankpayment	150	22,076.00	
	Kirtikumar Vitthal Yannam Salary	39,000.00 Dr			
	B.Anil Kumar Salary	16,525.00 Dr			
	T.Kavitha	14,992.00 Dr			
	G.Saidulu Salary	12,393.00 Dr			
	Hdfc Bank Ltd A/C New	1,04,986.00 Cr			
	<i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>				
20-5-2017	To (as per details)	Bankpayment	232	4,624.00	
	B.Anil Kumar Salary	1,499.00 Dr			
	T.Kavitha	1,424.00 Dr			
	G.Saidulu Salary	1,324.00 Dr			
	Hdfc Bank Ltd A/C New	8,871.00 Cr			
	<i>Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17</i>				
23-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	258	1,942.00	
	<i>Ch. No. :000701 being cheque issued to modi Farm house hyd llp towards debit balance of narsing Deshmukh salary of Rs. 1942/-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Salary (Continued)					
27-5-2017	By (as per details)	Journal	98		4,125.00
	Incentives	8,275.00 Dr			
	A.Vijaya Bhaskar Salary	1,050.00 Cr			
	B.Anil Kumar Salary	1,000.00 Cr			
	T.Kavitha	1,125.00 Cr			
	G.Saidulu Salary	975.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		26,336.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
	By (as per details)	Journal	105		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowance to staff for the month of May 2017</i>				
3-6-2017	To (as per details)	Bankpayment	310	20,434.00	
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	T.Kavitha	15,654.00 Dr			
	J Selva Kumar Salary	14,741.00 Dr			
	G.Saidulu Salary	9,784.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	1,00,664.00 Cr			
	<i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>				
13-6-2017	To (as per details)	Bankpayment	363	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff mobile allowance for the month of May 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Salary (Continued)					
30-6-2017	By (as per details)	Journal	209		499.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of june 2017</i>				
	By (as per details)	Journal	211		26,336.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of june 2017</i>				
3-7-2017	To Salaries	Journal	234	200.00	
	<i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>				
4-7-2017	To (as per details)	Bankpayment	512	24,369.00	
	B.Anil Kumar Salary	16,443.00 Dr			
	T.Kavitha	16,389.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	G.Saidulu Salary	13,826.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towrds staff salary for the month fo june 2017</i>				
17-7-2017	To (as per details)	Bankpayment	584	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
31-7-2017	By (as per details)	Journal	301		26,336.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salries for the month of July 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Salary (Continued)					
31-7-2017	By (as per details)	Journal	302		499.00
	Mobile Allowance to Staff	2,792.00 Dr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towards staff mobile allowances for the month of July 2017</i>				
2-8-2017	To (as per details)	Bankpayment	663	26,336.00	
	B.Anil Kumar Salary	17,557.00 Dr			
	T.Kavitha	6,768.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
18-8-2017	To (as per details)	Bankpayment	749	499.00	
	B.Anil Kumar Salary	499.00 Dr			
	T.Kavitha	299.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	1,895.00 Cr			
	<i>ch.no.000940 Being cheque issued towards staff salary for the month of July 2017</i>				
31-8-2017	By (as per details)	Journal	367		24,664.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		499.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	843	24,164.00	
	<i>ch.no.001200 Being cheque issued to Narsing Deshmukh towards salary & commison for the month of Aug 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Narsing Deshmukh-Salary (Continued)					
16-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001235 Being amount credited to Narsing Deshmukh towards mobile allowance for the month of Aug 2017</i>	Bankpayment	903	499.00	
30-9-2017	By (as per details) Salaries SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary T.Kavitha <i>Being amount credited towards staff salary for the month of sept 2017</i>	Journal 1,59,936.00 Dr 30,000.00 Cr 19,420.00 Cr 18,115.00 Cr 15,969.00 Cr 13,188.00 Cr 11,877.00 Cr 11,721.00 Cr 16,654.00 Cr	398		22,992.00
	By (as per details) Mobile Allowance to Staff SUMAN KUMAR ERUGU Salary A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>	Journal 3,541.00 Dr 499.00 Cr 349.00 Cr 499.00 Cr 299.00 Cr 249.00 Cr 349.00 Cr 299.00 Cr 499.00 Cr	401		499.00
16-10-2017	By (as per details) Bonus A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>Being amount credited to staff towards bonus for the Fy 16-17</i>	Journal 34,969.00 Dr 6,375.00 Cr 3,000.00 Cr 11,250.00 Cr 9,000.00 Cr	426		5,344.00
	By (as per details) Incentives A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha G.Saidulu Salary <i>Being amount credited towards staff incentives for the fy-17-18</i>	Journal 3,253.00 Dr 459.00 Cr 188.00 Cr 844.00 Cr 731.00 Cr	427		1,031.00
31-3-2018	To Bad Debits / Credits Written Off <i>Being balane written off</i>	Journal	928	36,042.00	
				1,64,675.00	1,64,675.00

Naveen Metal Udyog

20-5-2017	By Steel-18% <i>Being amount credited towards Naveen Metal Udyog towards purchase of MS. Sheets vide bilno.034 dtd:12-5-2017 & Po. no.42818 dtd:5-5-2017</i>	Journal	62		8,064.00
	By Hardware Materials <i>Being amount credited to Naveen Metal Udyog towards purchase of Mesh vide billno. 026 dtd:3-5-2017 Po.no.42671 dtd:28-4-2017</i>	Journal	70		40,942.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Naveen Metal Udyog (Continued)					
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000575 being cheque issued to Naveen Metal Udyog towards full & final payment against billno.026 & 034 dtd:</i>	Bankpayment	242	49,006.00	
28-7-2017	By (as per details) Hardware Materials SGST CGST Sundry Balances Written Off <i>Being purchae of wmesh vide bilno.002 dtd:4-7-2017 Po.no.44000 dtd:4-7-2017</i>	Purchase 4,332.00 Dr 389.88 Dr 389.88 Dr 0.24 Dr	52		5,112.00
	To Hdfc Bank Ltd A/C New <i>Being chqeeue issued to Naveen metal udyog towards full & final payment against billno.40 dtd:28-7-2017</i>	Bankpayment	625	5,112.00	
16-10-2017	To YES Bank <i>Being chqeeue issued to Naveen metal udyog towards full & final payment against billno.87 dtd:26-9-2017</i>	Bankpayment	1041	7,930.00	
	By (as per details) Steel-18% CGST SGST <i>Being amount credited to Naveen Metal Udyog towards purchase of MS sheets videbillno.087 dtd:26-9-2017 Po.no.45457 dtd:22-9-2017</i>	Purchase 6,720.00 Dr 604.80 Dr 604.80 Dr	137		7,929.60
31-3-2018	By Sundry Balances Written Off <i>Being balance written off</i>	Journal	752		0.40
				62,048.00	62,048.00
New Saibaba Engineering and Electrical Company					
18-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000381 Being cheque issued to New Sai Baba engineering and electrical company vide bilno 3642,3625,3637,3605, 3623 dtd:4-4-2017</i>	Bankpayment	62	5,049.00	
	By Plumbing & Sanitary <i>Being amount credited to New saibaba engineering and electrical compnay towards purchase of elecrrical items for dewatering pump connections hdpe pipe laying works vide bilno.3642,3625,3637,3605,3623</i>	Journal	15		5,049.00
18-5-2017	By Electrical Material-12% <i>Being amount credited to new sai baba engineering and elecrcial co</i>	Journal	52		9,728.00
				5,049.00	14,777.00
	To Closing Balance			9,728.00	
				14,777.00	14,777.00
Nirav Modi Fixed Capital					
1-4-2017	By Opening Balance				11,250.00
Nirav Modi Running Capital					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nirav Modi Running Capital (Continued)					
1-4-2017	To Opening Balance			3,63,439.57	
14-12-2017	By Hdfc Bank Ltd A/C New <i>ch.no.000650 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	118		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000651 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	119		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000652 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	120		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000653 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	121		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000644 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	122		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000645 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	123		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000646 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	124		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000647 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	125		10,00,000.00
	By Hdfc Bank Ltd A/C New <i>ch.no.000649 Being cheque received from Nirav modi towards funds transfer</i>	Bank Receipt	126		10,00,000.00
31-3-2018	To (as per details)	Journal	938	8,34,287.54	
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				
				11,97,727.11	90,00,000.00
				78,02,272.89	
				90,00,000.00	90,00,000.00
	To Closing Balance				
N.Kondaiah on Account					
29-6-2017	To (as per details)	Bankpayment	453	50,000.00	
	Tds 17-18	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>Ch. No. :000671 Being cheque issued to N. Kondaiah towards on account</i>				
30-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.00547 Being chque issued to Kondaiah towards advance chque given by karan sir</i>	Bankpayment	796	10,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Kondaiah on Account (Continued)					
1-9-2017	To (as per details)	Bankpayment	805	25,000.00	
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001198 Bieng chque issued to nelapati kondaiah towards advance payment for villa no.30 and 22 for carring forward the work for villas they need to pay the labour</i>				
4-10-2017	By (as per details)	Journal	408		59,500.00
	Labour Charges URD	23,800.00 Dr			
	Allowance for Equipment URD	23,800.00 Dr			
	Allowance for Consumables URD	11,900.00 Dr			
	<i>Being amount credited to N.Kondaiah towards excavation and PCC CRS masonry work bricks masonry work AC sheets fixing work done for 14 nos of labour quarters from 5-7-2017 to 26.9.2017</i>				
11-10-2017	To (as per details)	Bankpayment	995	40,000.00	
	Tds 1%	400.00 Cr			
	Hdfc Bank Ltd A/C New	39,600.00 Cr			
	<i>ch.no.001370 Being chque issued to N. Kondaiah towards mobilization advance for vill no.22 & 30</i>				
7-11-2017	By (as per details)	Journal	478		49,640.00
	Labour Charges URD	19,856.00 Dr			
	Allowance for Equipment URD	19,856.00 Dr			
	Allowance for Consumables URD	9,928.00 Dr			
	<i>Being amount credited to Nelapati kondaiah towards earth work & RCC PCC and RCC work for villa no 30 & 22</i>				
11-11-2017	By (as per details)	Journal	483		5,732.00
	Labour Charges URD	2,293.00 Dr			
	Allowance for Equipment URD	2,293.00 Dr			
	Allowance for Consumables URD	1,146.00 Dr			
	<i>Being amount credited to N.Kondaiah towards labour quarters bathroom 4nos work done for earth work excavation and PCC CRS masonry work bricks masonry work done</i>				
	By Ashok Constructions Mobilization A/c	Journal	486		3,948.00
	<i>Being amount credited to N.Kondiaha towards estimate of steel tied Type A1& Type A2 for villa no.22 & 30</i>				
8-12-2017	By Sundry Balances Written Off	Journal	525		6,180.00
	<i>Being amount waived off as per soham sir instruction</i>				
				1,25,000.00	1,25,000.00
N.Raj Kumar Happy Card Account					
13-10-2017	By Staff Welfare	Journal	415		450.00
	<i>towards refreshment exp for raj kumar and krishna to visit miryalaguda on 7-10-2017</i>				
	<i>Being amount credited to NRajukumar towards refreshment exp dtd:7-10-2017 at miryalaguda</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	1001	450.00	
	<i>ch.no.001359 being cheque issued to Modi Housing pvt ltd towards N.Rajkumar happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Raj Kumar Happy Card Account (Continued)					
23-10-2017	By Staff Welfare towards refreshment of Rajkumar C for breakfast lunch & dinner 13th to 14th Oct at miryalaguda Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017	Journal	432		550.00
	By Advertisement Expenses-URD towards paper inserts at nagarjuna sagar on 15-10-2017 in nos of 10000 Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017	Journal	433		3,500.00
	To YES Bank ch.no.736042 Being cheque issued to Modi Housing Pvt Ltd towards N.Rajkumar towards happy card exp on 13-10-2017 to 14-10- -2017& 15-10-2017	Bankpayment	1064	4,050.00	
30-10-2017	By Staff Welfare towards food exp on 27th to 28th oct at miryalaguda Being amount credited to N.Rajkumar towards happy card exp incurred by him during site visit on 27 to 28th	Journal	454		550.00
	By (as per details) Office Exp-URD 1,600.00 Dr towards food exp for customer visited nilgiri estates miryalaguda customers Advertisement Expenses-URD 3,000.00 Dr paper inserts charges at miryalaguda Being amount credited to N.Rajkumar towards happy card exp	Journal	455		4,600.00
	To YES Bank ch.no.421619 Being cheque issued to MHPL towards N.Raj kumar happy card exp from 22-10-2017 to 27-10-2017	Bankpayment	1099	5,150.00	
29-11-2017	By (as per details) Advertisement Expenses-URD 3,000.00 Dr towards paper inserts at damacharla and miryalaguda on 18-11-2017 in nos 1000 Bankcharges 20.00 Dr towards bank charges debited from Rajkumar Advertisement Expenses-URD 2,400.00 Dr towards paper inserts at miryalaguda on 19- -11-2017 in 8000 nos Advertisement Expenses-URD 200.00 Dr towards brochure distribution distribution exp at damacharla miryalagud doctors colony Being amount credited to N.Rajkumar towards exp incurred by him for paper inserts	Journal	499		5,620.00
	By Staff Welfare Being amount credited to N.Rajkumar towards happy card exp incurred by him during advertisement paper inserts	Journal	500		550.00
	By Tour/Travelling Expenses Being amount credited to N.Rajkumar towards visiting of miryalaguda on 14-11- -2017 & 18-11-2017	Journal	501		770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Raj Kumar Happy Card Account (Continued)					
29-11-2017	To YES Bank <i>ch.no.604594 Being chque issued to MHPL towards Rajkumar happy card account</i>	Bankpayment	1221	6,940.00	
30-11-2017	By (as per details) Advertisement Expenses-URD <i>paper insterts 8000 flyers at miryalaguda on 26-11-2017</i> Tour/Travelling Expenses <i>paper inserts at nalgonda on 2-12-2017 in nos 8000,lodge Rs700 and food allowances Rs.350</i> Tour/Travelling Expenses <i>towards tickets fares for visiting of miryalaguda on 2-12-2017</i> <i>Being amount credited to N.Rajkumar happyc ard account</i>	Journal	505		7,435.00
				2,800.00 Dr	
				4,250.00 Dr	
				385.00 Dr	
	By Staff Welfare <i>Being amount credited to N.Rajkumar towards sunil QC food allowances and Rajkumar on 24-11-2017 for visiting of miryalaguda</i>	Journal	506		460.00
4-12-2017	To YES Bank <i>ch.no.766213 Being chque issued to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1246	7,895.00	
21-12-2017	By (as per details) Staff Welfare <i>towards food allowanes to Rajkumar on 9-12-2017 and 15-12-2017 visitng to miryalaguda</i> Conveyance <i>towards railway charges for visiting of miryalaguda on 9-12-2017</i> <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card</i>	Journal	537		1,335.00
				550.00 Dr	
				785.00 Dr	
	To YES Bank <i>ch.no.766259 Being cheque issued to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1324	5,640.00	
22-12-2017	By Advertisement Expenses-URD <i>towards brochure distribution at singapore township sai priya colony</i> <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him</i>	Journal	538		4,305.00
1-1-2018	By (as per details) Staff Welfare <i>towards food allowances to Rajkumar for visiting for visiting of mirayalguda on 23-12-2017 29-12-2017 30-12-2017</i> Conveyance <i>towards transporatition charges on 23-12-2017 29-12-2017 30-12-2017</i> <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card account</i>	Journal	559		1,480.00
				825.00 Dr	
				655.00 Dr	
	By Advertisement Expenses-URD <i>paper inserts 10,000 flyers</i> <i>Being amount credited to N.Rajkumar towards exp incurred by him through happy card account</i>	Journal	560		3,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Raj Kumar Happy Card Account (Continued)					
1-1-2018	To YES Bank <i>ch.no.961923 Being chque issued to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1372	4,480.00	
25-1-2018	By (as per details) Conveyance 190.00 Dr <i>towards tranin charges on 19-1-2018 for visiting of miryalaguda</i> Staff Welfare 275.00 Dr <i>towards food allowanecs to Rajkumar on 19-1-2017 visiting of miryalaguda Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1-2018</i>	Journal	595		465.00
	By (as per details) Advertisement Expenses-URD 3,000.00 Dr <i>towards paper insterts at miryalaguda on 15-1-2017</i> Advertisement Expenses-URD 3,000.00 Dr <i>towards advertisement paper inserts at miryalaguda on 7-1-2018 Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1-2018</i>	Journal	596		6,000.00
	To YES Bank <i>being funds transfer to MHPL towards N. Rajkumar happy card account</i>	Bankpayment	1451	6,465.00	
16-2-2018	By (as per details) Advertisement Expenses-URD 1,500.00 Dr <i>towards paper inserts at miryalaguda on 3-2-2018 in 5000 nos</i> Advertisement Expenses-URD 3,000.00 Dr <i>towards paper inserts at miryalaguda on 28-1-2018 in 10000 Being amount credited to N.Rajkumar towards happy card exp on 28.1.2018 & 3.2. 2018</i>	Journal	623		4,500.00
	By (as per details) Staff Welfare 275.00 Dr <i>towards food allowances for Rajkumar for visiting of miryalguda on 27.01.2018</i> Conveyance 65.00 Dr <i>towards railways charges for visting of miryalguda on 27.1.2018 Being amount credited to N.Rajkumar towards happy card exp on 27-1-2018</i>	Journal	624		340.00
17-2-2018	To YES Bank <i>Being online payment made to MHPL towards N.Rajkumar happy card account</i>	Bankpayment	1542	4,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Raj Kumar Happy Card Account (Continued)					
23-2-2018	By (as per details)	Journal	637		1,148.00
	Staffwelfare - Exempt	550.00 Dr			
	towards food allowances for rajkumar to visiting of miryalaguda on 16-2-2018 and 19-2-2018				
	Conveyance	598.00 Dr			
	towards railways charges for rajkumar on 16-2-2018 and 19-2-2018 Being amount credited to vijay bhaskar towards happy card exp incurred by him while visiting miryalaguda site from 16-2-2018 to 19-2-2018				
24-2-2018	To YES Bank	Bankpayment	1562	1,148.00	
	Being online payment made to MHPL towards N.Rajkumar happy card account				
14-3-2018	By (as per details)	Journal	699		3,670.00
	Conveyance	2,730.00 Dr			
	customer visited from miryalaguda to our site hyd on 12-3-2018				
	Staffwelfare - Exempt	825.00 Dr			
	towards food allowacnes for Rajkumar on 23-3-2018 9-3-2018 and 10-3-2018				
	Conveyance	115.00 Dr			
	towards Railwarys charges from miryalguda to secbad on 10-3-2018 Being amount credited to N.Rajkumar towards happy card exp incuarerd by him from 10-3-2018 to 12-3-2018				
	By (as per details)	Journal	700		4,600.00
	Tour/Travelling Expenses	1,600.00 Dr			
	towards tenalai venkateshwarlu lodge for 3 members lodging for peper inserts on 10-3-2018				
	Advertisement Expenses-URD	3,000.00 Dr			
	Being amount credite dto N.Rajkumar towards happy card exp incurredby him during at guntur 10k on 10th March 2018				
16-3-2018	To YES Bank	Bankpayment	1643	8,270.00	
	Being online payment made to MHPL towards N.Rajkumar Happy card account				
19-3-2018	By (as per details)	Journal	708		1,195.00
	Conveyance	370.00 Dr			
	towards train charges up & down hy to miryalguda				
	Staffwelfare - Exempt	825.00 Dr			
	lunch expeses anil kumar 16-3-2018,17-3-2018,18-3-2018 Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N.Raj Kumar Happy Card Account (Continued)					
19-3-2018	By (as per details)	Journal	709		5,500.00
	Tour/Travelling Expenses			1,000.00 Dr	
	<i>towards hotel accommodation charges</i>				
	<i>sattenapally 18-3-2018</i>				
	Advertisement Expenses-URD			3,000.00 Dr	
	<i>towards paper inserts do neat sattenapally</i>				
	<i>1000 no agh 18-3-2018</i>				
	Advertisement Expenses-URD			1,500.00 Dr	
	<i>Being amount credited to N.Rajkumar</i>				
	<i>towards happy card exp incurred by him</i>				
	<i>during miryalaguda visit on 16-3-2017 to 18</i>				
	<i>-3-2018</i>				
23-3-2018	To YES Bank	Bankpayment	1660	6,695.00	
	<i>Being online payment made to MHPL</i>				
	<i>towards N.Rajkumar happy card exp</i>				
30-3-2018	By (as per details)	Journal	728		850.00
	Staffwelfare - Exempt			550.00 Dr	
	<i>towards food expenses 24th & 25th march at</i>				
	<i>piduguralla to anil for paper inserts</i>				
	Conveyance			300.00 Dr	
	<i>towards petrol charges to piduguralla for</i>				
	<i>paper inserts</i>				
	<i>Being amount credited to N.Rajkumar</i>				
	<i>towards exp incurred by him during his visit</i>				
	<i>to piduguralla</i>				
	By (as per details)	Journal	729		4,100.00
	Tour/Travelling Expenses			600.00 Dr	
	<i>accomodation charges at piduguralla went</i>				
	<i>for paper inserts on 24th march 18</i>				
	Advertisement Expenses-URD			1,500.00 Dr	
	<i>towards paper inserts agh 5k flyers at</i>				
	<i>miryalaguda on 24-3-2018</i>				
	Advertisement Expenses-URD			2,000.00 Dr	
	<i>towards paper inserts agh 5k flyers chargers</i>				
	<i>at piduguralla on 25th march</i>				
	<i>Being amount credited to N.Rajkumar</i>				
	<i>towards happy card exp incurred by him</i>				
	To YES Bank	Bankpayment	1696	4,950.00	
	<i>Being online payment made to N.Rajkumar</i>				
	<i>towards happy card payment</i>				
				66,973.00	66,973.00
Office Expenses					
8-4-2017	To Cash	Cash Payment	4	566.00	
	<i>being cash paid to maheshwari general</i>				
	<i>stores for purchase of sanatory and office</i>				
	<i>items on 3.4.17.</i>				
	To Cash	Cash Payment	5	180.00	
	<i>Being cash paid to sri venkataramana</i>				
	<i>general stores towards purchase of 2 no's</i>				
	<i>glass and plates for site use on 3.4.17</i>				
	To Cash	Cash Payment	7	210.00	
	<i>Being cash paid to sri datta towards</i>				
	<i>purchase of hammer and nails for office</i>				
	<i>purpose on 4.4.17.</i>				
	To Cash	Cash Payment	10	130.00	
	<i>Being cash paid towards refreshments on</i>				
	<i>karan sir site visit on 5.4.17.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses (Continued)					
8-4-2017	To Cash <i>being cash paid towards refreshments on MD sir and KARAN sir site visit on 6.4.17.</i>	Cash Payment	12	280.00	
9-4-2017	To Cash <i>Being cash paid to sri laxmi pavan electricals towards purchase of electrical items for fitting inverter for site office and light at site shed on 10.4.17.</i>	Cash Payment	22	400.00	
	To Cash <i>being cash paid to eletrecian towards fitting of inverter at site office on 10.4.17.</i>	Cash Payment	24	400.00	
	To Cash <i>Being cash paid towards refreshments on karan sir site visit on 13.4.14.</i>	Cash Payment	29	100.00	
	To Cash <i>being cash paid to reddys hotel towards dinner for security supervisor as night guard was took leave without information on 11.4.17.</i>	Cash Payment	30	100.00	
15-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000353 Being cheque issued to kodi venkataiah for supply of canned drinking water for site and site office from 21 / 2/17 to 30/3/17.</i>	Bankpayment	37	4,410.00	
22-4-2017	To Cash <i>Being cash paid towards purchase of cloth for office uniform on 14.4.17.</i>	Cash Payment	72	1,320.00	
	To Cash <i>Being cash paid to vr tailors towards uniform stitching charges of office boy on 14.4.17.</i>	Cash Payment	73	1,300.00	
	To Cash <i>being cash paid towards cool drinks for costumers on 14.4.17.</i>	Cash Payment	74	80.00	
	To Cash <i>being cash paid to sri datta towards purchase of chain and pad lock for securing steel on 19.4.17.</i>	Cash Payment	82	750.00	
	To Cash <i>being cash paid towards tea for office staff from 15.4.17 to 21.4.17. on 21.4.17</i>	Cash Payment	83	380.00	
	To Cash <i>being cash paid towards refreshments on MD sir site visit on 20.4.17.</i>	Cash Payment	84	180.00	
26-4-2017	To Cash <i>Being cash paid towards incidental charges for fixing BSNL cut pain to site office.</i>	Cash Payment	100	800.00	
	To Cash <i>being cash paid to dhanalakshmi electricals towards purchase of 2 no's baiaj torch light for security and labour for CC road work at night on 24.4.17</i>	Cash Payment	107	1,040.00	
	To Cash <i>being cash paid towards purchase driniking water for labour at night as emergency as no water available on 24.4.17</i>	Cash Payment	108	160.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses (Continued)					
26-4-2017	To Cash <i>being cash paid towards purchase of drinking water cans for site and office use on 24.4.17.</i>	Cash Payment	109	600.00	
	To Cash <i>being cash paid to sri balaji electricals towards purchase of focus light for CC road work at night on 25.4.17.</i>	Cash Payment	110	590.00	
	To Cash <i>being cash paid to sri balaji electrical towards purchase of 4 mpic wire and tape for site use on 27.4.17</i>	Cash Payment	112	1,730.00	
	To Cash <i>being cash paid towards purchase of cool drinks for costumers from 22.4.17 to 27.4.17.</i>	Cash Payment	113	480.00	
	To Cash <i>being cash paid towards purchase of water bottles on MD Sir site visit on 27.4.17.</i>	Cash Payment	114	325.00	
	To Cash <i>being towards debit card withdrawal charges.</i>	Cash Payment	116	80.00	
	To Cash <i>being cash paid towards purchase of paint and brush for labour toilets on 17.4.17</i>	Cash Payment	117	150.00	
	To Cash <i>being cash paid towards buying paint, thinner and brish for security kiosk on 18.4.17.</i>	Cash Payment	118	570.00	
7-5-2017	To Cash <i>being cash paid as incidental charges for BSNL staff to reprogramme modem on 2.5.17</i>	Cash Payment	138	300.00	
	To Cash <i>being cash paid to BSNL staff as incidental charges to refix the cut line on 3.5.17.</i>	Cash Payment	139	1,200.00	
	To Cash <i>being cash paid to maheshwari stores to buy sanatry items on 3.5.17.</i>	Cash Payment	140	622.00	
	To Cash <i>being cash paid towards buying 4 water bottles on MD sir site visit on 4.5.17</i>	Cash Payment	141	100.00	
	To Cash <i>being cash towards auto fare to transport tables and chairs to site as per MD instructions on 4.5.17.</i>	Cash Payment	142	200.00	
	To Cash <i>being cash towards purchase of 5 no 1 liter cool drinks for costumers from 29.4.17 to 5.5.17.</i>	Cash Payment	143	330.00	
	To Cash <i>being cash paid towards tea charges for office staff from 29.4.17 to 5.5.17.</i>	Cash Payment	144	480.00	
	To Cash <i>being cash paid ON A/C to veerachary to fix glass to notice board on 5.5.17.</i>	Cash Payment	145	1,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses (Continued)					
11-5-2017	To Cash <i>Being cash paid towards cool drinks for costumers from 5.5.17 to 12.5.17.</i>	Cash Payment	160	560.00	
	To Cash <i>Being cash paid towards buying of 6 watrer bottles on MD site visit on 11.5.17.</i>	Cash Payment	164	175.00	
	To Cash <i>Being cash paid to sri mahalaxmi towards purchase of grouting materil as per KARAN SIR instruyctions on 11.5.17.</i>	Cash Payment	165	360.00	
	To Cash <i>Being cash paid to rambabu engineer towards xerox and lamintion of plans on 12.5.17.</i>	Cash Payment	166	240.00	
	To Cash <i>Being cash paid as per KARAN SIR INSTRUCTION to tiles worker for kiosk work on 11.5.17.</i>	Cash Payment	173	1,300.00	
	To Cash <i>Being cash paid as per KARAN SIR INSTRUCTIONS to padma contractor as job work advance on 10.5.17.</i>	Cash Payment	174	1,000.00	
12-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000525 Being cheque issued to venkatiah towards supply of drinking water cans to site office & to site vid bill no: 28.</i>	Bankpayment	186	6,180.00	
13-5-2017	To Cash <i>Being cash paid towards refreshments on karan sir site visit on 16.5.17.</i>	Cash Payment	181	100.00	
	To Cash <i>Being cash paid towards refreshmants on karan sir site visist on 18.5.17.</i>	Cash Payment	184	100.00	
	To Cash <i>Being cash paid towards tea fare for staff from 13.5.17 to 18.5.17 on 18.5.17.</i>	Cash Payment	185	480.00	
	To Cash <i>Being cash paid towards tea charges fro satff from 06.05.17. to 12.5.17 on 12.5.17.</i>	Cash Payment	186	450.00	
	To Cash <i>Being cash paid towards purchase of big water can for site drinking water storing purpose on 18.5.17.</i>	Cash Payment	187	510.00	
	To Cash <i>Being cash paid towards purchase of inverter battery water on 18.5.17.</i>	Cash Payment	188	30.00	
	To Cash <i>Being cash paid towards buying of POTS 3 no's for site purpose on 18.5.17.</i>	Cash Payment	189	1,050.00	
19-6-2017	To V.Kumar Enterprises <i>Being amount credited to V kumar enterprires towards purchaes of Almarah vide billno.802 dtd:31-5-2017 Po.no.43049 dtd:17-5-2017</i>	Journal	155	5,500.00	
30-6-2017	To K.Sunil Happy Card <i>Being amount credited to K.Sunil towards purchase of power adaptor 12v -2amps vide billno.281 dtd:27-6-2017</i>	Journal	210	650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses (Continued)					
3-7-2017	To Selvakumar Happy Card A/c <i>Being amount credited to Selva kumar towards purchase of torch light vide billno. 8004 dtd:20-6-2017</i>	Journal	235	750.00	
				41,478.00	
	By Closing Balance				41,478.00
				41,478.00	41,478.00
Office Expenses-28%					
30-9-2017	To (as per details) Siddarth Enterprises CGST SGST <i>Being amount credited to Siddhartha Enterprises towards purchase of chairs vide bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Purchase 1,920.00 Cr 210.00 Dr 210.00 Dr	111	1,500.00	
16-10-2017	To (as per details) Felicidad Enterprises CGST SGST <i>Being amount credited to Felicidad enterprises towards purchase of chairs for office use vide bilno.11 dtd:20-9-2017 Po.no45253 dtd:8-9-2017</i>	Purchase 12,768.00 Cr 1,396.50 Dr 1,396.50 Dr	139	9,975.00	
				11,475.00	
	By Closing Balance				11,475.00
				11,475.00	11,475.00
Office Expenses Exempt					
18-1-2018	To Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises towards coffee premix cordomom tea premix and maintenence charges for the month of nov 17 vide billno. 300 dtd:12-11-2017</i>	Journal	584	2,510.00	
	To (as per details) Conveyance <i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017</i> Conveyance <i>towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017</i> Conveyance <i>towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017</i> Staffwelfare - Exempt <i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i> Conveyance <i>towards autofare from secunderbad to Ho for office boy on 30-12-2017</i> Bank Charges -Exemt <i>towards ATM withdrawls charges</i> Vijayabhasker Happy Card A/c <i>drinking water for site office for the month of nov -17 Dec -17</i> <i>Being amount credited to vijay bhaskar towards happy card exp incurred by him</i>	Journal 80.00 Dr 190.00 Dr 159.00 Dr 250.00 Dr 55.00 Dr 60.00 Dr 1,444.00 Cr	585	650.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses Exempt (Continued)					
18-1-2018	To (as per details)	Journal	587	469.00	
	Staffwelfare - Exempt			280.00 Dr	
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Conveyance			100.00 Dr	
	towards transportaion for fixed motor water repair fro service shop to site				
	Conveyance			20.00 Dr	
	towards autofare from sagar Road to busstop on Ho visit on 6-1-2017				
	Conveyance			170.00 Dr	
	towards bus fare for office boy shiva from miryalguda to hyd to go to Ho for vuchers submit on 6-1-2018				
	Conveyance			195.00 Dr	
	auto fare from LB nagar to Ho on 6-1-18 for office boy				
	Staffwelfare - Exempt			250.00 Dr	
	towards office boy food allowances on Ho visit on 6-1-2018				
	Conveyance			65.00 Dr	
	towards autofare from Ho to sec bad as Ho visit on 6-1-2018 for office boy				
	Conveyance			80.00 Dr	
	towards train for office shiva on 6-1-18 fro hyd to miryalagdua				
	Conveyance			20.00 Dr	
	towards autofare for office boy from miryalguda sation to sagar road on 6-1-2018				
	Conveyance			110.00 Dr	
	towards trasnportaion of prepaid motor to service on 3-1-18				
	Vijayabhasker Happy Card A/c			1,759.00 Cr	
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1-2017				
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses Exempt (Continued)					
20-1-2018	To (as per details)	Journal	588	380.00	
	Bank Charges -Exemt	120.00 Dr			
	<i>towards ATM withdrawls chages</i>				
	Staffwelfare - Exempt	275.00 Dr			
	<i>towards breakfast and lunch as per food allowances for E suman kumar on the day at head office</i>				
	Conveyance	190.00 Dr			
	<i>towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office</i>				
	Conveyance	180.00 Dr			
	<i>towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office</i>				
	Conveyance	220.00 Dr			
	<i>towards trasportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day</i>				
	Conveyance	210.00 Dr			
	<i>towards hire charges for E suman kumar paid from LB nagar to shamshabad to attand meeting at headoffice</i>				
	Vijayabhasker Happy Card A/c	1,575.00 Cr			
	<i>towards tea purhcased for customers as per karan sir instructions on 18-1-2018</i>				
	<i>Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018</i>				
19-2-2018	To (as per details)	Journal	627	209.00	
	Bank Charges -Exemt	200.00 Dr			
	<i>Being ATM withdrawls charges</i>				
	Staffwelfare - Exempt	95.00 Dr			
	<i>towards purhcase of medical and cool drink and biscuits for project mangar who got fainted at site on 8-2-2018</i>				
	Staffwelfare - Exempt	380.00 Dr			
	<i>towards supply of drinking water for site office for the month of jan 17 from sri venkateshwara purified water</i>				
	Paints- Exempted	976.00 Dr			
	<i>towards purchase of panting material for security room white exterior primer permormer masilla GRIT 150 from sri Mahalaxmi traders vide bilno.1649 dtd:6-2-2018</i>				
	Vijayabhasker Happy Card A/c	1,860.00 Cr			
	<i>towards cookies and cool drinks water bottles for customers on 16-1-2018 from reliance smart vide bilno. 294910418502973 dtd 16-1-2018</i>				
	<i>Being amount credited to vijay happycard account on 8-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses Exempt (Continued)					
23-2-2018	To (as per details)	Journal	635	208.00	
	Bank Charges -Exemt	120.00 Dr			
	Miscell Exp Exempt	235.00 Dr			
	towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018				
	Electrical Material Exempted	3,100.00 Dr			
	towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018				
	Vijayabhasker Happy Card A/c	3,663.00 Cr			
	towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart				
	Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site				
5-3-2018	To (as per details)	Journal	680	200.00	
	Petrol /Diesel-Exmt	100.00 Dr			
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3-2018				
	Conveyance	150.00 Dr			
	towards auto charges for shifting the green pipe bindles for market to site				
	Miscell Exp Exempt	250.00 Dr			
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018				
	Vijayabhasker Happy Card A/c	700.00 Cr			
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3-2018 for the week on 1-3-2018 from reliance smart shop				
	Being amount credited to vijay bhaskar happy card				
				4,626.00	
By	Closing Balance				4,626.00
				4,626.00	4,626.00
Office Exp-URD					
30-6-2017	To Tumbi Office Needs	Journal	219	7,680.00	
	Being amount credited to Tumbi office needs towards purchase of magarine stand m.no vide billno.356				
9-9-2017	To E Prasad Happy Card Account	RCM	26	260.00	
	Being amount credited E.Prasad Happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
15-9-2017	To (as per details)	RCM	34	315.00	
	Vijayabhasker Happy Card A/c			350.00 Cr	
	Printing & Stationery- URD			20.00 Dr	
	Printing & Stationery- URD			15.00 Dr	
	Being amount credited to Vijay bhaskar happy card account from 9-9-2017 to 14-9-2017				
18-9-2017	To Selvakumar Happy Card A/c	RCM	36	320.00	
	Being amount credited to Selva kumar towards purchase of box cups and pcs big mugs vide invoice no.1492 dtd:10-8-2017 Req.no.52165				
21-9-2017	To (as per details)	Journal	383	367.00	
	Legal Expenses			800.00 Dr	
	Advertisement Expenses-URD			663.00 Dr	
	towards liv Housing E-services pvt ltd towards website visitors service for 200 prepaid chats				
	Advertisement Expenses-URD			7,000.00 Dr	
	towards cheque issued to digital solutions india pvtltd towards google adwords adsense & digital marketing services				
	Common Expenses MHPL			8,830.00 Cr	
	towards purchase of fine enterprises towards coffee powder vide billno.02 dtd:31-7-2017 Being amount credited to Modi Housng pvt ltd towards common exp from 1-8-2017 to 3-8-2017				
25-9-2017	To Kodi Venkataiah	Journal	388	7,545.00	
	Being amount credited to Kodi Venkataiah towards supply of canned drinking water for site and site office for the month of august vide billno.30				
	To (as per details)	Journal	389	980.00	
	Hardware Material URD			140.00 Dr	
	towards purchase of 2nos of cup board lock for project manager table 1nos of *70 on 16-9-2017				
	Repairs & Maintenance-Urd			120.00 Dr	
	towards installation charges for cupboard locks of project manager as on 16-9-2017				
	Repairs & Maintenance-Urd			210.00 Dr	
	towards installation of 2nos of foam board of yes bank at site office as per karan sir instrutions 1nos of 105				
	Consumables			210.00 Dr	
	towards bought portable hand pump for pumping air for site tralley used for material shifitng as on 18-9-2017				
	Vijayabhasker Happy Card A/c			1,660.00 Cr	
	towards ramana bakery shop for 4nos of water bottles 2nos of sprite coal drinks and 15nos of samosa for costumers Being amount credited to vijay bhaskar towards exp incurred by him on 19-9-2017 to 21-6-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
4-10-2017	To (as per details)	Journal	405	155.00	
	Loading & Unloading URD	2,640.00 Dr			
	towards cement hemali of 440 bags *6 on 23-9-2017 for JSW cement vide Po.no.45546				
	Vijayabhasker Happy Card A/c	2,795.00 Cr			
	towards bought 2water bottles on karan sir site visit on 26-9-2017				
	Being amount credited to Vijay Bhaskar happy card account				
14-10-2017	To (as per details)	Journal	418	880.00	
	Misllaneous Expenses-Site-URD	316.00 Dr			
	towards dakshana for borewell people before starting the bore well degging as on 11-10-2017				
	Misllaneous Expenses-Site-URD	225.00 Dr			
	towards purchase of sweets boxes and pooja items for borewell digging on 11-10-2017				
	Vehicle Repairs&Maintenanceof 2wheeler-URD	1,942.00 Dr			
	towards general service air change and replacing of teil lamp which was broken on 12-9-2017				
	Vijayabhasker Happy Card A/c	3,363.00 Cr			
	towards 4nos of water bottles on land lords site visit on 6-10-2017				
	Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017				
16-10-2017	To Cash	Cash Payment	204	10,573.00	
	Being cash paid towards purchase of sweets for diwali pooja				
23-10-2017	To (as per details)	Journal	434	610.00	
	Vehicle Repairs&Maintenanceof 2wheeler-URD	80.00 Dr			
	towards water wash for company activa				
	Misllaneous Expenses-Site-URD	125.00 Dr			
	bought pooja items for site pooja				
	Printing & Stationery- URD	30.00 Dr			
	towards 200 page note book for saidulu				
	Printing & Stationery- URD	55.00 Dr			
	towards double tape for office and site use				
	Vehicle Repairs&Maintenanceof 2wheeler-URD	160.00 Dr			
	towards vechicle 2 puncture for changed company activa				
	Vijayabhasker Happy Card A/c	1,060.00 Cr			
	towards bought sweets for site office pooja				
	Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
30-10-2017	To (as per details)	Journal	453	730.00	
	Hardware Material URD	440.00 Dr			
	<i>towards purchase of 4nos of locks for site pupose</i>				
	Bankcharges	200.00 Dr			
	<i>towards free ATM charges</i>				
	Hardware Material URD	600.00 Dr			
	<i>towards bought j bolts set 30*20 for labour quarters</i>				
	Loading & Unloading URD	2,640.00 Dr			
	<i>bought cement hemali</i>				
	Repairs & Maintenance-Urd	375.00 Dr			
	<i>towards cartridge refilling</i>				
	Hardware Material URD	1,050.00 Dr			
	<i>towards trunk box for costumer purpose</i>				
	Printing & Stationery- URD	35.00 Dr			
	<i>towards electricity bills xerox</i>				
	Vijayabhasker Happy Card A/c	6,070.00 Cr			
	<i>towards refreshment on MD</i>				
	<i>sir site visit</i>				
	<i>Being amount credited to vijay bhaksar</i>				
	<i>towards happy card exp</i>				
	To (as per details)	Journal	455	1,600.00	
	Advertisement Expenses-URD	3,000.00 Dr			
	<i>paper inserts charges at miryalguda</i>				
	N.Raj Kumar Happy Card Account	4,600.00 Cr			
	<i>towards food exp for</i>				
	<i>customer visited nilgiri</i>				
	<i>estates miryalaguda</i>				
	<i>customers</i>				
	<i>Being amount credited to N.Rajkumar</i>				
	<i>towards happy card exp</i>				
7-11-2017	To (as per details)	Journal	476	260.00	
	Mis Exp URD	110.00 Dr			
	<i>towards purchase of coffee cups and plastic glass for customers serving purpose</i>				
	Printing & Stationery- URD	190.00 Dr			
	<i>towards purchase of 2register and 1class mate note book for site office use</i>				
	Bankcharges	40.00 Dr			
	<i>towards atm withdrawls chrages</i>				
	Printing & Stationery- URD	50.00 Dr			
	<i>towards did spiral binding of rera papers as per karan sir instructions</i>				
	Electrical Material -URD	50.00 Dr			
	<i>towards purchase of flexible pipe and MCB box for new labour quarters DB box</i>				
	Vijayabhasker Happy Card A/c	700.00 Cr			
	<i>towards new balaji general</i>				
	<i>store purchase of water</i>				
	<i>bottles for site office</i>				
	<i>meachine</i>				
	<i>Being amount credited to Vijay bhaskar</i>				
	<i>towards happy card</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
10-11-2017	To (as per details)	Journal	482	1,385.00	
	Hardware Material URD			230.00 Dr	
	towards purchsr of 2 nos of locks form sri datta hardware				
	Hardware Material URD			750.00 Dr	
	cartidge refilling for 2nos of 375@one for using one for spare				
	Printing & Stationery- URD			115.00 Dr	
	towards spiral binding for large and medium circulars spiral as per karasn sir instructions				
	Repairs & Maintenance-Urd			950.00 Dr	
	towards repairs for 5nos of dewartering pumpswhich includes service charges & repairing charges				
	Hardware Material URD			130.00 Dr	
	towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice				
	Printing & Stationery- URD			50.00 Dr	
	bought regsiteer for seccurity purpose				
	Hardware Material URD			120.00 Dr	
	towards purchase of securing chain for securing steel				
	Hardware Material URD			230.00 Dr	
	towards purchase of 2pads locks for securing steel				
	Vijayabhasker Happy Card A/c			3,960.00 Cr	
	refreshment on MD sir site visit				
	Being amount credited to Vijay Bhaskar towards exp incurred by him from 1-11-2017 to 15-11-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
20-11-2017	To (as per details)	Journal	490	200.00	
	Hardware Material URD			60.00 Dr	
	towards purchase of screws and nut bolts from Ganesh iron				
	Hardware Material URD			400.00 Dr	
	towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron				
	Hardware Material URD			450.00 Dr	
	+				
	Hardware Material URD			60.00 Dr	
	towards purchase of SWR pipes bends teas from sri mahalaxmi Traders				
	Plumbing & Sanitary URD			1,670.00 Dr	
	towards purchase of swr pipes bends teas from mahalaxmi traders				
	Plumbing & Sanitary URD			560.00 Dr	
	towards purchase of check valve from sri mahalaxmi traders				
	Transportation Expenses-URD			100.00 Dr	
	towards auto charges for PVC pipes				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards plumbing charges paid to shankar				
	Hardware Material URD			45.00 Dr	
	towards purchase of neppals				
	Printing & Stationery- URD			60.00 Dr	
	towards purchase of register from janatha book center				
	Hardware Material URD			150.00 Dr	
	towards purchase of bolts from shivani traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of vouchers from shivani traders				
	Printing & Stationery- URD			135.00 Dr	
	towards xerox charges for new drawings at oohitha xerox charges				
	Housekeeping Material-URD			500.00 Dr	
	towards purchase of plastering brooms sponges and glouses				
	Housekeeping Material-URD			75.00 Dr	
	purchased brooms from general stores				
	Electrical Material -URD			1,320.00 Dr	
	towards purchase of 4" LP pipe from sri balaji electrical and general				
	Hardware Material URD			80.00 Dr	
	towards purchase of nutbolts from sri datta iron and hardware				
	G.Ram Babu Happy Card			6,615.00 Cr	
	towards breakfast charges from krishnam Raju				
	Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
24-11-2017	To (as per details)	Journal	492	729.00	
	Bankcharges			40.00 Dr	
	p				
	Printing & Stationery- URD			55.00 Dr	
	towards spiral binding for Ashok				
	constrcutions register from Nitya Bindling				
	shop				
	Vijayabhasker Happy Card A/c			824.00 Cr	
	towards purchase of 10 nos				
	of cookies and 10nos liter				
	bottles for costumers as per				
	karan sir instrcuions				
	Being amount credited to vijay bhaskar				
	toward petty cash exp incurred				
	To Vijayabhasker Happy Card A/c	Journal	493	640.00	
	Being purchase of 4nos of locks and 1nos of				
	security chain for main gate locking purpose				
	as on 15-4-2017				
6-12-2017	To (as per details)	Journal	521	665.00	
	Printing & Stationery- URD			125.00 Dr	
	towards xerox and spiral binding of ashok				
	contrcution material exchange register				
	Transportation Expenses-URD			100.00 Dr	
	towards transportation charges for empty				
	cement bags				
	Misllaneous Expenses-Site-URD			900.00 Dr	
	towards purchase of empty cement bags for				
	site use boundary wall				
	Misllaneous Expenses-Site-URD			55.00 Dr	
	towards purchase of medicines for QC				
	suneel as his hand got struck in winger car				
	door				
	Plumbing & Sanitary URD			950.00 Dr	
	towards HDPE tarpaulin cover for covering				
	door frames at site to protect from winter				
	dew and sunlight				
	Plumbing & Sanitary URD			1,206.00 Dr	
	towards purchase of plumbing items for				
	labour quarters purpose				
	Vijayabhasker Happy Card A/c			4,001.00 Cr	
	towards refreshment on MD				
	sir site visit				
	Being amount credited to Vijay bhaskar				
	towards happy card exp incurred by him				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
6-12-2017	To (as per details)	Journal	523	616.00	
	Computer Repairs & Maintenance-URD	500.00 Dr			
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards computer care shop towards cartridge refilling charges				
	Plumbing & Sanitary URD	220.00 Dr			
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017				
	Plumbing & Sanitary URD	1,500.00 Dr			
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Electrical Material -URD	800.00 Dr			
	purchase of meter box for installation submerter for high light as per md sir instrutions				
	Loading & Unloading URD	600.00 Dr			
	towards hemali charges to unlaod the material as the time was already 8.30				
	Printing & Stationery- URD	65.00 Dr			
	towads xerox charges for plans A size				
	Printing & Stationery- URD	35.00 Dr			
	xerox charges for site office site guest house EB bills for bil payment				
	Vijayabhasker Happy Card A/c	4,711.00 Cr			
	towards water billl for the month of october for site office				
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				
8-12-2017	To (as per details)	Journal	528	350.00	
	Printing & Stationery- URD	80.00 Dr			
	towards xerox charges for A3 size drawings for electrical elevators and duplex drawings				
	Hardware Material URD	20.00 Dr			
	towards purchaase of Axe blade for cutting the tree guard mesh				
	Mis Exp URD	30.00 Dr			
	towards purchase of 2nos of batteries for the site commerce				
	Hardware Material URD	100.00 Dr			
	towards purchaseof 12 nos of PVC bends for slab for vila no.2				
	Hardware Material URD	370.00 Dr			
	towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4				
	Hardware Material URD	30.00 Dr			
	towards purchase of axe blade for cutting the tree guard meshes at site				
	Printing & Stationery- URD	50.00 Dr			
	towards xerox charges for A1 duplex drawings to hand over to Ashok Contrcutins				
	Hardware Material URD	200.00 Dr			
	towards purchase of sponges and brooms for plastering purpse at site				
	Vijayabhasker Happy Card A/c	1,230.00 Cr			
	towards purchase of water bottles for karan sir				
	Being amount credited to Vijay bhakar happy card towards exp incurred by him				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
15-12-2017	To (as per details)	Journal	534	80.00	
	Telephone/Internet Charges	299.00 Dr			
	<i>airtel outlet sim for security</i>				
	Transportation Expenses-URD	120.00 Dr			
	<i>Transportation Charges of L Angles</i>				
	Hardware Material URD	115.00 Dr			
	<i>towards bhavani hardware bought green paint</i>				
	Hardware Material URD	330.00 Dr			
	<i>bought hold fast from sri datta hardware</i>				
	Hardware Material URD	480.00 Dr			
	<i>Bought Axa Blades frames</i>				
	Transportation Expenses-URD	750.00 Dr			
	<i>Transport of L Angles</i>				
	Hardware Material URD	210.00 Dr			
	<i>bought glouse bhavani iron hardware</i>				
	Printing & Stationery- URD	60.00 Dr			
	<i>towards nithya Xerox A3 size plan xerox</i>				
	Printing & Stationery- URD	40.00 Dr			
	<i>nithya Xerox xerox charges</i>				
	Vijayabhasker Happy Card A/c	2,484.00 Cr			
	<i>towards purchase of water bottles</i>				
	<i>Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
26-12-2017	To (as per details)	Journal	544	950.00	
	Hardware Material URD			50.00 Dr	
	<i>feviflex for office and site purpose</i>				
	Transportation Expenses-URD			7,000.00 Dr	
	<i>towards DCM charges for transperring</i>				
	<i>20mm dust and cement bags to choutuappal</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charges for moter on 20-12-2017</i>				
	Repairs & Maintenance-Urd			1,500.00 Dr	
	<i>chipping charges for extra laid concreat at staircase mid landing for lday for villa no2,3,4,5,9</i>				
	Plumbing & Sanitary URD			120.00 Dr	
	<i>towards purchsae of PVC footvalve & neppal & treading tape for firms the motor for dewatering from sri balaji electrical & general store</i>				
	Computer Repairs & Maintenance-URD			845.00 Dr	
	<i>towards purchaseof mouse for project manager laptop 1catridge refill 4nos lan cable from computer care vide billno.327 dtd:19-12-2017</i>				
	Repairs & Maintenance-Urd			100.00 Dr	
	<i>towards service charges for checking the dewartering pump on 15-12-2017</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charge for moter mechanic for 1day checking 4dewatering pumps</i>				
	Hardware Material URD			140.00 Dr	
	<i>towards purchase of locks for labour quarters bathrooms doors</i>				
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 4" LD pipe for dewatering purpose sri balaji electrical & general stores</i>				
	Hardware Material URD			350.00 Dr	
	<i>towards purchase of 4" holefast and screws for fixing the villas doors for ashok construcion</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchase of footvlave for fixing the small moter for dewatering from ravi electrical</i>				
	Vijayabhasker Happy Card A/c			13,685.00 Cr	
	<i>towards 7members lunch charges for labour at chouttuppal for unloading the robo sand metal and cement for hoarding Rangamma hotel</i>				
	<i>Being amount credited to Vijay bhaskar towards exp incurred by him and saidulu at site for site exp</i>				
1-2-2018	To Sri Shiridi Sai Enterprises	Journal	608	1,840.00	
	<i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordonon tea pemix and monthly maintenance charges agst bill no.259</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
19-2-2018	To (as per details)	Journal	628	634.00	
	Repairs & Maintenance Site- URD	1,110.00 Dr			
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Plumbing & Sanitary URD	1,650.00 Dr			
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD	450.00 Dr			
	Auto Trolley charges for bringng the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Repairs & Maintenance Site- URD	200.00 Dr			
	towards amount paid to Ramesh plumber for fixing fthe water tab at villno.61				
	Paints URD	190.00 Dr			
	towards purchase of wood primer for paining the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD	600.00 Dr			
	towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas				
	Plumbing & Sanitary URD	80.00 Dr			
	towards purhcase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Hire Charges	500.00 Dr			
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Misllaneous Expenses-Site-URD	500.00 Dr			
	towards purchase of empty cement bags for 200 nos for villa no.77 purpoase @2.5/-				
	Transportation Expenses-URD	140.00 Dr			
	towards autocharges for brining the empty cement bundles for site work purpoase Ramu auto driver				
	Repairs & Maintenance Site- URD	600.00 Dr			
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD	270.00 Dr			
	towards purchase of door biding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card A/c	6,924.00 Cr			
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8 -1-2018				
	Being amount credited to vijay happy card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
24-2-2018	To (as per details)	Journal	638	75.00	
	Electrical Material -URD			150.00 Dr	
	towards electrical 1" PVC bends for vilano.				
	32 slab purpose at site from Janatha				
	Electrical & home Applications				
	Hardware Material URD			120.00 Dr	
	towards purcahse of measurment tape for				
	5meters at site from sir datta iron &				
	Hardware				
	Repairs & Maintenance Site- URD			375.00 Dr	
	towards cateridging refilling charges of are				
	catering on 22-2-2018 from computer care				
	Misllaneous Expenses			20.00 Dr	
	towards parking cahrges of office boy bike				
	when sent o Ho freom miydalguda to per				
	karan sir instrctuions on 20-2-2018 for				
	voucher sumbit				
	Paints URD			1,250.00 Dr	
	towards purchaseses of lupum zine grey				
	white brown paint for security room painting				
	purpose from sir mahalaxmi traders vide				
	bilno.1701 dtd:19-2-2018				
	Electrical Material -URD			360.00 Dr	
	towards puchases of holders for labour				
	quarters bathroom purpose at site from sri				
	balaji electricals				
	Electrical Material -URD			1,800.00 Dr	
	towards 10mm service wire 100mt from				
	dhanalaxmi electricals vide bilno.208 dtd:16				
	-2-2018				
	Vijayabhasker Happy Card A/c			4,150.00 Cr	
	towards purchases of 3nos of				
	water bottles for karan sir on				
	his site visit on 20-2-2018				
	Being amount creditd to vijay bhaskar				
	towards exp incurred by him through happy				
	card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
26-2-2018	To (as per details)	Journal	655	375.00	
	Transportation Expenses-URD	60.00 Dr			
	towards fare for transportation material from site to office as per karan sir instructions				
	Hardware Material URD	60.00 Dr			
	towards purchase of tread for plot marking for vilalno.91 for one bundle				
	Electrical Material -URD	140.00 Dr			
	purchased concrete tape for dewatering pipe for setting the leakages from shavani Iron & Hardware				
	Hardware Material URD	90.00 Dr			
	towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware				
	Transportation Expenses-URD	60.00 Dr			
	towards transportation charges for painting material from shop to site				
	Printing & Stationery- URD	65.00 Dr			
	towards purchase of stationery items for security and site office use from nitya book store				
	Electrical Material -URD	100.00 Dr			
	towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals				
	Vijayabhasker Happy Card A/c	950.00 Cr			
	towards 3nos of water bottles for karan sir				
	Being amount credited to Vijay Bhaskar happy card				
	To (as per details)	Purchase	258	580.00	
	Vijayabhasker Happy Card A/c	5,875.00 Cr			
	Hardware Material URD	80.00 Dr			
	Repairs & Maintenance-Urd	100.00 Dr			
	Sundry Purchase -URD	80.00 Dr			
	Hardware Material URD	80.00 Dr			
	Plumbing & Sanitary URD	1,400.00 Dr			
	Hardware Material URD	30.00 Dr			
	Hardware Material URD	50.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Repairs & Maintenance-Urd	1,300.00 Dr			
	Misllaneous Expenses-Site-URD	230.00 Dr			
	Electrical Material -URD	200.00 Dr			
	Paints URD	125.00 Dr			
	Electrical Material -URD	1,000.00 Dr			
	Repairs & Maintenance-Urd	450.00 Dr			
	Mis Exp URD	20.00 Dr			
	Being amount credited to Vijay bhaskar happy card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
1-3-2018	To (as per details)	Journal	665	50.00	
	Repairs & Maintenance-Urd	300.00 Dr			
	<i>towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018</i>				
	Sundry Purchase -URD	50.00 Dr			
	<i>towards purchase of fevicol and veils for fixing the door biding for security room from general store</i>				
	Repairs & Maintenance-Urd	1,200.00 Dr			
	<i>towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano.5,9,21,22 paid to B. Venkatesh on 16-2-2018</i>				
	Repairs & Maintenance Site- URD	220.00 Dr			
	<i>towards repairing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person</i>				
	Sundry Purchase -URD	70.00 Dr			
	<i>towards purchase of rope for scaffolding pupose for bombay wall plastering</i>				
	Transportation Expenses-URD	110.00 Dr			
	<i>towards transportation for 4nos of laddies form shop to site on 12-2-2018</i>				
	Electrical Material -URD	180.00 Dr			
	<i>towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018</i>				
	Electrical Material -URD	150.00 Dr			
	<i>towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals</i>				
	Electrical Material -URD	120.00 Dr			
	<i>towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018</i>				
	Repairs & Maintenance Site- URD	1,200.00 Dr			
	<i>towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018</i>				
	Tools Urd	2,700.00 Dr			
	<i>towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018</i>				
	Vijayabhasker Happy Card A/c	6,350.00 Cr			
	<i>towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018</i>				
	<i>Being amount credited to vijaybhaskar towards happy card exp incurred by him</i>				
5-3-2018	To (as per details)	Journal	682	410.00	
	Vehicle Repairs&Maintenceof 2wheeler-URD	265.00 Dr			
	Mohammed Ahmed Ali on A/c	580.00 Dr			
	Electrical Material -URD	645.00 Dr			
	Misllaneous Expenses-Site-URD	80.00 Dr			
	Vijayabhasker Happy Card A/c	1,980.00 Cr			
	<i>Being vijay bhaskar happy card reversal</i>				
14-3-2018	To (as per details)	Purchase	325	1,674.00	
	Vijayabhasker Happy Card A/c	2,124.00 Cr			
	Misllaneous Expenses-Site-URD	160.00 Dr			
	Printing & Stationery- URD	250.00 Dr			
	Printing & Stationery- URD	40.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8-3-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Exp-URD (Continued)					
16-3-2018	To Sri Shiridi Sai Enterprises <i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges for the month of Feb 2018 vide bill No.298 dtd:15-3-2018</i>	Journal	702	1,840.00	
				45,368.00	
	By Closing Balance				45,368.00
				45,368.00	45,368.00
Office Maintenance					
8-4-2017	To Cash <i>Being cash paid to sri datta towards purchase of wire cutter for site use and office use on 3.4.17.</i>	Cash Payment	6	50.00	
				50.00	
	By Closing Balance				50.00
				50.00	50.00
Om Printaxis					
14-8-2017	By Hdfc Bank Ltd A/C New <i>Being stale cheque reversed vide ch.no. 000125 dtd:6.-3-2017</i>	Bank Receipt	65		252.00
31-3-2018	To Bad Debits / Credits Written Off <i>Being transferred</i>	Journal	931	252.00	
				252.00	252.00
Other Insurance					
5-5-2017	By Narsing Deshmukh-Salary <i>Being 25% insurenace collected from narsing deshmukh towards star health and insureacne compamy limited for 17-18</i>	Journal	33		1,993.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000407 Being cheque issued to star health and allied insureance company towards deshmukh insurance for the month Fy-17-18</i>	Bankpayment	147	7,970.00	
25-7-2017	By (as per details) B.Anil Kumar Salary 2,972.00 Dr G.Saidulu Salary 1,807.00 Dr J Selva Kumar Salary 2,972.00 Dr M.Raju Kumar Salary 1,180.00 Dr T.Kavitha 2,972.00 Dr A.Vijaya Bhaskar Salary 2,199.00 Dr <i>Being 25% of insureance collected towards star health insurance company limited for 17-18</i>	Journal	276		14,102.00
	To Hdfc Bank Ltd A/C New <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu, Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	612	56,407.00	
	To Hdfc Bank Ltd A/C New <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu, Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bankpayment	618	56,407.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Other Insurance (Continued)					
30-8-2017	By Hdfc Bank Ltd A/C New <i>Ch.no.001052 Being cheque issued to star Health & allied insurance towards B.Anil, Saidulu,Selva ,Rajkumr,Kavitha,Vijay health insurance policy 17-18 new polices</i>	Bank Receipt	78		56,407.00
19-9-2017	By SUMAN KUMAR ERUGU Salary <i>Being 25% of insureance collected towards star health insurance company limited for 17-18Debited to Suman Kumar Salary</i>	Journal	382		1,807.00
20-9-2017	To Hdfc Bank Ltd A/C New <i>Being cheque issued to Star Health insurance towards Suman kumar health insurance for the year 2017-18</i>	Bankpayment	915	7,228.00	
				1,28,012.00	74,309.00
	By Closing Balance				53,703.00
				1,28,012.00	1,28,012.00
Padma Muddangala					
13-5-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD TDS - Contractors Padma Muddangala Hdfc Bank Ltd A/C New <i>Ch. No. :000515 Being cheque issued to Padma Muddangala towards cc road shoulder filling work for 2 sides from gts to site side edge 10 depth and fencing side vide voucher no.46</i>	Bankpayment	194		1,000.00
				6,400.00 Dr	
				6,400.00 Dr	
				3,200.00 Dr	
				160.00 Cr	
				1,000.00 Cr	
				14,840.00 Cr	
18-5-2017	To Vijayabhasker Happy Card A/c <i>Being amount paid by vijay towards padma on account</i>	Journal	51	1,000.00	
				1,000.00	1,000.00
Patel Enterprises					
11-7-2017	By (as per details) Cement-28% CGST SGST <i>Being purchase of PPC cement vide billno. 962 dtd:7-7-2017 Po.no44042 td:6-7-2017 avr</i>	Purchase	42		1,14,400.00
				89,375.00 Dr	
				12,512.50 Dr	
				12,512.50 Dr	
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001076 Being cheque issued to Patel Enterprises towards full & final payment against billno.962 dtd:7-7-2017</i>	Bankpayment	653	1,14,400.00	
23-8-2017	By (as per details) Cement-28% CGST SGST <i>Being purchase of cement Qty-440 @260 vide billno.960 dtd:7-7-2017 Po.no.43875 dtd:6-7-2017 nilgiri Estates delivery</i>	Purchase	84		1,14,400.00
				89,375.00 Dr	
				12,512.50 Dr	
				12,512.50 Dr	
27-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001125 Being chque issued to patel enterprises towards full & final payment against billno.3366</i>	Bankpayment	788	50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel Enterprises (Continued)					
11-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001136 Being cheque issued to Patel Enterprises towards full & final payment against billno.960 dtd:7-7-2017</i>	Bankpayment	868	64,400.00	
				2,28,800.00	2,28,800.00
P Bramha Chary on Account					
25-10-2017	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to P.Bramha Chary towards 14 nos door shutters fixed for labour quarters</i>	Journal	439		3,150.00
27-10-2017	To YES Bank <i>ch.no.104269 Being cheque issued to P. Brahma Chary towards his credit balance for door shutter fixing work for labour quarters from 5-10-2017 to 8-10-2017</i>	Bankpayment	1079	3,150.00	
				3,150.00	3,150.00
Petrol / Diesel					
19-4-2017	To Cash <i>Being cash paid to kirthikumar towards s fiilling station for petrol charges for vechle for visiting RMC office</i>	Cash Payment	41	50.00	
	To Cash <i>Being cash paid to kirthikumar towards indian oil on 5-4-2017</i>	Cash Payment	63	60.00	
5-5-2017	To Cash <i>Being cash paid to kirthikumar towards bharat petroleum dealer towards travelling market for purchase of gunny bags</i>	Cash Payment	123	100.00	
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000602 Being cheque issued to MPPL towards petrol expenses of M.Raj Kumar for the period of 06-04-17 to 19-05 -17</i>	Bankpayment	355	500.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000774 Being cheque issued to MPPL towards petrol expenses of K.Gopi krishna for the period of 15-04-17 to 13-05 -17</i>	Bankpayment	360	4,200.00	
13-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000778 Being cheque issued to MPPL towards petrol expenses of J.Selva Kumar for the periof of 17.04.17 to 13.05.17</i>	Bankpayment	366	2,900.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Petrol / Diesel (Continued)			
17-6-2017	To (as per details)	Journal	151	260.00	
	Hardware Materials			1,155.00 Dr	
	Plumbing & Sanitary			450.00 Dr	
	Hardware Materials			290.00 Dr	
	Being cash paid by G Rambabu towards purchase of JW Bolts for fixing of shetts from sri venkateswara steels				
	Hardware Materials			40.00 Dr	
	being cash paid by rambabu towrds purchase of insulation tapes for breaking power cables for submercable from janatha electricals				
	Hardware Materials			450.00 Dr	
	Being cash paid by rambabu towards purchase of cation tape 1 bundle for across the roads and dangerous places keeping at site				
	Hardware Materials			1,400.00 Dr	
	being cash paid by Rambabu towards purchase of mesh for covering submersible pump from sri datha iron & hardware on 9-6 -2017				
	Misllaneous Expenses-Site-URD			480.00 Dr	
	being cash paid by rambabu towards purchase of flag stics for flat marking for 80 members				
	Hardware Materials			513.00 Dr	
	Being cash paid by rambabu towards purchase of electrical items e pins switch board and holders and 16 anups from jaantha electical & home appliances				
	Hardware Materials			240.00 Dr	
	purchase of hammer and transport oil for mining reoxide & plot marking from sri datta iron & hardware				
	G.Ram Babu Happy Card			5,278.00 Cr	
	Being cash paid by G. Rambabu towards purchase of cooking sticks for CC Road purpose from naveena samel timber depo				
	Being amount credited to G.Rambabut towards happy card account				
30-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	467	3,500.00	
	Ch.no.000855 Being cheque issued to MPIPL towards petrol conveyance charges paid to J.Selva kumar for the period of 13. 05.17 to 11.06.17				
	To Hdfe Bank Ltd A/C New	Bankpayment	468	4,000.00	
	Ch. No: 000856 Being cheque issued to MPPL towards petrol expenses of Gopi krishna for the period of 15.05.17 to 13.06. 17				
12-8-2017	To Vijayabhasker Happy Card A/c	Journal	325	700.00	
	Being amount credied to vijay bhaskar towards happyc ard account				
30-8-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	79		900.00
	Being stale cheque reversed ch.no.000455 dtd:9-12-2016				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol / Diesel (Continued)					
11-9-2017	To (as per details)	RCM	29	70.00	
	G.Ram Babu Happy Card			2,741.00 Cr	
	Hardware Material URD			40.00 Dr	
	Hardware Material URD			320.00 Dr	
	Electrical Material -URD			800.00 Dr	
	Advertisement Expenses-URD			1,000.00 Dr	
	Mis Exp URD			80.00 Dr	
	Advertisement Expenses-URD			431.00 Dr	
	<i>Being amount credited to Rambabu happy card towards saidulu petty cash exp at site</i>				
15-12-2017	To YES Bank	Bankpayment	1296	940.00	
	<i>Ch. No: 766254 Being cheque issued to MHPL towards petrol expenses paid to A. Vijaya Bhaskar for the period of 01.11.17 to 30.11.17</i>				
26-12-2017	To YES Bank	Bankpayment	1338	3,820.00	
	<i>Ch. No: 810873 Being cheque issued to MHPL towards petrol expenses of J. Selva for the period of 15.11.17 to 15.12.17</i>				
19-1-2018	To YES Bank	Bankpayment	1433	3,520.00	
	<i>Ch. No: 964315 Being cheque issued to MPPL towards petrol expenses paid to Selva kumar for the period of 15.12.17 to 13.01.18</i>				
31-3-2018	By Work in Progress	Journal	807		23,720.00
	<i>Being amount transferred</i>				
				24,620.00	24,620.00
Petrol /Diesel-Exmt					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Petrol /Diesel-Exmt (Continued)			
21-8-2017	To (as per details)	Journal	342	400.00	
	Staff Welfare	105.00 Dr			
	towards purchase of breakfast for karan sir and audit team and driver 3Nos on 11-8-2017				
	Staff Welfare	100.00 Dr			
	purchased 4nos of water bottles for karan sir and audit team on site visit on 11-8-2017				
	Staff Welfare	195.00 Dr			
	towards lunch for audit team on 11-8-2017 on site visit vide billno.96 dtd:11-8-2017				
	Conveyance	40.00 Dr			
	towards auto fare from sagar road to bus stop on 12-8-2017 to visit to HO for meeting				
	Conveyance	195.00 Dr			
	towards took private cab as bus was not available at time 12-8-2017 to visit HO for GST training				
	Conveyance	240.00 Dr			
	towards auto fare from LB Nagar to HO for GST training on 12-8-2017				
	Staff Welfare	350.00 Dr			
	towards cash paid to vijay towards food allowance on 12-8-2017 for HO visit for GST training				
	Conveyance	235.00 Dr			
	towards auto fare from ho to LB nagar on 12-8-2017 come to ho for gst training				
	Conveyance	190.00 Dr			
	towards took private cab as per was already 8.pm and bus was not available for miryalaguda on 12-8-2017				
	Conveyance	40.00 Dr			
	towards aut fare from bus stop to sagar road on 12-8-2017 for HO Visit for GST raining				
	Staff Welfare	900.00 Dr			
	towards lunch for creach children on 12-8-2017,14-8-2017,16-8-2017,17-8-2017,18-8-2017 vide billno.7 dtd:7-8-2017				
	Staff Welfare	90.00 Dr			
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	Vijayabhasker Happy Card A/c	3,080.00 Cr			
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	as per karan sir instruction loaded petrol for company activa on 14-8-2017 16-8-2017,17-8-2017,18-8-2017				
	Being amount credited to vijay bhaskar towards happy card account				
23-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	775	2,226.00	
	Ch.No:001113 Being cheque issued to MPPL Towards Petro conveynance paid to J.Selva kumar from 15-07-2017 to 19-08-2017 details enclosed.				
8-9-2017	To (as per details)	RCM	21	400.00	
	Vijayabhasker Happy Card A/c	625.00 Cr			
	Staff Welfare	125.00 Dr			
	Staff Welfare	75.00 Dr			
	Staff Welfare	25.00 Dr			
	Being amount credited to vijay bhaskar towards happy card payments made from 8-3-2017 to 29-7-2017 625+622/-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol /Diesel-Exmt (Continued)					
11-9-2017	To G.Ram Babu Happy Card <i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>	RCM	32	100.00	
13-9-2017	To Hdfc Bank Ltd A/C New <i>CH.No.001253 bein-g cheque issued to MPPL Towards Petro conveynance paid to M.Raj kumar from 27-07-17 to 30-08-17 details enclosed.</i>	Bankpayment	886	886.00	
16-9-2017	To Hdfc Bank Ltd A/C New <i>CH.No.001263 Being cheque issued to MPPL Towards petro conveynance paid to J.Selva kumar from 16.08.17 to 14.09.17 inward no 53 details enclosed.</i>	Bankpayment	895	3,500.00	
	To (as per details) Staff Welfare Narsing Deshmukh Happy Card A/c <i>towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017</i>	Journal	378	200.00	
				300.00 Dr	
				500.00 Cr	
18-10-2017	To YES Bank <i>CH.No .736037 Being cheque issued to MHPL Towards Petro conveynance paid to J.Selva kumar from 15.09.17 to 14.10.17 inward no 71 dt 18.10.17 details enclosed.</i>	Bankpayment	1050	2,922.00	
15-12-2017	To YES Bank <i>Ch. No: 766255 Being cheque issued to MHPL towards diesel expenses of Vibrator Compressor machine of AGH Site</i>	Bankpayment	1298	1,250.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol /Diesel-Exmt (Continued)					
26-12-2017	To (as per details)	Journal	545	50.00	
	Staffwelfare - Exempt	150.00 Dr			
	<i>towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall</i>				
	Staffwelfare - Exempt	100.00 Dr			
	<i>towards purchase of biscuits and water bottles for customers from more super market</i>				
	Conveyance	210.00 Dr			
	<i>towards autofare for vijay from Ho to LB nagar as Ho Visit</i>				
	Staff Welfare	350.00 Dr			
	<i>towards foodallowances from morning to night as Ho visit vijay</i>				
	Conveyance	190.00 Dr			
	<i>towards auto fare from LB nagar to HO on 16-12-2017</i>				
	Conveyance	320.00 Dr			
	<i>towards busfare for vijay from miryalaguda to hyd to Ho visit up & down</i>				
	Conveyance	20.00 Dr			
	<i>towards autofare from sagar road to bustop</i>				
	Vehicle Repairs&Maintenanceof 2wheeler	381.00 Dr			
	<i>towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511</i>				
	Vijayabhasker Happy Card A/c	1,771.00 Cr			
	<i>towards petol charges for company scooty for purchasing the material for dewatering purpose</i>				
	<i>Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them</i>				
16-2-2018	To YES Bank	Bankpayment	1534	3,400.00	
	<i>Being online payment made to MHPL towards petrol expenses paid to selva kumar for the period 16.1.2018 to 13.2.2018</i>				
22-2-2018	By YES Bank	Bank Receipt	164		1,250.00
	<i>Bieng petol diesel exp reversed since laying without details in brs</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol /Diesel-Exmt (Continued)					
24-2-2018	To (as per details)	Journal	639	100.00	
	Conveyance			187.00 Dr	
	towards bus fare from hyd to miryalaguda for office boy on 21-2-2018				
	Conveyance			195.00 Dr	
	towards autofare for office boy from ho to LB nagar on 21-2-2018				
	Staffwelfare - Exempt			200.00 Dr	
	towards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers				
	Conveyance			60.00 Dr	
	towards auto fare for office boy from secunderabd to Ho on 21-2-2018				
	Conveyance			80.00 Dr	
	towards train fare for office boy from miryalaguda to hyd to submit vouchers at Ho on 21-2-2018				
	Staffwelfare - Exempt			90.00 Dr	
	towards breakfast for karan sir and driver on 20-2-2018				
	Conveyance			36.00 Dr	
	towards busfare for koteshwara rao from surpet to kodad on 18-2-2018 vidit nilgiri estates				
	Conveyance			155.00 Dr	
	towards private vehicle fare from hyd to suryapet take private vehicle there are no buses at 5PM				
	Staffwelfare - Exempt			250.00 Dr	
	towards food allowances for koteswarao from 8 to 8.30 on nilgiri site visit on 18-2-2018				
	Conveyance			195.00 Dr	
	towards autofare for koteshwara from LB nagar to nilgiri estates on 18-2-2018				
	Conveyance			202.00 Dr	
	towards bus fare for koteshwara rao from kodad to hyd on 18-2-2018 to vidit nilgiri estates as per md insttuno				
	Vijayabhasker Happy Card A/c			1,750.00 Cr	
	towards loaded Rs100 petrol in company active as BPCL server was down at that time				
	Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account				
3-3-2018	To YES Bank	Bankpayment	1593	1,250.00	
	Ch. No: Being online payment made to MPPL towards diesel expenses of Vibrator Compressor machine at AGH site for the period of 16.01.18 to 21.02.18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol /Diesel-Exmt (Continued)					
5-3-2018	To (as per details)	Journal	680	100.00	
	Office Expenses Exempt			200.00 Dr	
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3-2018 for the week on 1-3-2018 from reliance smart shop				
	Conveyance			150.00 Dr	
	towards auto charges for shifting the green pipe bindles for market to site				
	Miscell Exp Exempt			250.00 Dr	
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018				
	Vijayabhasker Happy Card A/c			700.00 Cr	
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petrol card BPCL server was not working at miryalaguda on 21-2-2018-3-2018				
	Being amount credited to vijay bhaskar happy card				
14-3-2018	To Vijayabhasker Happy Card A/c	Purchase	321	200.00	
	Being amount credited to vijay bhaskar happy card towards purchase of petrol in company active his personal bike as preferal card balance was nil on 6-3-2018 and 3-3-2018				
	To Vijayabhasker Happy Card A/c	Purchase	323	22.00	
	Being amount credited to vijay towards petrol transcation charges for filling petrol by card for compnay vechicle				
19-3-2018	To YES Bank	Bankpayment	1649	2,847.00	
	Being online payment made to MHPL Towards petro conveynance paid to J.Selva kumar from 15.02.18 to 14.03.18 as per inward no 93 dt 21.03.18 details enclosed.				
				19,853.00	1,250.00
By	Closing Balance				18,603.00
				19,853.00	19,853.00
Petrol/Diesel/oils					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Petrol/Diesel/oils (Continued)				
30-6-2017	To (as per details)	Journal	222	120.00	
	Printing & Stationery Old	268.00 Dr			
	towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017				
	Printing & Stationery Old	80.00 Dr			
	towards A3 size drawing sheets for xerox for new drawings on 18-7-2017				
	Repairs & Maintenance-Urd	650.00 Dr			
	towards repairing the concreting hand minor for fixing the vouchers and welding the breaking the parts				
	Plumbing & Sanitary	100.00 Dr			
	towards purchase of plumbers for plot markig purpose on 17-7-2017				
	Hardware Materials	945.00 Dr			
	towards purchase of PVC rope for 4.5 kgs for plot mearsing				
	Hardware Materials	200.00 Dr			
	towards purchase of 2nos of small size spades for removing the concrete on GTS road				
	Hardware Materials	154.00 Dr			
	towards purchase of nut bolts for fixing of AC sheets for labour quarters				
	Hardware Materials	304.00 Dr			
	towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters				
	Hardware Materials	190.00 Dr			
	towards purchase of 40 nos of dober voucers and box swerers for labour quaters on 15-7-2017				
	Paints 28%	200.00 Dr			
	towards purchase of red paints for brass for plot marking				
	Repairs & Maintenance-Urd	500.00 Dr			
	towards advance paid for fixing the doors for labour quaters on 21-7-2017				
	G.Ram Babu Happy Card	3,711.00 Cr			
	towards purchase of grees for setting the concrete hand miner				
	Being amount credited to G.Rambabu towards happy card exp incurred by saidulu				
7-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	537	450.00	
	Ch. No:000857 Being cheque issued to MPPL towards petrol expenses paid to M. Raj Kumar for the period of 20.05.17 to 22.06.17				
23-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	601	3,000.00	
	Ch.No: 001071 Being cheque issued to MPPL Towards petro conveyance paid to J.Selva kumar from 16.06.17 to 14.07.17 details enclosed.				
29-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	641	340.00	
	Ch.No 001026 Being cheque issued to MPPL Towards petro conveyance paid to A.Vijay Bhasker from 01-06-2017 to 05-07-2017 as per details enclosed.				
17-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	744	1,250.00	
	ch.no.000938 Being chque issued to MPPL towards advane paid for vibrator compressor machine & site vechile petrol				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Petrol/Diesel/oils (Continued)					
22-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001289 Being chque issued to MPPL towards vibrator compressor machine & site vechile petrol</i>	Bankpayment	918	1,250.00	
7-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001344 Being chque issued to MPPL towards vibrator compressor machine & site vechile petrol</i>	Bankpayment	984	1,250.00	
24-11-2017	To YES Bank <i>CH.No :604598 Being cheque issued to MHPL Towards petro conveyance paid to J Selva kumar from 16-10-17 to 15-11-17 inward no 84 dt 21-11-17 details enclosed.</i>	Bankpayment	1195	2,716.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	796		10,376.00
				10,376.00	10,376.00
P Govardhan Reddy on A/c					
7-3-2018	By (as per details) Labour Charges URD 2,110.00 Dr Allowance for Equipment URD 2,110.00 Dr Allowance for Consumables URD 1,055.00 Dr <i>Being amount credited to P.Govardhan Reddy towards main road filling boundary wall painting work with emulsion primer from 16.2.2018 to 20.2.2018</i>	Journal	686		5,275.00
	By (as per details) Labour Charges URD 1,095.00 Dr Allowance for Equipment URD 1,095.00 Dr Allowance for Cont Equip URD 548.00 Dr <i>Being amount credited to P.Govardhan Reddy towards painting work for inside and outside of the security room at north west gate from 5-2-2018 to 6.2.2018 type : painting</i>	Journal	687		2,738.00
10-3-2018	To (as per details) Tds 1% 53.00 Cr YES Bank 5,222.00 Cr <i>ch.no.438140 Being cheque issued to P. Govardhan Reddy towards on account credit balance</i>	Bankpayment	1631	5,275.00	
15-3-2018	To (as per details) Tds 1% 27.00 Cr YES Bank 2,711.00 Cr <i>Being NEFT transfered to p govardhan reddy towards credit balance vid voucher no: 304.</i>	Bankpayment	1642	2,738.00	
				8,013.00	8,013.00
P.Madan Mohan					
1-4-2017	To Opening Balance			50,000.00	
1-2-2018	By (as per details) Commission 2,02,320.00 Dr Tds 5% 10,116.00 Cr <i>Being amount credited to P.Madan Mohan towards brokerage to be paid for villa no.22, 32,35,57,61,63,64</i>	Purchase	239		1,92,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Madan Mohan (Continued)					
2-2-2018	To YES Bank <i>ch.no.964338 Being cheque issued to P. Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57, 61,63,64 for 1st week</i>	Bankpayment	1485	50,000.00	
15-2-2018	To YES Bank <i>ch.no.964351 Being cheque issued to P. Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57, 61,63,64 for 2nd week</i>	Bankpayment	1526	50,000.00	
16-2-2018	To YES Bank <i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 3rd week</i>	Bankpayment	1532	50,000.00	
23-2-2018	To YES Bank <i>ch.no. Being online tranfer made to P.Madan Mohan towards part payment for brokerage commision for villno.22,32,35,57,61,63,64 for 4th week</i>	Bankpayment	1556	7,796.00	
				2,07,796.00	1,92,204.00
By	Closing Balance				15,592.00
				2,07,796.00	2,07,796.00

Postage/courier					
13-4-2017	To (as per details)	Journal	1	302.00	
	Staff Welfare	12.00 Dr			
	House Keeping	962.00 Dr			
	Advertisement Expenses-URD	1,628.00 Dr			
	Advertisement Expenses-URD	1,130.00 Dr			
	Printing & Stationery- URD	1,764.00 Dr			
	Printing & Stationery- URD	1,638.00 Dr			
	Printing & Stationery- URD	444.00 Dr			
	Staff Welfare	75.00 Dr			
	Repairs & Maintenance-Urd	560.00 Dr			
	Common Expenses MHPL	8,515.00 Cr			
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
22-5-2017	To Cash <i>Being cash paid to Ramesh towards courier to A-59 for cancellation of booking form</i>	Cash Payment	197	25.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage/courier (Continued)					
1-6-2017	To (as per details)	Journal	108	460.00	
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD			1,411.00 Dr	
	towards payment made to alg telecoms services towards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00 Dr	
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD			90.00 Dr	
	towards anjaiah towards biometric books for printing & spiral binding				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00 Dr	
	towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Printing & Stationery- URD			140.00 Dr	
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD			40.00 Dr	
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maitenance charges for the motnh fo apirl 2017 billno.766				
	Printing & Stationery- URD			172.00 Dr	
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD			316.00 Dr	
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD			14,000.00 Dr	
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				
	Staff Welfare			120.00 Dr	
	towards payment made to suvira and oblige towards purchase of uniforms				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Postage/courier (Continued)				
	Advertisement Expenses-URD			230.00 Dr	
	towards payment made to stickers soft solutions towards sms added qty 100000 int he stickers limited vide billno.2017-18 hydSMS/0171				
	House Keeping Charges			1,012.00 Dr	
	towards payment made to shreyas services towards housekeeping charges for the month of may 2017 vide bilno.1004				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise towards				
	Advertisement Expenses-URD			230.00 Dr	
	towards striker soft solutions pvt ltd towards sticker online portal sms 2.00000 credited vide billno.2017-18/hyd/sms/0191				
	Staff Welfare			120.00 Dr	
	uniforms paid to suvira apprials				
	Printing & Stationery- URD			560.00 Dr	
	towards maintenance of xerod for the month fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD			2,442.00 Dr	
	towrds united security services towards reimbursement of esic pf challans for the month of apirl 2017				
	Security Charges-URD			2,407.00 Dr	
	PF ESIC challans for may 17				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Staff Welfare			309.00 Dr	
	towards supply of water bottles payment made to kanakadurga vide ch.no.551250				
	Staff Welfare			132.00 Dr	
	towards fine enterprises coffee machine maintenance charges for the month of june 2017 vide bilno.790				
	Advertisement Expenses-URD			644.00 Dr	
	towards cheque issued for liv housing pvt ltd towards live service vide billno638 2017-18				
	Staff Welfare			100.00 Dr	
	towards supply of water bottles for head office for the month fo june 17				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united seccurity services ESIC & PF for the motnh fo march				
	House Keeping Charges			4,105.00 Dr	
	towards payment made to shreyas services towards hosekeeping chages vide billno. 1009				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommmations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	towards purcahse of soft ware of economy linex hosing with C-panel				
	Advertisement Expenses-URD			1,623.00 Dr	
	towarfds k suneel kumr towards purchae of site locker for modi properties websiet				
	Hardware Materials			705.00 Dr	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00 Dr	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage/courier (Continued)					
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towafds payment made to varna media</i>				
	<i>towards bulk emailer complain from 26-6</i>				
	<i>-2017 to 25-7-2017 vide bilno.140</i>				
	Printing & Stationery- URD			560.00 Dr	
	<i>towards sri pruthivi automations towards</i>				
	<i>mainteance of xerox for the month of may</i>				
	<i>2017 vide billno.953 dtd:1-6-2017</i>				
	Common Expenses MHPL			46,494.00 Cr	
	<i>towards virgo enterprises</i>				
	<i>charges for postage courier</i>				
	<i>from 1-1-2017 to 31-1-2017</i>				
	<i>Being amount credited to common exp</i>				
	<i>MHPL towards exp incurred from 13-4-2017</i>				
	<i>to 28-7-2017</i>				
23-7-2017	To Ch.Ramesh Happy Card	Journal	274	50.00	
	<i>Being amount credited to Chramehs towards</i>				
	<i>courier sent to customers</i>				
14-11-2017	To Ch.Ramesh Happy Card	Journal	489	50.00	
	<i>towards gandhi nagar post</i>				
	<i>office</i>				
	<i>Being amount credited to Ch.Ramesh</i>				
	<i>towards happy card account</i>				
20-11-2017	To Ch.Ramesh Happy Card	Journal	491	70.00	
	<i>towards post sent to AVR 6 &</i>				
	<i>7 villa</i>				
	<i>Being amount credtied to Ramesh towards</i>				
	<i>register post sent to villa no.6& 7</i>				
12-12-2017	To Ch.Ramesh Happy Card	Journal	531	25.00	
	<i>towards register post sent to</i>				
	<i>for villa no.9</i>				
	<i>Being amount credited to ch.Ramesh happy</i>				
	<i>card account</i>				
25-1-2018	To M. RajuKumar-Petty Cash Exp	Journal	593	140.00	
	<i>towards courier for M.</i>				
	<i>Rajukumar on 31-12-17 from</i>				
	<i>miryalaguda to hyd</i>				
	<i>Being amount credited to M.Rajukumar</i>				
	<i>towards petty cash exp incurred by him</i>				
				1,122.00	
By	Closing Balance				1,122.00
				1,122.00	1,122.00

P.Prabhakar Happy Card A/c

13-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	29	37,993.00	
	<i>Ch. No. :000329 Being cheque issued to</i>				
	<i>MPIPL towards P Prabhakar happy card</i>				
	<i>account for the purchsae of LED TV &</i>				
	<i>camera vide Po.no.42381 dtd:11-4-2017</i>				
15-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	35	7,100.00	
	<i>Ch. No. :000336 Being cheque issued to P.</i>				
	<i>Prabhakar towards 100% advance payment</i>				
	<i>purchase of printer for karan Mehta</i>				
24-5-2017	By Printer	Journal	91		7,100.00
	<i>Being amount credited towards prabahkar</i>				
	<i>happy card account towards purchase of</i>				
	<i>ricoh SP210su black and white laser printer</i>				
	<i>vide bilno.mh-spna-181814811-1041</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Prabhakar Happy Card A/c (Continued)					
24-5-2017	By LG TV <i>Being amount credited to P.Prabhakar happy card account towards purchase of LG32LHs16A 32 inchHD vide billno.TN -Maa4-1004-3105312 dtd:22-4-2017</i>	Journal	92		17,999.00
24-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000653 Being cheque issued to Modi Properties pvt ltd towards pprabhakar happy card for purhcase of camera towards 100% advance payment</i>	Bankpayment	432	19,995.00	
30-6-2017	By Equipment-28% <i>Being amount credited to Prabahakr towards purchase of logitech video conference CAM vide bilno.147694071-23 dtd:24.6.2017</i>	Journal	191		19,995.00
	By Steel-18% <i>Being amount credited to P.Prabahakr towards purchase of levelling staff for 6m aluminium vide billno.9547 dtd:30-6-2017</i>	Journal	192		1,575.00
	To Hdfc Bank Ltd A/C New <i>Ch.no.000967 Being cheque issued to MPPL toward s prabahakr happy card account</i>	Bankpayment	457	1,575.00	
14-8-2017	By (as per details) Staff Welfare 275.00 Dr <i>P.Prabhakar food allowance while miryalaguda on 8-8-2017</i> Staff Welfare 275.00 Dr <i>towards krishna driver food allowance spent at miryalaguda on 8-8-2017</i> <i>Being amount credited to p.Prabhakar towards food allowance paid for krishna Driver & prabhakar.</i>	Journal	329		550.00
13-1-2018	To YES Bank <i>ch.no.713838 Being chque issued to MPPL towards P.Prabhakar happy card account</i>	Bankpayment	1423	6,000.00	
				72,663.00	47,219.00
	By Closing Balance				25,444.00
				72,663.00	72,663.00

P.Praveen Kumar on Account

29-1-2018	By (as per details) Labour Charges URD 17,280.00 Dr Allowance for Equipment URD 17,280.00 Dr Allowance for Consumables URD 8,640.00 Dr <i>Being amount credited to P.Praveen kumar towards hoarding work has been compted from 24.12.2017 to 17.01.2018</i>	Journal	600		43,200.00
2-2-2018	To (as per details) Tds 1% 432.00 Cr YES Bank 42,768.00 Cr <i>Being online tranfer to p.Praveen kumar towards hoarding work from 24-12-2017 to 17-1-2018</i>	Bankpayment	1487	43,200.00	
				43,200.00	43,200.00

Praful Sanitary

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
9-5-2017	By Plumbing & Sanitary <i>Being amount credited to Praful Sanitary towards purchase of orion pan, pvc flush tank,pvc trap,pvc bend & trap vide bilno. 12692 dtd:25-4-2017</i>	Journal	36		5,094.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000425 Being cheque issued to Praful sanitary towards full & final payment against bilno.12692 dtd:25-4-2017</i>	Bankpayment	167	5,094.00	
31-8-2017	By (as per details) Plumbing & Sanitary-18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing items vide bilno.186 dtd:28-8-2017Po.no.44824 dtd:26-8-2017</i>	Purchase 12,857.00 Dr 1,157.13 Dr 1,157.13 Dr 2.26 Cr	95		15,169.00
13-10-2017	By (as per details) Electrical Goods-18% CGST SGST <i>Being purchase of electrcial material vide bilno.396dtd:13-10-2017Po.no.45846 dtd:9-10-2017</i>	Purchase 11,275.00 Dr 1,014.75 Dr 1,014.75 Dr	133		13,304.50
16-10-2017	To YES Bank <i>ch.no.736008 Bieng cheque issued to Praful Sanitary towarfds full & final payment against bilno.186 dtd:28-8-2017Po.no.44824 dtd:26-8-2017</i>	Bankpayment	1024	15,169.00	
	By (as per details) Plumbing & Sanitary-18% CGST SGST <i>Bieng purchaseof water tanker from Praful Sanitary vide bilno.PS/17-18/1362 dtd:4-10-2017 Po.no.45757 dtd:28-9-2017</i>	Purchase 4,200.00 Dr 378.00 Dr 378.00 Dr	138		4,956.00
	To YES Bank <i>ch.no.736026 Bieng cheque issued to praful Sanitary vide bilno.PS/17-18/362 dtd:4-10-2017 Po.no.45757 dtd:28-9-2017</i>	Bankpayment	1042	4,956.00	
18-11-2017	To YES Bank <i>ch.no.591405 Being cheque issued to Praful Sanitary towards full & final payment against bilno.396 dtd:13-10-2017</i>	Bankpayment	1191	13,304.00	
28-11-2017	To YES Bank <i>ch.no:- 591410 being cheque issued to Praful Sanitary towards for full & final payment against Bill No:- 477 Dt:- 07.11.17</i>	Bankpayment	1213	4,200.00	
29-11-2017	By (as per details) Plumbing & Sanitary-18% CGST SGST <i>Being 500 ltrs water tank D/L purchased vide billno.PS/17-18/477 dtd:7-11-2017 Po. no.46356 dtd:3-11-2017</i>	Purchase 3,559.32 Dr 320.34 Dr 320.34 Dr	173		4,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
30-11-2017	By (as per details)	Purchase	181		16,800.00
	Plumbing & Sanitary-18%	14,237.28 Dr			
	CGST	1,281.36 Dr			
	SGST	1,281.36 Dr			
	<i>Being purchase of 1000 ltrs water tank D/L vide billno.476 dtd:7-11-2017 Po.no.46243 dtd:28-10-2017</i>				
	By (as per details)	Purchase	192		20,595.00
	Plumbing & Sanitary-18%	17,453.09 Dr			
	CGST	1,570.78 Dr			
	SGST	1,570.78 Dr			
	Sundry Balances Written Off	0.35 Dr			
	<i>Being purchase of plumbing items vide billno. 501 dtd:15-11-2017 Po.no.46553 dtd:11-11-2017</i>				
9-12-2017	To YES Bank	Bankpayment	1281	16,800.00	
	<i>ch.no.766238 Being cheque issued to Praful Sanitary towards full & final payemnt against billno.476 dtd:7-11-2017</i>				
19-12-2017	To YES Bank	Bankpayment	1313	20,595.00	
	<i>ch.no.713806 Being cheque issued to Praful Sanitary towards full & final payment agaisnt bilno.501</i>				
29-12-2017	By (as per details)	Purchase	204		12,600.00
	Plumbing & Sanitary-18%	10,677.96 Dr			
	CGST	961.02 Dr			
	SGST	961.02 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/574 dtd:6-12-2017 Po. no.46934 dtd:1-12-2017</i>				
	By (as per details)	Purchase	205		4,200.00
	Plumbing & Sanitary-18%	3,559.32 Dr			
	CGST	320.34 Dr			
	SGST	320.34 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/576 dtd:8-12-2017 Po. no.46934 dtd:1-12-2017</i>				
13-1-2018	By (as per details)	Purchase	223		1,339.22
	Plumbing & Sanitary-18%	1,134.54 Dr			
	CGST	102.11 Dr			
	SGST	102.11 Dr			
	Sundry Balances Written Off	0.46 Dr			
	<i>Being purchase of plumbing items vide bilno. 611 dtd:19-12-+2017 Po.no47347 dtd:16-12-2017</i>				
	To YES Bank	Bankpayment	1420	18,139.00	
	<i>ch.no.713835 Being cheque issued to Praful Sanitary towards full & final payment against bilno.1224 ,204,576</i>				
1-3-2018	By (as per details)	Purchase	300		22,045.00
	Plumbing & Sanitary-18%	13,003.60 Dr			
	CGST	1,170.32 Dr			
	SGST	1,170.32 Dr			
	Transportation Expenses-Exempt	6,700.00 Dr			
	Sundry Balances Written Off	0.76 Dr			
	<i>being purchase of plumnbing items from praful sanitary vide billno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
3-3-2018	To YES Bank <i>Being the chq issued to praful sanitary t/w full and Final payment Chq against Bill No:737 Bill date:31-01-2018</i>	Bankpayment	1598	22,045.00	
6-3-2018	To Sundry Balances Written Off <i>Being amount written off</i>	Journal	685	0.72	
31-3-2018	By (as per details) Plumbing & Sanitary-18% CGST SGST Rounding Off Transportation Expenses-Exempt <i>Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.</i>	Purchase 38,609.46 Dr 3,474.85 Dr 3,474.85 Dr 0.16 Cr 6,500.00 Dr	369		52,059.00
				1,20,302.72	1,72,361.72
				52,059.00	
				1,72,361.72	1,72,361.72
	To Closing Balance				
P.Rama Chary					
19-8-2017	By (as per details) Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD <i>Being amount credited to P.Ramachary towards 16nos door shutters fixing work completed for labour quarters</i>	Journal 1,440.00 Dr 1,440.00 Dr 720.00 Dr	337		3,600.00
31-10-2017	To Cash <i>Being cash paid to karan mehta towards on account</i>	Cash Payment	209	3,100.00	
31-3-2018	To Bad Debits / Credits Written Off	Journal	917	500.00	
				3,600.00	3,600.00
Premier Engineering Corporation					
9-6-2017	By Electrical Material-12% <i>Being amount paid to Premier engineering Corpration towards 4 Core armoured cable 6 sq mm mts invoice no.0250,date 31.5.17,PO no.43283</i>	Purchase	8		4,341.00
	By Plumbing & Sanitary <i>Being Amount paid to Pridesan Engineers Pvt ltd towards Pump Starter.invoice no.93, date 19.5.17,PO no.43107</i>	Purchase	9		12,600.00
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000765 Being cheque issued to Premier Engineering Corporation towards Plumbing and Sanitary bill no.93,date 20.5.17,PO no.43107</i>	Payment	4	12,600.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000767 bing cheque issued to Premier Engineering Corporation towards eletrical wire 4 core aa4rmoured cable 6 sq mm-mts</i>	Payment	6	4,341.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
17-8-2017	By (as per details)	Purchase	82		4,202.00
	Electrical Goods-28%	3,283.20 Dr			
	CGST	459.65 Dr			
	SGST	459.65 Dr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po. no44532 dtd:31-7-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	737	4,202.00	
	<i>ch.no. 000931 Being cheque issued to Shah Traders towards full & final payment against bilno.277</i>				
31-8-2017	By (as per details)	Purchase	92		3,994.00
	Electrical Goods-28%	3,120.00 Dr			
	CGST	436.80 Dr			
	SGST	436.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Primier Engineering corporation vide billno.SAL/17 -18/0601 DTD:29-8-2017 Po.no.44819 dtd:26-8-2017</i>				
2-10-2017	By (as per details)	Purchase	132		3,571.20
	Electrical Goods-28%	2,790.00 Dr			
	CGST	390.60 Dr			
	SGST	390.60 Dr			
	<i>Being purchase of electrical material videbillno.740 dtd:29-9-2017Po.no.45758 dtd:28-9-2017</i>				
16-10-2017	To YES Bank	Bankpayment	1025	3,994.00	
	<i>ch.no. 736009 Being cheque issued to Shah Traders towards full & final payment against bilno.0601 dtd:29-8-2017</i>				
19-12-2017	To YES Bank	Bankpayment	1310	3,571.00	
	<i>ch.no.713803 Being chque issued to Premier Engineering Corporation towards full & final payment agaisnt bilno.740</i>				
6-3-2018	To (as per details)	Journal	683	0.20	
	Dilpreet Tubes Pvt Ltd	0.40 Dr			
	Shubham Enterprises	0.68 Dr			
	Sri Balaji Enterprises	0.16 Dr			
	Summit Sales LLP	0.70 Dr			
	Sundry Balances Written Off	2.14 Cr			
	<i>Being amount written off</i>				
				28,708.20	28,708.20

Pridesan Engineers Pvt Ltd

1-7-2017	By Plumbing & Sanitary URD	Purchase	41		12,600.00
	<i>Being amount credited to pridesan engineers pvt ltd towards purchase of starters three phase 5HP vide billno.93 dtd:20-5 -2017 Po.no.43107 dtd:19-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	505	15,360.00	
	<i>ch.no.001391 Being cheque issued to Pridesan engineers pvt ltd towards full & final payment against billno.93 dtd:20-5 -2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pridesan Engineers Pvt Ltd (Continued)					
23-8-2017	By (as per details)	Purchase	85		15,360.00
	Plumbing & Sanitary 28%	12,000.00 Dr			
	CGST	1,680.00 Dr			
	SGST	1,680.00 Dr			
	towards purchase of HSN electronic starter 3phse 3HP vide billno.184 dtd:14-72017 Po. no.43873 dtd:28-6-2017				
21-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	1062	12,600.00	
	ch.no.001391 Being chque issued to Pridesan Engineers Pvt Ltd towards full & final payment against billno.184				
28-11-2017	To YES Bank	Bankpayment	1215	59,765.00	
	ch.no:- 713792 being cheque issued to Pridesan Engineers Pvt Ltd towards for full & final payment against Bill No:- 322 & 317 Dt; - 03.11.17 & 02.11.17				
29-11-2017	By (as per details)	Purchase	171		10,620.00
	Plumbing & Sanitary-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being purchase of electric starter 3phase 3HP videbilno.322 dtd:3-11-2017 Po.no. 46358 dtd:3-11-2017				
	By (as per details)	Purchase	176		49,145.00
	Plumbing & Sanitary -12%	23,272.32 Dr			
	Plumbing & Sanitary-18%	3,254.24 Dr			
	Plumbing & Sanitary-18%	7,703.27 Dr			
	Plumbing & Sanitary-18%	6,228.60 Dr			
	Plumbing & Sanitary-18%	677.96 Dr			
	Plumbing & Sanitary-18%	1,695.00 Dr			
	CGST	3,156.65 Dr			
	SGST	3,156.65 Dr			
	Sundry Balances Written Off	0.31 Dr			
	Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23 -10-2017				
1-3-2018	By (as per details)	Purchase	301		10,620.00
	Plumbing & Sanitary-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being purchase of plumbing items from pridesan enineers pvt ltd vide bilno.430 dtd:22-1-2018 Po.no.48093 dtd:20-1-2018				
3-3-2018	To YES Bank	Bankpayment	1599	10,620.00	
	Being the chq issued to Pridesan Engineers t/w full and final payment chq against Bill No:430 Bill date:22-1-2018				
31-3-2018	By (as per details)	Purchase	345		20,886.00
	Electrical Goods-18%	17,700.00 Dr			
	CGST	1,593.00 Dr			
	SGST	1,593.00 Dr			
	Purchase electronic starter against bill no :- 469 dtd 01.03.2018 po no 48900				
				98,345.00	1,19,231.00
	To Closing Balance			20,886.00	
				1,19,231.00	1,19,231.00

Printact

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printact (Continued)					
23-8-2017	By (as per details)	Journal	350		3,917.60
	Advertisement -18%			3,320.00 Dr	
	CGST			298.80 Dr	
	SGST			298.80 Dr	
	Being amount credited to printact towards printing charges for vinyl with 5 mm foam board vide billno.PA-005/2017-18 dtd:11-8-2017 Po.no.44758 dtd:8-8-2017				
11-9-2017	To Hdfe Bank Ltd A/C New	Bankpayment	871	3,917.00	
	Ch.no.001139 Being chque issued to Printact towards full & final payment against billno.5 dtd:11-8-2017				
31-3-2018	To Sundry Balances Written Off	Journal	753	0.60	
	Being balance written off				
				3,917.60	3,917.60
Printer					
1-4-2017	To Opening Balance			8,120.00	
24-5-2017	To P.Prabhakar Happy Card A/c	Journal	91	7,100.00	
	Being amount credited towards prabhakar happy card account towards purchase of ricoh SP210su black and white laser printer vide bilno.mh-spna-181814811-1041				
31-3-2018	By Depreciation	Journal	877		6,088.00
	Being deprecition during the year				
				15,220.00	6,088.00
	By Closing Balance				9,132.00
				15,220.00	15,220.00
Printing & Stationery -12%					
23-8-2017	To (as per details)	Journal	345	19,425.00	
	CGST			1,165.50 Dr	
	SGST			1,165.50 Dr	
	Sri Bhavani Digitals			21,538.00 Cr	
	Tds 1%			218.00 Cr	
	Being amount credited to Sri bhavani Digitals towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201				
31-8-2017	To (as per details)	Purchase	91	2,490.00	
	Venkataramana Stationery and Binding Works			5,236.00 Cr	
	Printing & Stationery -18%			1,900.00 Dr	
	Printing & Stationery 28%			160.00 Dr	
	CGST			342.80 Dr	
	SGST			342.80 Dr	
	Sundry Balances Written Off			0.40 Dr	
	Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017				
	To (as per details)	Purchase	94	108.00	
	Venkataramana Stationery and Binding Works			761.00 Cr	
	Printing & Stationery 28%			500.00 Dr	
	CGST			76.48 Dr	
	SGST			76.48 Dr	
	Sundry Balances Written Off			0.04 Dr	
	towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -12% (Continued)					
30-9-2017	To (as per details)	Purchase	115	180.00	
	Venkataramana Stationery and Binding Works	1,694.00 Cr			
	Printing & Stationery -18%	180.00 Dr			
	Printing & Stationery 28%	1,000.00 Dr			
	CGST	167.00 Dr			
	SGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
17-10-2017	To (as per details)	Journal	428	8,000.00	
	CGST	480.00 Dr			
	SGST	480.00 Dr			
	Sri Balaji Printers	8,960.00 Cr			
	<i>Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po.no.45837dtd:7-10-2017</i>				
	To (as per details)	Journal	429	300.00	
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Sri Balaji Printers	336.00 Cr			
	<i>Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno.013dtd:17-10-2017</i>				
30-11-2017	To (as per details)	Purchase	180	2,840.00	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -18%	2,455.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	CGST	574.75 Dr			
	SGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, videbillno .605 dtd:3-11-2017 vide Po.no.46287 dtd:2-11-2017</i>				
	To (as per details)	Purchase	186	2,900.00	
	Sri Balaji Printers	3,248.00 Cr			
	CGST	174.00 Dr			
	SGST	174.00 Dr			
	<i>Being purchase of flat files for printing vide bilno.039 dtd:14-11-2017 Po.no.46663 dtd:17-11-2017</i>				
29-12-2017	To (as per details)	Purchase	213	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being M.Rajkumar cards printing vide billno. 043 dtd:4-12-2017</i>				
	To (as per details)	Purchase	214	6,300.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds 1%	63.00 Cr			
	<i>Being hoarding printing design vide billno.17-18/296 dtd:20-11-2017 Po.no46667 dtd:17-11-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -12% (Continued)					
15-2-2018	To (as per details)	Purchase	254	600.00	
	Sri Balaji Printers	672.00 Cr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	<i>Being printing charges for visiting cards of B. Anil & Koteswara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018</i>				
1-3-2018	To (as per details)	Purchase	305	1,850.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	CGST	111.00 Dr			
	SGST	111.00 Dr			
	<i>Being purchashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018</i>				
19-3-2018	To (as per details)	Purchase	331	64,000.00	
	Sri Balaji Printers	71,680.00 Cr			
	CGST	3,840.00 Dr			
	SGST	3,840.00 Dr			
	<i>Being purchase of A5 size flyers in 90gsm IAP with 4+0 printing cutting and packing videbilno.087 dtd:7-3-2018 Po.no.48804 dtd:24-2-2018</i>				
				1,09,293.00	
By	Closing Balance				1,09,293.00
				1,09,293.00	1,09,293.00

Printing & Stationery -18%

31-8-2017	To (as per details)	Purchase	91	1,900.00	
	Venkataramana Stationery and Binding Works	5,236.00 Cr			
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery 28%	160.00 Dr			
	CGST	342.80 Dr			
	SGST	342.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017</i>				
30-9-2017	To (as per details)	Purchase	115	180.00	
	Venkataramana Stationery and Binding Works	1,694.00 Cr			
	Printing & Stationery -12%	180.00 Dr			
	Printing & Stationery 28%	1,000.00 Dr			
	CGST	167.00 Dr			
	SGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
30-11-2017	To (as per details)	Purchase	180	2,455.00	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	CGST	574.75 Dr			
	SGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, videbillno .605 dtd:3-11-2017 vide Po.no.46287 dtd:2-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery -18% (Continued)					
31-3-2018	To (as per details)	Purchase	348	6,910.00	
	Venkataramana Stationery and Binding Works	8,243.00 Cr			
	Consumables-12%	80.00 Dr			
	CGST	626.70 Dr			
	SGST	626.70 Dr			
	Rounding Off	0.40 Cr			
	<i>purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.</i>				
				11,445.00	
By	Closing Balance				11,445.00
				11,445.00	11,445.00
Printing & Stationery -2%					
23-3-2018	To (as per details)	Purchase	332	3,100.00	
	Priyanka Printers	3,162.00 Cr			
	CGST	31.00 Dr			
	SGST	31.00 Dr			
	<i>Being making of flat files by priyanka printers vide billno.072 dtd:16-3-2018 Po.no.49341 dtd:22-3-2018</i>				
				3,100.00	
By	Closing Balance				3,100.00
				3,100.00	3,100.00
Printing & Stationery 28%					
18-7-2017	To (as per details)	Journal	256	330.00	
	Printing & Stationery- URD	3,320.00 Dr			
	CGST	245.00 Dr			
	SGST	245.00 Dr			
	Venkataramana Stationery and Binding Works	4,140.00 Cr			
	<i>Beign amount credited to Venkataramana stationery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017</i>				
31-8-2017	To (as per details)	Purchase	91	160.00	
	Venkataramana Stationery and Binding Works	5,236.00 Cr			
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery -18%	1,900.00 Dr			
	CGST	342.80 Dr			
	SGST	342.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no. 44780 dtd:10-8-2017</i>				
	To (as per details)	Purchase	94	500.00	
	Venkataramana Stationery and Binding Works	761.00 Cr			
	Printing & Stationery -12%	108.00 Dr			
	CGST	76.48 Dr			
	SGST	76.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery 28% (Continued)					
30-9-2017	To (as per details)	Purchase	115	1,000.00	
	Venkataramana Stationery and Binding Works	1,694.00 Cr			
	Printing & Stationery -12%	180.00 Dr			
	Printing & Stationery -18%	180.00 Dr			
	CGST	167.00 Dr			
	SGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
30-11-2017	To (as per details)	Purchase	180	1,310.00	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery -18%	2,455.00 Dr			
	CGST	574.75 Dr			
	SGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, vide billno .605 dtd:3-11 -2017 vide Po.no.46287 dtd:2-11-2017</i>				
				3,300.00	
By	Closing Balance				3,300.00
				3,300.00	3,300.00
Printing & Stationery Old					

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery Old (Continued)					
30-6-2017	To (as per details)	Journal	222	348.00	
	Petrol/Diesel/oils	120.00 Dr			
	<i>towards purchase of grees for setting the concrete hand miner</i>				
	Repairs & Maintenance-Urd	650.00 Dr			
	<i>towards repairing the concreating hand minor for fixing the vouchers and welding the breakting the parts</i>				
	Plumbing & Sanitary	100.00 Dr			
	<i>towards purchase of plumbers for plot markig purpoase on 17-7-2017</i>				
	Hardware Materials	945.00 Dr			
	<i>towards purchase of PVC rope for 4.5 kgs for plot mearsing</i>				
	Hardware Materials	200.00 Dr			
	<i>towards purchase of 2nos of small size spades for removing the concreate on GTS road</i>				
	Hardware Materials	154.00 Dr			
	<i>towards purchase of nut bolts for fixing of AC sheets for labour quarters</i>				
	Hardware Materials	304.00 Dr			
	<i>towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters</i>				
	Hardware Materials	190.00 Dr			
	<i>towards purchase of 40 nos of dober vouters and box swerers for labour quaters on 15-7-2017</i>				
	Paints 28%	200.00 Dr			
	<i>towards purcase of red paints for brass for plot marking</i>				
	Repairs & Maintenance-Urd	500.00 Dr			
	<i>towards advance paid for fixing the doors for labour quaters on 21-7-2017</i>				
	G.Ram Babu Happy Card	3,711.00 Cr			
	<i>towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017</i>				
	<i>Being amount credited to G.Rambabu towards happy card exp incurred by saidulu</i>				
				348.00	
By	Closing Balance				348.00
				348.00	348.00

Printing & Stationery- URD

13-4-2017	To (as per details)	Journal	1	3,846.00	
	Staff Welfare	12.00 Dr			
	House Keeping	962.00 Dr			
	Advertisement Expenses-URD	1,628.00 Dr			
	Advertisement Expenses-URD	1,130.00 Dr			
	Postage/courier	302.00 Dr			
	Staff Welfare	75.00 Dr			
	Repairs & Maintenance-Urd	560.00 Dr			
	Common Expenses MHPL	8,515.00 Cr			
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
18-4-2017	To Zodiac Reprographics Pvt Ltd	Journal	3	30,450.00	
	<i>Being amount credited to Zodiac Reprographics pvt ltd towards leaflets brochure printing vide billno.ZRPL/14/2017 -18 dtd:5-4-2017 Po.no.42122 dtd:25-3-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
18-4-2017	To Venkataramana Stationery and Binding Works Journal <i>Being amount credited to Venkataramana Stationery and Binding Works towards stationery purchase vide billno.42209dtd:30-3-2017 Po.no42209 dtd:30-3-2017</i>		5	1,281.00	
19-4-2017	To R,V,XEROX Journal <i>Being amount credited to RV xerox towrds xerox miryalaguda plan papers vide billno. 9462 dtd:10-4-2017</i>		16	940.00	
20-5-2017	To Venkataramana Stationery and Binding Works Journal <i>Being amount credited to Sri Venkataramana Stationery and Binding Works towards purchase of stationery items vide billno.92 dtd:4-5-2017 Po.no.42813 dtd:4-5-2017</i>		67	3,130.00	
	To Sri Balaji Printers Journal <i>Being amount credited to Sri Balaji Printers towards cards printing charges vide billno. 624 dtd:2-5-2017</i>		75	750.00	
24-5-2017	To (as per details) Journal Hardware Materials 122.00 Dr <i>towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017</i> Sundry Purchases 1,500.00 Dr <i>towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017</i> Hardware Materials 110.00 Dr <i>towards purchase of cutting players & flat for miscellaneous works purpose from sri Rama Iron & hardware</i> Housekeeping Material 12% 55.00 Dr <i>towards purchase of sponge and tape brooms for site purpose</i> Hardware Materials 260.00 Dr <i>towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017</i> Transportation Expenses-URD 400.00 Dr <i>towards tree guard material shifting from site store to site on 17-5-2017</i> Transportation Expenses-URD 200.00 Dr <i>towards transportaitn charges for labour huts material tadakas bamboo sticks from ho</i> Repairs & Maintenance-Urd 400.00 Dr <i>towards advance for welding rods for emergency basis for making the stools</i> Stones-Old 1,025.00 Dr <i>towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders</i> Sundry Purchases 1,856.00 Dr <i>towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4-2017</i> G.Ram Babu Happy Card 6,208.00 Cr <i>towards lamination charges for A3 size site drawings</i> <i>Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017</i>		95	280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
1-6-2017	To (as per details)	Journal	108	2,518.00	
	Staff Welfare			43.00 Dr	
	towards purchase of coffee beans from fine enterprises vide billno.1921				
	Advertisement Expenses-URD			1,411.00 Dr	
	towards payment made to alg telecoms services towards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD			4,410.00 Dr	
	towards printing of fabs as 10quers flyers 10000				
	Postage/courier			64.00 Dr	
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges			1,016.00 Dr	
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD			1,130.00 Dr	
	towards liv housing E-services pvt ltd towards website visitors services chat for the month of april 2017				
	Staff Welfare			870.00 Dr	
	towards suvira apprels and oblige towards uniform purchased				
	Staff Welfare			33.00 Dr	
	towards purchase of coffee powder & maintenance charges for the motnh fo apirl 2017 billno.766				
	Staff Welfare			100.00 Dr	
	being payment made to sir kanaka durga enterprises towards supply of water bottles to head office for the month of april 2017 vide billno.1467				
	Staff Welfare			98.00 Dr	
	towards payment made for water bottles to head office for the month of				
	Staff Welfare			87.00 Dr	
	Being payment made to fine enterprises towards purchase of coffee power & maintenance for the month of may 2016 vide billno.1951 /1962				
	Advertisement Expenses-URD			14,000.00 Dr	
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				
	Staff Welfare			120.00 Dr	
	towards payment made to suvira and oblige towards purchase of uniforms				
	Advertisement Expenses-URD			230.00 Dr	
	towards payment made to stickers soft solutions towards sms added qty 100000 int he stickers limited vide billno.2017-18 hyd/sms/0171				
	House Keeping Charges			1,012.00 Dr	
	towards payment made to shreyas services towards housekeeping charges for the month of may 2017 vide bilno.1004				
	Staff Welfare			21.00 Dr	
	towards payment made to shnuka enterprise towards				
	Advertisement Expenses-URD			230.00 Dr	
	towards striker soft solutions pvt ltd towards sticker online portal sms 2.00000 credited vide billno.2017-18/hyd/sms/0191				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
	Staff Welfare			120.00 Dr	
	<i>uniforms paid to suvira apprials</i>				
	Security Charges-URD			2,442.00 Dr	
	<i>towrds united security services towards</i>				
	<i>reimbursement of esic pf challans for the</i>				
	<i>month of apirl 2017</i>				
	Security Charges-URD			2,407.00 Dr	
	<i>PF ESIC challans for may 17</i>				
	Consultancy Charges-18%			800.00 Dr	
	<i>towards payment made to balagopal for fees</i>				
	Postage/courier			241.00 Dr	
	<i>towards payment made to DTDC courier</i>				
	<i>towards virgo enterpsies for the month of</i>				
	<i>feb 2017</i>				
	Postage/courier			155.00 Dr	
	<i>towards payment made for dtdc courier for</i>				
	<i>apirl 17</i>				
	Staff Welfare			309.00 Dr	
	<i>towards supply of water bottles payment</i>				
	<i>made to kanakadurga vide ch.no.551250</i>				
	Staff Welfare			132.00 Dr	
	<i>towards fine enterprises coffee machine</i>				
	<i>maintenance charges for the month of june</i>				
	<i>2017 vide bilno.790</i>				
	Advertisement Expenses-URD			644.00 Dr	
	<i>towards cheque issued for liv housing pvt ltd</i>				
	<i>towards live service vide billno638 2017-18</i>				
	Staff Welfare			100.00 Dr	
	<i>towards supply of water bottles for head</i>				
	<i>office for the month fo june 17</i>				
	Security Charges-URD			805.00 Dr	
	<i>united security ESIC & PF</i>				
	Security Charges-URD			805.00 Dr	
	<i>united security services ESIC & PF for the</i>				
	<i>mothn fo march</i>				
	House Keeping Charges			4,105.00 Dr	
	<i>towards payment made to shreyas services</i>				
	<i>towards hosekeeping chages vide billno.</i>				
	<i>1009</i>				
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	<i>towards purcahse of soft ware of economy</i>				
	<i>linex hosing with C-panel</i>				
	Advertisement Expenses-URD			1,623.00 Dr	
	<i>towarfds k suneel kumr towards purchae of</i>				
	<i>site locker for modi properties websiet</i>				
	Hardware Materials			705.00 Dr	
	<i>towards print act towards foam board 5.mm</i>				
	<i>-18</i>				
	Hardware Materials			705.00 Dr	
	Advertisement Expenses-URD			1,150.00 Dr	
	<i>towafds payment made to varna media</i>				
	<i>towards bulk emailer complain from 26-6</i>				
	<i>-2017 to 25-7-2017 vide bilno.140</i>				
	Common Expenses MHPL			46,494.00 Cr	
	<i>towards anjaiah towards</i>				
	<i>biometric books for printing &</i>				
	<i>spiral binding</i>				
	<i>Being amount credited to common exp</i>				
	<i>MHPL towards exp incurred from 13-4-2017</i>				
	<i>to 28-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
3-6-2017	To (as per details)	Journal	119	268.00	
	Sundry Purchases			1,120.00 Dr	
	Misllaneous Expenses-Site-URD			960.00 Dr	
	G.Ram Babu Happy Card			2,348.00 Cr	
	<i>Being amount credited to G.Rambabu towards xerox of drawings Rs.268/-,4 Jalis Rs.1120/- &Thadakalu Rs.960/-</i>				
12-6-2017	To Sri Balaji Printers	Journal	133	450.00	
	<i>Being amount credited towards printing of visiting cards for B.Anil kumar & M.Raj Kumar vide billno.699 & 682 Po.no.Nil</i>				
22-6-2017	To Printwell	Journal	167	6,350.00	
	<i>Being amount credited to Printwell towards printing charges for black out flex vide billno. 068 dtd:9-6-2017</i>				
30-6-2017	To Sri Balaji Printers	Journal	183	350.00	
	<i>Being amount credited to Sri Baljai Printers towards N.Deshmukh sales manager visiting cards printing vide bilno.737 dtd:29-6-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
30-6-2017	To (as per details)	Journal	221	24.00	
	Hardware Materials			200.00 Dr	
	<i>towards purchase of nuts & bolts for fitting the tracky for transporation</i>				
	Electrical Material -URD			270.00 Dr	
	<i>towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017</i>				
	Stones-Old			520.00 Dr	
	<i>purchased 8 nos of Shabad stones for labour quarters for fixing the windows</i>				
	Hardware Materials			1,600.00 Dr	
	<i>towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7-2017</i>				
	Electrical Material -URD			815.00 Dr	
	<i>towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc</i>				
	Water Tanker Charges			600.00 Dr	
	<i>towards purchase of water tanker for watering the tres</i>				
	Sundry Purchases			1,500.00 Dr	
	<i>towards purcase of 2nos of 9RCC ring pipes for connecting the chambers at nala</i>				
	Transportation Expenses-URD			100.00 Dr	
	<i>towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7-2017</i>				
	Hardware Materials			100.00 Dr	
	<i>towads purchase of coconut rope for fixing the trees for gts road side trees</i>				
	Paints 28%			240.00 Dr	
	<i>towards purchase of red oxide paint emergeny basis for painting the labour quarters for frames</i>				
	Hardware Materials			200.00 Dr	
	<i>towards dober sheets for covering the AC sheets for holes and nuts sheets</i>				
	Transportation Expenses-URD			1,340.00 Dr	
	<i>towards auto trally charges for watering to crs works</i>				
	G.Ram Babu Happy Card			7,509.00 Cr	
	<i>towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu</i>				
	<i>Being amount Credited to G.Rambabu towards happy card exp incurred by saidulu</i>				
18-7-2017	To (as per details)	Journal	256	3,320.00	
	Printing & Stationery 28%			330.00 Dr	
	CGST			245.00 Dr	
	SGST			245.00 Dr	
	Venkataramana Stationery and Binding Works			4,140.00 Cr	
	<i>Beign amount credited to Venkataramana statonery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
19-7-2017	To (as per details)	Journal	268	60.00	
	Labour Expenses			1,980.00 Dr	
	being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980				
	Staff Welfare			75.00 Dr	
	Bought drinking water bottles for engineer to come for plot marking on 8-7-2017				
	Staff Welfare			120.00 Dr	
	Bought cool drinks as per karan sir instructions				
	Staff Welfare			50.00 Dr	
	Bought water bottles on 13-7-2017 during karan sir visit				
	Hire Charges			3,500.00 Dr	
	Vijayabhasker Happy Card A/c			5,785.00 Cr	
	cashpaid for purchase of brown tape for register security purpose				
	Being amount credited towards vijay happy card account				
23-7-2017	To D.Shiva Shankar Happy Card A/c	Journal	273	380.00	
	Being amount credited to Ravi Shankar happy card towards purchase of stamp vide billno1316				
11-8-2017	To (as per details)	Journal	324	165.00	
	Repairs & Maintenance-Urd			1,058.00 Dr	
	being spare parts purchased from SR Battries vide billno.2076 dtd:4-8-2017				
	Misllaneous Expenses			55.00 Dr	
	bought coffeee glasses for site office coffee machine for staff and customer on 4-8-2017				
	Misllaneous Expenses-Site-URD			180.00 Dr	
	Being kanta for steel received from site on 5-8-2017				
	Vijayabhasker Happy Card A/c			1,458.00 Cr	
	bought 2 meals every day for 15days for creach children frm 25-7-2017 to 10-8-2017				
	Bought 3nos stamp and key boxes 1nos Rs55*3=165 on 5-8-2017				
	Being amount credited to vijay bhakar towards happyc ard account				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
21-8-2017	To (as per details)	Journal	341	800.00	
	Hire Charges	5,400.00 Dr			
	towards crane charges for high mast light fixex at villa no.70 setting with concreting on 11-8-2017				
	Labour Charges URD	1,000.00 Dr			
	towards fabricaiton work for repairs miscellanious works 5nos of stools and high mast light works for one mechnary and two labours for 1day V.Srinivas				
	Paints URD	240.00 Dr			
	towards red oxide paints for colouming 4 nos of 8*12 hoarding at site on 11-8-2017				
	Labour Charges URD	1,100.00 Dr			
	towards kiosk granite table polishing work completed with on chine and one labour charges S.Srinivas on 11-8-2017				
	Misllaneous Expenses-Site-URD	25.00 Dr			
	towards paid charges for levels marking for villa no.22 for footing marking				
	Labour Welfare Expenses	200.00 Dr			
	towards amount paid to crane operator for batha charges for fixed high mast light				
	G.Ram Babu Happy Card	8,765.00 Cr			
	towards A3 size drawings all sets given new pin on 10-8 -2017 from ohitha Xerox vide bilno.10--8-2017 Being amount credited to G.Rambabu happy card account towards exp incurred by saidulu from 8-11-2017 & 10-11-2017				
22-8-2017	To (as per details)	Journal	343	13,125.00	
	CGST	788.00 Dr			
	SGST	788.00 Dr			
	Sri Bhavani Digitals	14,701.00 Cr			
	Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017Po.no.44759 dtd:8-8-2017				
23-8-2017	To (as per details)	Journal	344	6,048.00	
	CGST	362.88 Dr			
	SGST	362.88 Dr			
	Printwell	6,773.76 Cr			
	Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017				
2-9-2017	To (as per details)	RCM	12	63.00	
	Vijayabhasker Happy Card A/c	818.00 Cr			
	Repairs & Maintenance-Urd	375.00 Dr			
	Repairs & Maintenance-Urd	200.00 Dr			
	Misllaneous Expenses-Site-URD	180.00 Dr			
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
8-9-2017	To (as per details)	RCM	22	122.00	
	Vijayabhasker Happy Card A/c	711.00 Cr			
	Computer Repairs & Maintenance-URD	350.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Bankcharges	89.00 Dr			
	Being amount credited to vijay bhaskar towards happy card payments made from 8 -3-2017 to 29-7-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
15-9-2017	To (as per details)	RCM	34	35.00	
	Vijayabhasker Happy Card A/c			350.00 Cr	
	Office Exp-URD			130.00 Dr	
	Office Exp-URD			55.00 Dr	
	Office Exp-URD			75.00 Dr	
	Office Exp-URD			55.00 Dr	
	<i>Being amount credited to Vijay bhaskar happy card account from 9-9-2017 to 14-9-2017</i>				
18-9-2017	To (as per details)	Journal	381	210.00	
	Hardware Material URD			80.00 Dr	
	Misllaneous Expenses-Site-URD			1,920.00 Dr	
	<i>towards purcha of cement windows for labour quarters 6</i>				
	Stones- URD			990.00 Dr	
	<i>towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9-2017</i>				
	Hardware Material URD			30.00 Dr	
	<i>purchase of angel blade for removed gate pillar steel</i>				
	Hardware Material URD			100.00 Dr	
	<i>towards purchase of jauge for marking the plinth beam for villa no.22</i>				
	Repairs & Maintenance-Urd			300.00 Dr	
	<i>towards welding charges for dewatering pump for loosing base plate for charges mason & mechine</i>				
	Stones- URD			90.00 Dr	
	<i>towards shabad stones for</i>				
	Electrical Material -URD			70.00 Dr	
	<i>towards amount paid to 3pin plug for motor connecitons dewatering</i>				
	Electrical Material -URD			80.00 Dr	
	<i>towards flexible pipe for high mast light cable covering purpose installatin pipe</i>				
	Sundry Purchase -URD			300.00 Dr	
	<i>towards gunny bags for curmy the columns for villno.7 for 50nos</i>				
	Electrical Material -URD			50.00 Dr	
	<i>towards purchase of 4way small size boxes for lighting the hoarding from janatha</i>				
	G.Ram Babu Happy Card			4,220.00 Cr	
	<i>towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drewings files to contractors</i>				
	<i>Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site</i>				
26-9-2017	To D.Shiva Shankar Happy Card A/c	Journal	391	800.00	
	<i>Being amount credited to D.Shiva Shankar towards making of stamp billno.5657 dtd:22-9-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
30-9-2017	To (as per details)	Journal	397	200.00	
	Mis Exp URD			300.00 Dr	
	towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose				
	Repairs & Maintenance-Urd			750.00 Dr	
	towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar				
	Plumbing & Sanitary URD			1,600.00 Dr	
	towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site				
	Plumbing & Sanitary URD			2,500.00 Dr	
	towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55				
	Stones- URD			360.00 Dr	
	towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017				
	Housekeeping Material-URD			80.00 Dr	
	towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017				
	Transportation Expenses-URD			400.00 Dr	
	towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site				
	G.Ram Babu Happy Card			6,190.00 Cr	
	towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok				
	Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16-9-2017 to 22-9-2017				
16-10-2017	To (as per details)	Journal	423	150.00	
	Water Tanker Charges-URD			800.00 Dr	
	towards water amount paid to 5000 ltrs tanker for conenting of the footing for villa no.37 & 71 to no electricity on 20-9-2017				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards reparing & welding trolley wheels fixed 3 sides & received nut botls at shop o 28-9-2017				
	Electrical Material -URD			940.00 Dr	
	towards pipe line for HDP neppal & union M seel for villa 73 to 85				
	Plumbing & Sanitary URD			420.00 Dr	
	towards amount paid to GI pipe treading for both sides for 7Nos @60 Rupee for fixing HDPE line				
	Plumbing & Sanitary URD			100.00 Dr	
	leakage of HDPE pipe fixing the dummy and solution				
	G.Ram Babu Happy Card			3,010.00 Cr	
	towards xerox charges for A3 & A4 size papers structural drawings				
	Being amount credited to G.Rambabu happy card towards G.Saidulu petty cash exp				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
23-10-2017	To (as per details)	Journal	434	85.00	
	Vehicle Repairs&Maintenanceof 2wheeler-URD	80.00 Dr			
	<i>towards water wash for company activa</i>				
	Misllaneous Expenses-Site-URD	125.00 Dr			
	<i>bought pooja items for site pooja</i>				
	Office Exp-URD	350.00 Dr			
	<i>towards bought sweets for site office pooja</i>				
	Office Exp-URD	130.00 Dr			
	<i>bought tea bags for costumer use</i>				
	Office Exp-URD	75.00 Dr			
	<i>towads refreshemtn on karan sir site visit</i>				
	Office Exp-URD	55.00 Dr			
	<i>bought coffee cups for coustemer and karan sir use</i>				
	Vehicle Repairs&Maintenanceof 2wheeler-URD	160.00 Dr			
	<i>towards vechicle 2 puncture for changed company activa</i>				
	Vijayabhasker Happy Card A/c	1,060.00 Cr			
	<i>towards 200 page note book for saidulu</i>				
	<i>Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017</i>				
28-10-2017	To (as per details)	Journal	448	160.00	
	Transportation Expenses-URD	100.00 Dr			
	<i>towards transport charges for plumbing items to bring the site for labour quarters</i>				
	Repairs & Maintenance-Urd	400.00 Dr			
	<i>towards HDPE pipe leakage setting plumber charges for bought add labour for emergeny case</i>				
	Plumbing & Sanitary URD	80.00 Dr			
	<i>towards purcased 11/4 joint neppal for fixing the HDPE pipe leakage at westside</i>				
	Plumbing & Sanitary URD	400.00 Dr			
	<i>towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy</i>				
	Hardware Material URD	100.00 Dr			
	<i>towards coconut rope bundel for measuring the water level in borewell</i>				
	Hardware Material URD	150.00 Dr			
	<i>towards nails purchased for fitting the bathroom pipes at labour quarters</i>				
	Repairs & Maintenance-Urd	90.00 Dr			
	<i>towards purchase of miscellaneous and cycle tube for setting the water leakage at plumbing line</i>				
	Paints URD	85.00 Dr			
	<i>towards pink paint for marking the leavels of neighbour land</i>				
	G.Ram Babu Happy Card	1,565.00 Cr			
	<i>towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem</i>				
	<i>Being amount credited to G.Rambabu towards happy card exp incurred by him</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
30-10-2017	To (as per details)	Journal	453	35.00	
	Office Exp-URD			200.00 Dr	
	<i>towards refreshment on MD sir site visit</i>				
	Office Exp-URD			220.00 Dr	
	<i>towards bought biscuits packets and water bottles for customers</i>				
	Hardware Material URD			440.00 Dr	
	<i>towards purchase of 4nos of locks for site pupose</i>				
	Bankcharges			200.00 Dr	
	<i>towards free ATM charges</i>				
	Hardware Material URD			600.00 Dr	
	<i>towards bought j bolts set 30*20 for labour quarters</i>				
	Office Exp-URD			75.00 Dr	
	<i>towards bought water bottles on karan sir site visit</i>				
	Office Exp-URD			70.00 Dr	
	<i>bought breakfast for karan sir and driver</i>				
	Office Exp-URD			55.00 Dr	
	<i>bought coffee cups for customer and karan sir</i>				
	Loading & Unloading URD			2,640.00 Dr	
	<i>bought cement hemali</i>				
	Office Exp-URD			75.00 Dr	
	<i>bought water bottles on karan sir site visit</i>				
	Office Exp-URD			35.00 Dr	
	<i>towards bought breakfast for karan sir</i>				
	Repairs & Maintenance-Urd			375.00 Dr	
	<i>towards cartridge refilling</i>				
	Hardware Material URD			1,050.00 Dr	
	<i>towards trunk box for costumer purpose</i>				
	Vijayabhasker Happy Card A/c			6,070.00 Cr	
	<i>towards electricity bills xerox</i>				
	<i>Being amount credited to vijay bhaksar</i>				
	<i>towards happy card exp</i>				
7-11-2017	To (as per details)	Journal	476	240.00	
	Mis Exp URD			110.00 Dr	
	<i>towards purchase of coffee cups and plastic glass for customers serving purpose</i>				
	Office Exp-URD			210.00 Dr	
	<i>towards new balaji general store purchase of water bottles for site office meachine</i>				
	Bankcharges			40.00 Dr	
	<i>towards atm withdrawls chrages</i>				
	Office Exp-URD			50.00 Dr	
	Electrical Material -URD			50.00 Dr	
	<i>towards purchase of flexible pipe and MCB box for new labour quarters DB box</i>				
	Vijayabhasker Happy Card A/c			700.00 Cr	
	<i>towards purchase of 2register and 1class mate note book for site office use</i>				
	<i>Being amount credited to Vijay bhaskar</i>				
	<i>towards happy card</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
10-11-2017	To (as per details)	Journal	482	165.00	
	Office Exp-URD			175.00 Dr	
	refreshment on MD sir site visit				
	Office Exp-URD			75.00 Dr	
	towards purchase of 3water bottlesfor karan sir on 9-11-2017				
	Office Exp-URD			125.00 Dr	
	bought breakfast for 5persons as per karans sir instructions				
	Hardware Material URD			230.00 Dr	
	towardspurchsr of 2 nos of locks form sri datta hardware				
	Hardware Material URD			750.00 Dr	
	cartidge refilling for 2nos of 375@one for using one for spare				
	Repairs & Maintenance-Urd			950.00 Dr	
	towards repairs for 5nos of dewartering pumpswhich includes service charges & repairing charges				
	Hardware Material URD			130.00 Dr	
	towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice				
	Office Exp-URD			120.00 Dr	
	bought paper coffee cups for cusotmer & MD				
	Office Exp-URD			160.00 Dr	
	towards purchase of 2nos of door mats for site office purpose				
	Office Exp-URD			480.00 Dr	
	towards purchase of 12 nos of cofee cusp & trays for customers form sri venkateshware general stores				
	Office Exp-URD			250.00 Dr	
	towards purchahse of mobile recharges for security mobile for the motnh f of nov 2017				
	Hardware Material URD			120.00 Dr	
	towards purchase of securing chain for securing steel				
	Hardware Material URD			230.00 Dr	
	towards purchase of 2pads locks for securing steel				
	Vijayabhasker Happy Card A/c			3,960.00 Cr	
	towards spiral binding for large and medium circulars spiral as per karasn sir instructions				
	Being amount credited to Vijay Bhaskar towards exp incurred by him from1-11-2017 to 15-11-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
20-11-2017	To (as per details)	Journal	490	195.00	
	Hardware Material URD			60.00 Dr	
	towards purchase of screws and nut bolts from Ganesh iron				
	Hardware Material URD			400.00 Dr	
	towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron				
	Hardware Material URD			450.00 Dr	
	+				
	Hardware Material URD			60.00 Dr	
	towards purchase of SWR pipes bends teas from sri mahalaxmi Traders				
	Plumbing & Sanitary URD			1,670.00 Dr	
	towards purchase of swr pipes bends teas from mahalaxmi traders				
	Plumbing & Sanitary URD			560.00 Dr	
	towards purchase of check valve from sri mahalaxmi traders				
	Transportation Expenses-URD			100.00 Dr	
	towards auto charges for PVC pipes				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards plumbing charges paid to shankar				
	Hardware Material URD			45.00 Dr	
	towards purchase of neppals				
	Hardware Material URD			150.00 Dr	
	towards purchase of bolts from shivani traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of vouchers from shivani traders				
	Housekeeping Material-URD			500.00 Dr	
	towards purchase of plastering brooms sponges and glouses				
	Housekeeping Material-URD			75.00 Dr	
	purchased brooms from general stores				
	Electrical Material -URD			1,320.00 Dr	
	towards purchase of 4" LP pipe from sri balaji electrical and general				
	Office Exp-URD			200.00 Dr	
	towards breakfast charges from krishnam Raju				
	Hardware Material URD			80.00 Dr	
	towards purchase of nutbolts from sri datta iron and hardware				
	G.Ram Babu Happy Card			6,615.00 Cr	
	towards purchase of register from janatha book center				
	Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
24-11-2017	To (as per details)	Journal	492	55.00	
	Bankcharges			40.00 Dr	
	Office Exp-URD			200.00 Dr	
	towards purchase of 10 nos of cookies and 10nos liter bottles for costumers as per karan sir instrcuions				
	Office Exp-URD			75.00 Dr	
	towards refreshment of karan sir site visit				
	Office Exp-URD			55.00 Dr	
	towards paper cups for customer and karan sir and MD sir use				
	Office Exp-URD			399.00 Dr	
	towards recharge for Jio wifi dongle for office use				
	Vijayabhasker Happy Card A/c			824.00 Cr	
	towards spiral binding for Ashok constrcutions register from Nitya Bindiiing shop				
	Being amount credited to vijay bhaskar toward petty cash exp incurred				
6-12-2017	To (as per details)	Journal	521	125.00	
	Office Exp-URD			175.00 Dr	
	towards refreshment on MD sir site visit				
	Office Exp-URD			220.00 Dr	
	towards purchase of 10nos each water bottles and cookies for customers for this week				
	Office Exp-URD			85.00 Dr	
	towards plastic brown covers for registers covering				
	Transportation Expenses-URD			100.00 Dr	
	towards transportation charges for empty cement bags				
	Misllaneous Expenses-Site-URD			900.00 Dr	
	towards purchase of empty cement bags for site use boundary wall				
	Office Exp-URD			75.00 Dr	
	refreshment on karan sir site visit				
	Misllaneous Expenses-Site-URD			55.00 Dr	
	towards purchase of medicines for QC suneel as his hand got struck in winger car door				
	Plumbing & Sanitary URD			950.00 Dr	
	towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight				
	Office Exp-URD			110.00 Dr	
	purchase of coffee cups and plastic cups for customer MD sir and karan sir use				
	Plumbing & Sanitary URD			1,206.00 Dr	
	towards purchase of plumbing items for labour quarters purpose				
	Vijayabhasker Happy Card A/c			4,001.00 Cr	
	towards xerox and spiral binding of ashok contrcution material exchange register				
	Being amount credited to Vijay bhaskar towards happy card exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
6-12-2017	To (as per details)	Journal	523	100.00	
	Computer Repairs & Maintenance-URD			500.00 Dr	
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Office Exp-URD			130.00 Dr	
	towards water billl for the month of october for site office				
	Computer Repairs & Maintenance-URD			375.00 Dr	
	towards computer care shop towards cartridge refilling charges				
	Office Exp-URD			120.00 Dr	
	towards purchase of paper coffee cups and plastic water glass for customer karan sir and MD sue				
	Plumbing & Sanitary URD			220.00 Dr	
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017				
	Office Exp-URD			78.00 Dr	
	towards purchaseof 1/2 liter water bottles and cookies for cusotmers				
	Plumbing & Sanitary URD			1,500.00 Dr	
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Office Exp-URD			88.00 Dr	
	towards purchaseof water bottles and cookies for customers				
	Electrical Material -URD			800.00 Dr	
	purchase of meter box for installation submerter for high light as per md sir instrucions				
	Loading & Unloading URD			600.00 Dr	
	towards hemali charges to unlaod the material as the time was already 8.30				
	Office Exp-URD			75.00 Dr	
	refreshment on karan sir site visit				
	Office Exp-URD			125.00 Dr	
	towards purchase of cool drinks for customer as per karan sir instrucions				
	Vijayabhasker Happy Card A/c			4,711.00 Cr	
	towads xerox charges for plans A size				
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
8-12-2017	To (as per details)	Journal	528	130.00	
	Office Exp-URD	20.00 Dr			
	<i>towards purchase of water bottles for karan sir</i>				
	Hardware Material URD	20.00 Dr			
	<i>towards purchaase of Axe blade for cutting the tree guard mesh</i>				
	Mis Exp URD	30.00 Dr			
	<i>towards purchase of 2nos of batteries for the site commerce</i>				
	Hardware Material URD	100.00 Dr			
	<i>towards purchaseof 12 nos of PVC bends for slab for vila no.2</i>				
	Hardware Material URD	370.00 Dr			
	<i>towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4</i>				
	Hardware Material URD	30.00 Dr			
	<i>towards purchase of axe blade for cutting the tree guard meshes at site</i>				
	Office Exp-URD	330.00 Dr			
	<i>towards purchase of 10 nos 1/2 litre bottles water 10nos cookies and coffee cups and plastic water glasses</i>				
	Hardware Material URD	200.00 Dr			
	<i>towards purchase of sponges and brooms for plastering purpse at site</i>				
	Vijayabhasker Happy Card A/c	1,230.00 Cr			
	<i>towards xerox charges for A3 size drawings for electrical elevator and duplex drawings</i>				
	<i>Being amount credited to Vijay bhakar happy card towards exp incurred by him</i>				
12-12-2017	To M.Jayaprakash Happy Card Account	Journal	530	225.00	
	<i>cash paid to sai kala arts</i>				
	<i>towards purchase of rubber stamps</i>				
	<i>Being amount credited towards jayaprakash happy card account</i>				
15-12-2017	To (as per details)	Journal	534	100.00	
	Telephone/Internet Charges	299.00 Dr			
	<i>airtel outlet sim for security</i>				
	Transportation Expenses-URD	120.00 Dr			
	<i>Transportation Charges of L Angles</i>				
	Hardware Material URD	115.00 Dr			
	<i>towards bhavani hardware bought green paint</i>				
	Hardware Material URD	330.00 Dr			
	<i>bought hold fast from sri datta hardware</i>				
	Hardware Material URD	480.00 Dr			
	<i>Bought Axa Blades frames</i>				
	Transportation Expenses-URD	750.00 Dr			
	<i>Transport of L Angles</i>				
	Hardware Material URD	210.00 Dr			
	<i>bought glouse bhavani iron hardware</i>				
	Office Exp-URD	80.00 Dr			
	<i>towards purchase of water bottles</i>				
	Vijayabhasker Happy Card A/c	2,484.00 Cr			
	<i>towards nithya Xerox A3 size plan xerox</i>				
	<i>Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
17-1-2018	To (as per details)	Journal	581	100.00	
	Electrical Material -URD			440.00 Dr	
	towards purchase of 6way metal boxes for shortage of villa no.3& 4 from Sri Balaji Electrical on 4-1-18 inward no.10828 dtd:4-1-2018 billno-80				
	Repairs & Maintenance Site- URD			2,400.00 Dr	
	towards drilling charges with mechine & mason operator for drilling the L Angles and flat patties at site for 2dyas				
	Sundry Purchase -URD			518.00 Dr	
	towards purchase of plastic covers for covering the door frames at sote room from sri datta iron & hardware vide bilno.46 dtd:2-1-18				
	Vijayabhasker Happy Card A/c			3,458.00 Cr	
	towards xerox charges of A3 size drawings for airtel and electrical drawing for Ashok constructions on 2-2-2017				
	Being amount credited to vijay bhaskar towards exp incurred by him from 4-1-18 to 29-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
18-1-2018	To (as per details)	Journal	586	60.00	
	Bankcharges			40.00 Dr	
	<i>towards ATM withdrawals charges</i>				
	Electrical Material -URD			90.00 Dr	
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outside from sri balaji electricals vide billno.90dtd:10-1-2018</i>				
	Hardware Material URD			30.00 Dr	
	<i>towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store</i>				
	Electrical Material -URD			800.00 Dr	
	<i>towards purchase of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018</i>				
	Repairs & Maintenance Site- URD			2,155.00 Dr	
	<i>towards repair given for service as per karan sir instrution for the dewatering pump Rath</i>				
	Site Office Expenses-URD			49.00 Dr	
	<i>towards purchase of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical</i>				
	Computer Repairs & Maintenance-URD			375.00 Dr	
	<i>towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018</i>				
	Hardware Material URD			375.00 Dr	
	<i>towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018</i>				
	Electrical Material -URD			80.00 Dr	
	<i>towards purchase of 2nos of clamp for dewateing pump on 8-1-2018</i>				
	Hardware Material URD			160.00 Dr	
	<i>towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy</i>				
	Hardware Material URD			160.00 Dr	
	<i>towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018</i>				
	Hardware Material URD			320.00 Dr	
	<i>purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018</i>				
	Repairs & Maintenance Site- URD			1,200.00 Dr	
	<i>towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas</i>				
	Hardware Material URD			110.00 Dr	
	<i>towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18</i>				
	Vijayabhasker Happy Card A/c			7,354.00 Cr	
	<i>towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox</i>				
	<i>Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
26-2-2018	To (as per details)	Journal	655	65.00	
	Office Exp-URD			75.00 Dr	
	<i>towards 3nos of water bottles for karan sir</i>				
	Transportation Expenses-URD			60.00 Dr	
	<i>towards fare for transportation material from site to office as per karan sir instructions</i>				
	Office Exp-URD			50.00 Dr	
	<i>towards purchase of water bottles for karan sir on his site visit on 31-1-2018</i>				
	Hardware Material URD			60.00 Dr	
	<i>towards purchase of tread for plot marking for vilalno.91 for one bundle</i>				
	Electrical Material -URD			140.00 Dr	
	<i>purchased concrete tape for dewatering pipe for setting the leakages from shavani Iron & Hardware</i>				
	Hardware Material URD			90.00 Dr	
	<i>towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware</i>				
	Transportation Expenses-URD			60.00 Dr	
	<i>towards transportation charges for painting material from shop to site</i>				
	Office Exp-URD			250.00 Dr	
	<i>towards supply of drinking water to site for the month of jan 17</i>				
	Electrical Material -URD			100.00 Dr	
	<i>towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals</i>				
	Vijayabhasker Happy Card A/c			950.00 Cr	
	<i>towards purchase of stationery items for security and site office use from nitya book store</i>				
	<i>Being amount credited to Vijay Bhaskar happy card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
1-3-2018	To (as per details)	Journal	664	150.00	
	Electrical Material -URD			171.00 Dr	
	towards purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017				
	Hardware Material URD			150.00 Dr	
	towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017				
	Plumbing & Sanitary URD			200.00 Dr	
	towards purchase of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017				
	Plumbing & Sanitary URD			40.00 Dr	
	towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west corner from sri sai baba				
	Hardware Material URD			450.00 Dr	
	tree mesh cutter for cutting the Gulmohar tree meshes at peripheral road of the site from sri Datta Iron on 18-10-2017				
	Hardware Material URD			380.00 Dr	
	towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron				
	Paints URD			60.00 Dr	
	towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17				
	Hardware Material URD			180.00 Dr	
	towards purchase of cutter for tree gura meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17				
	Plumbing & Sanitary URD			600.00 Dr	
	towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber				
	Plumbing & Sanitary URD			220.00 Dr	
	towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017				
	Sundry Purchase -URD			1,300.00 Dr	
	towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works				
	Loading & Unloading URD			300.00 Dr	
	towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor				
	Transportation Expenses-URD			450.00 Dr	
	towards hume pipe transporation from chettipalem to site for tractor				
	Sundry Purchase -URD			1,800.00 Dr	
	Laxmi Cement works towards purchase of hume pipe				
	Sundry Purchase -URD			525.00 Dr	
	Sri Saibaba Engineering and Eletricals			6,976.00 Cr	
	towards xerox charges for A3 size drwaings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017				
	Being amount credited to G.rambabu towards happy card exp incurred by saidulu				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery- URD (Continued)					
14-3-2018	To (as per details)	Purchase	325	290.00	
	Vijayabhasker Happy Card A/c	2,124.00 Cr			
	Office Exp-URD	135.00 Dr			
	Office Exp-URD	55.00 Dr			
	Misllaneous Expenses-Site-URD	160.00 Dr			
	Office Exp-URD	75.00 Dr			
	Office Exp-URD	299.00 Dr			
	Office Exp-URD	300.00 Dr			
	Office Exp-URD	810.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8-3-2018</i>				
				78,395.00	
By	Closing Balance				78,395.00
				78,395.00	78,395.00
Printwell					
20-5-2017	By Advertisement Expenses-URD	Journal	77		1,323.00
	<i>Beign amount credited to Printwell towards printing charges for the black out felx vide bilno.036 dtd:8-5-2017 P.o.no.036</i>				
22-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	241	1,323.00	
	<i>Ch. No. :000447 being cheque issued to Printwell towads full & final payment against billno.75 dtd:8-5-2017 Po.no.036 dtd:8-5-2017</i>				
22-6-2017	By Printing & Stationery- URD	Journal	167		6,350.00
	<i>Being amount credited to Printwell towards printing charges for black out flex vide billno. 068 dtd:9-6-2017</i>				
24-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	443	6,350.00	
	<i>Ch. No. :000664 being cheque issued toPrintwell towards full & final pay,ent against bilno.68</i>				
30-6-2017	By Advertisement Expenses-URD	Journal	187		2,352.00
	<i>Being amount credited to Print well towards foam board sav Print & pasting vide billno. PW-112/2017-18 dtd:22.6.2017</i>				
10-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	554	2,352.00	
	<i>Ch.no.000885 Being chque issued to Printwell towards full & final payment against billno.pw-112/2017-18 dtd:22.6.2017</i>				
23-8-2017	By (as per details)	Journal	344		6,773.76
	Printing & Stationery- URD	6,048.00 Dr			
	CGST	362.88 Dr			
	SGST	362.88 Dr			
	<i>Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017</i>				
11-9-2017	To Hdfe Bank Ltd A/C New	Bankpayment	872	6,773.00	
	<i>Ch.no.001140 Being chque issued to Printwell towards full & final payment against billno.019 dtd:12-8-2017</i>				
31-3-2018	To Sundry Balances Written Off	Journal	754	0.76	
	<i>Being balance written off</i>				
				16,798.76	16,798.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prior Period Items					
31-3-2018	To Tds-16-17 <i>Being transferred</i>	Journal	748	9.50	
	To Fdr Interest <i>Being as per 26AS</i>	Journal	762	5,779.95	
				5,789.45	
	By Closing Balance				5,789.45
				5,789.45	5,789.45
Priyanka Printers					
23-3-2018	By (as per details)	Purchase	332		3,162.00
	Printing & Stationery -2%	3,100.00 Dr			
	CGST	31.00 Dr			
	SGST	31.00 Dr			
	<i>Being making of flat files by priyanka printers vide bilno.072 dtd:16-3-2018 Po.no.49341 dtd:22-3-2018</i>				
	To YES Bank	Bankpayment	1668	3,162.00	
	<i>Being online payment made to Priyanka Printers towards full & final payment against bilno.072 dtd:16-3-2018</i>				
				3,162.00	3,162.00
Profit & Loss A/c					
31-3-2018	By (as per details)	Journal	938		74,15,889.26
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Uma Rani	13,34,860.07 Dr			
	<i>Being transferred</i>				
					74,15,889.26
	To Closing Balance			74,15,889.26	
				74,15,889.26	74,15,889.26
P.Satish Kumar					
21-11-2017	To (as per details)	Bankpayment	1194	13,490.00	
	Tds 1%	135.00 Cr			
	YES Bank	13,355.00 Cr			
	<i>ch.no.591407 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of MS 2 Angles templates vide Work order no.46679 dtd:18-11-2017</i>				
15-12-2017	To (as per details)	Bankpayment	1304	34,798.00	
	Tds 1%	348.00 Cr			
	YES Bank	34,450.00 Cr			
	<i>ch.no.766245 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47203 dtd:12-12-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
30-12-2017	To (as per details)	Bankpayment	1369	1,821.00	
	Tds 1%	18.00 Cr			
	YES Bank	1,803.00 Cr			
	ch.no.810908 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47662 dtd:30-12-2017				
25-1-2018	To (as per details)	Bankpayment	1447	23,738.00	
	Tds 1%	237.00 Cr			
	YES Bank	23,501.00 Cr			
	ch.no. Being cheque issued to P.Satish Kumar towards 50% advance payment for making of MS Grills vide Po.no.48128 dtd:23-1-2018				
16-2-2018	To (as per details)	Bankpayment	1527	19,546.00	
	Tds 1%	195.00 Cr			
	YES Bank	19,351.00 Cr			
	Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48604 dtd:15-2-2018				
	To (as per details)	Bankpayment	1528	4,717.00	
	Tds 1%	47.00 Cr			
	YES Bank	4,670.00 Cr			
	Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48605 dtd:15-2-2018				
				98,110.00	
By	Closing Balance				98,110.00
				98,110.00	98,110.00

P.Srinu Reddy-Hoarding Deposit

1-4-2017	To Opening Balance			9,000.00	
PVR Infra Concreate					
8-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	161	2,00,000.00	
	Ch. No. :000434 Being cheque issued to PVR infra concreate towards advance for RMC for Road				
24-5-2017	By RMC	Purchase	3		11,50,500.00
	Being RMC supplied Grade M-15 vide bilno. 17-18/02 dtd:30-4-2017 Po.no.42369 dtd:10-4-2017				
	To RMC	Debit Note	1	27,287.00	
	Being short supply RMC against billno.PVR /17-18/02 dtd:30-4-2017				
29-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	282	2,00,000.00	
	Ch. No. :000581 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369				
5-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	320	2,00,000.00	
	Ch. No. :000582 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
PVR Infra Concreate (Continued)					
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000583 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	350	2,00,000.00	
19-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000584 Being cheque issued to PVR infra concreate towards part payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	394	2,00,000.00	
26-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000585 Being cheque issued to PVR infra concreate towards full & final payment against bilno.17-18/02 Po.no.42369</i>	Bankpayment	449	1,23,213.00	
				11,50,500.00	11,50,500.00
Radha Krishna					
20-5-2017	By Misllaneous Expenses <i>Being amount credited to Radha Krishna towards gulmohar trees vide billno.2158 dtd:8-5-2017 Po.no.42809 dtd:3-5-2017</i>	Journal	63		10,600.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000574 Being cheque issued to Radha Krishna Works towards full & final payment against billno.2158</i>	Bankpayment	249	10,600.00	
28-6-2017	By Gardening Material <i>Being purchase of indian beech tree kannga chettu vide billno.2177 dtd:21-6-2017 Po.no.43716 dtd:20-6-2017</i>	Purchase	26		8,350.00
17-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000982 Being cheque issued to Radha krishna towards full& final payment against billno.2177 dtd:21-6-2017</i>	Bankpayment	580	8,350.00	
				18,950.00	18,950.00
Radha Krishna-Loan					
5-5-2017	To Radha Krishna on Account <i>Being amount transferred from Radha krishna mobilization account as per MD sir instructions</i>	Journal	29	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00
Radha Krishna on Account					
1-4-2017	To Opening Balance			25,000.00	
2-5-2017	To (as per details) TDS - Contractors 500.00 Cr Hdfc Bank Ltd A/C New 49,500.00 Cr <i>Ch. No. :000483 Being cheque issued to Radha krishna towards advance for compound wall work</i>	Bankpayment	127	50,000.00	
5-5-2017	By Radha Krishna-Loan <i>Being amount transferred from Radha krishna mobilization account as per MD sir instructions</i>	Journal	29		10,000.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
5-5-2017	By (as per details)	Journal	32		93,600.00
	Labour Charges	37,440.00 Dr			
	Allowance for Equipment URD	37,440.00 Dr			
	Allowance for Consumables URD	18,720.00 Dr			
	<i>Being amount credited to Radha Krishna towards excavation and RCC work done for compound wall from 1-3-2017 to 10.4-2017</i>				
20-5-2017	To (as per details)	Bankpayment	226	25,000.00	
	Tds 17-18	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>Ch. No. :000564 Being cheque issued to Radha Krishna towards on account for earth work & compound wall labour quarters</i>				
24-5-2017	By (as per details)	Journal	93		5,186.00
	Labour Charges	2,076.00 Dr			
	Allowance for Equipment URD	1,555.00 Dr			
	Allowance for Consumables URD	1,555.00 Dr			
	<i>Being amount credited towards Radha Krishna towards civil work of toilet is completed at site(RCC and civil workof kiosk) ID:3896</i>				
3-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	300	2,800.00	
	<i>Ch. No. :000725 Being cheque issued to radhakrishna towards hut covers for labour quarters on 1.6.17 vid bill no 582.</i>				
10-6-2017	To Tds 17-18	Journal	128	174.00	
	<i>Towards Excavation and PCC & CRS Masonary Work done for Labour Quarters, Work Done From 20-04-2017 to02-06-2017</i>				
21-6-2017	By (as per details)	Journal	163		57,024.00
	Labour Charges	11,520.00 Dr			
	Allowance for Equipment URD	46,080.00 Dr			
	Tds 17-18	576.00 Cr			
	<i>Being amount credited to RCC work include excavation of one column PCC footing RCC column plinthbeam excavation plinth beam of 10 fiet RCC column above PB of 5.75 fit height ID:33906</i>				
23-6-2017	To (as per details)	Bankpayment	415	45,000.00	
	Tds 17-18	450.00 Cr			
	Hdfc Bank Ltd A/C New	44,550.00 Cr			
	<i>Ch. No. :000630 Being cheque issued to Radha Krishna towards on account</i>				
	To Tds 17-18	Journal	168	570.00	
	<i>Being amount debited towards tds for not deducting on payment Rs.57027/-</i>				
1-7-2017	By (as per details)	Journal	226		17,039.00
	Labour Charges	6,815.00 Dr			
	Allowance for Equipment URD	6,815.00 Dr			
	Allowance for Consumables URD	3,409.00 Dr			
	<i>Being amount credited to Radha krihna towards excavation of PCC CRS mar bricks & AC sheets fixing works completed for 4Nos</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
1-7-2017	By (as per details)	Journal	227		28,800.00
	Labour Charges	11,520.00 Dr			
	Allowance for Equipment URD	11,520.00 Dr			
	Allowance for Consumables URD	5,760.00 Dr			
	<i>Being amount credited to Radha krihna towards south side compound wall earth work and RCC work completed ID 3910</i>				
	To (as per details)	Bankpayment	480	17,039.00	
	Tds 1%	170.00 Cr			
	Hdfc Bank Ltd A/C New	16,869.00 Cr			
	<i>Ch. No. :000840 Being cheque issued to Radha krihsna towards excavation of PCC CRS masionary bricks masionary & AC Sheet fixing work completed for 4Nos of labour quarters vid voucher no.104</i>				
7-7-2017	By (as per details)	Journal	242		24,000.00
	Labour Charges	9,600.00 Dr			
	Allowance for Equipment URD	9,600.00 Dr			
	Allowance for Consumables URD	4,800.00 Dr			
	<i>Being amount credited to Radha krishna towards earth work & RCC work of south side compound wall earth work and RCC work purpose</i>				
	To (as per details)	Bankpayment	542	24,000.00	
	Tds 1%	240.00 Cr			
	Hdfc Bank Ltd A/C New	23,760.00 Cr			
	<i>Being cheque issued to Radha Krishan towards soth side compound wall earth and RCC work purpose</i>				
14-7-2017	To (as per details)	Bankpayment	572	12,037.00	
	Tds 1%	120.00 Cr			
	Hdfc Bank Ltd A/C New	11,917.00 Cr			
	<i>ch.no.000959 Being chque issued to Silver oak Realty on behalf of Radhakrishna</i>				
19-7-2017	By (as per details)	Journal	258		17,000.00
	Labour Charges	6,800.00 Dr			
	Allowance for Equipment URD	6,800.00 Dr			
	Allowance for Consumables URD	3,400.00 Dr			
	<i>Being amount credited to Radha krihsna towards 4nos of labour quarters complete work from earth work to AC sheet roofing of labour quarters appove dtd:18-7-2017</i>				
	By (as per details)	Journal	259		38,400.00
	Labour Charges	15,360.00 Dr			
	Allowance for Equipment URD	15,360.00 Dr			
	Allowance for Consumables URD	7,680.00 Dr			
	<i>Being amount credited to Radha krishna towards balance southi side 16 nos of columns work completed for compound wall</i>				
22-7-2017	To (as per details)	Bankpayment	598	17,000.00	
	Tds 1%	170.00 Cr			
	Hdfc Bank Ltd A/C New	16,830.00 Cr			
	<i>Ch.no.00099 Being cheque issuedd to radhakrishna towards bill from 13.7.17 to 19.7.17 vid voucher no 136.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
28-7-2017	By (as per details)	Journal	279		17,000.00
	Labour Charges	6,800.00 Dr			
	Allowance for Equipment URD	6,800.00 Dr			
	Allowance for Consumables URD	3,400.00 Dr			
	<i>Being amount credited to Radha krishna towards 4Nos of labour quarters complete work from 13-7-2017 to 19-7-2017</i>				
30-7-2017	To (as per details)	Journal	289	2.00	
	G.Venkataiah-Allow for Const Equip	3.00 Dr			
	short tds				
	Tds 1%	5.00 Cr			
	<i>Radhakrishna-Allow for Const Equip short tds</i>				
	<i>Being short tds of contractors debited for the month of july departmental works</i>				
2-8-2017	To (as per details)	Bankpayment	671	50,000.00	
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>ch.no.001040 Being cheque issued to Radha krishna towards credit balance</i>				
19-8-2017	By (as per details)	Journal	336		17,000.00
	Labour Charges URD	6,800.00 Dr			
	Allowance for Equipment URD	5,100.00 Dr			
	Allowance for Consumables URD	5,100.00 Dr			
	<i>Being amount credited to Radha Krishna towards amount paid towards 4nos of labour quaters complete work to AC sheets roofing of labour quarters work completed</i>				
	By (as per details)	Journal	338		8,960.00
	Labour Charges URD	3,584.00 Dr			
	Allowance for Equipment URD	3,584.00 Dr			
	Allowance for Consumables URD	1,792.00 Dr			
	<i>Being amount credited to Radha krishna towards tree plantation work done gts road for indian beach trees and sagar road for gumohar trees plantation completed</i>				
15-9-2017	By (as per details)	RCM	33		16,800.00
	Labour Charges URD	6,720.00 Dr			
	Allowance for Equipment URD	6,720.00 Dr			
	Allowance for Consumables URD	3,360.00 Dr			
	<i>Being amount credited to Radha Krishna towards west side bondary wall brick work work done from 28.8.2017 to 5.9.2017 dtd:6-9-2017</i>				
14-10-2017	To (as per details)	Bankpayment	1018	25,000.00	
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001376 Being cheque issued to Radha krishna against estimate of work done payment as per MD sir approval</i>				
25-10-2017	By (as per details)	Journal	438		2,21,132.00
	Labour Charges-Reg	74,960.00 Dr			
	Allowance for Equipment REG	56,220.00 Dr			
	Allowance for Consumables Reg	56,220.00 Dr			
	CGST	16,866.00 Dr			
	SGST	16,866.00 Dr			
	<i>Being amount credited to Radh Krishna towards earth work done on east side from clubhouse to plot 91 RCC work for east side boundary wall earch work and RCC work for boundary wall on north side</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
6-11-2017	To (as per details)	Cash Payment	210	9,480.00	
	Tds 1%			95.00 Cr	
	Cash			9,385.00 Cr	
	<i>Being cash paid to radha krish towards on account</i>				
7-11-2017	To (as per details)	Cash Payment	211	10,000.00	
	Tds 1%			100.00 Cr	
	Cash			9,900.00 Cr	
	<i>Being cash paid to radha krish towards on account</i>				
	To (as per details)	Bankpayment	1132	75,000.00	
	Tds 1%			750.00 Cr	
	YES Bank			74,250.00 Cr	
	<i>ch.no.104293 Being chque issued to issued to Radha Krishna towards Credit balance</i>				
8-11-2017	To (as per details)	Cash Payment	212	9,000.00	
	Tds 1%			90.00 Cr	
	Cash			8,910.00 Cr	
	<i>Being cash paid to radha krish towards on account</i>				
9-11-2017	To (as per details)	Cash Payment	213	9,500.00	
	Tds 1%			95.00 Cr	
	Cash			9,405.00 Cr	
	<i>Being cash paid to radha krish towards on account</i>				
10-11-2017	To (as per details)	Cash Payment	214	10,000.00	
	Tds 1%			100.00 Cr	
	Cash			9,900.00 Cr	
	<i>Being cash paid to radha krish towards on account</i>				
16-11-2017	To (as per details)	Bankpayment	1171	50,000.00	
	Tds 1%			500.00 Cr	
	YES Bank			49,500.00 Cr	
	<i>ch.no.591390 Being chque issued to issued to Radha Krishna towards Credit balance</i>				
11-12-2017	To (as per details)	Bankpayment	1283	75,000.00	
	Tds 1%			750.00 Cr	
	YES Bank			74,250.00 Cr	
	<i>ch.no.766240 Being chque issued to Radha Krishna towards credit balance</i>				
22-12-2017	By (as per details)	Journal	540		87,285.00
	Labour Charges-Reg			29,588.00 Dr	
	Allowance for Equipment REG			29,588.00 Dr	
	Allowance for Consumables Reg			14,795.00 Dr	
	CGST			6,657.00 Dr	
	SGST			6,657.00 Dr	
	<i>Being amount credited to Radhakrishna towards brick work done by using hollow blocks along the all sides of boundary wall work done from 5-7-2017 to 13-10-2017 civil work</i>				
29-12-2017	To (as per details)	Bankpayment	1357	25,000.00	
	Tds 1%			250.00 Cr	
	YES Bank			24,750.00 Cr	
	<i>Ch.no.810898 Being chque issued to Radha Krishna towards his credit balance</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
6-1-2018	To (as per details)	Bankpayment	1376	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Ch.no.961923 Being chque issued to Radha Krishna towards his credit balance asper MD sir instructions</i>				
12-1-2018	To (as per details)	Bankpayment	1390	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>ch.no.961953 Being cheque issued to radhakrishna towards credit balance vid voucher no: 267.</i>				
16-1-2018	By (as per details)	Journal	580		42,901.00
	Labour Charges-Reg	14,543.00 Dr			
	Allowance for Equipment REG	14,543.00 Dr			
	Allowance for Consumables Reg	7,271.00 Dr			
	CGST	3,272.00 Dr			
	SGST	3,272.00 Dr			
	<i>Being amount credited to Radha Krishna towards north boundary wall beside CC road 2 coats of plastering work done from 6-11 -2017 to 12-12-2017</i>				
19-1-2018	To (as per details)	Bankpayment	1441	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>ch.no.810920 Being cheque issued to radha krishna towards credit balance vid voucher no: 269.</i>				
26-1-2018	To (as per details)	Bankpayment	1460	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being funds tranfer to radhakrishna towards credit balance.</i>				
19-2-2018	To (as per details)	Bankpayment	1546	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being online payment made to Radha Krishna towards on account credited balance</i>				
28-2-2018	By (as per details)	Journal	656		43,542.00
	Labour Charges-Reg	14,760.00 Dr			
	Allowance for Equipment REG	14,760.00 Dr			
	Allowances for Consumables-Reg	7,380.00 Dr			
	CGST	3,321.00 Dr			
	SGST	3,321.00 Dr			
	<i>Being amount credited to Radha Krishna towards inside of west face and south face long villano.15 to villa no.66 single coat plastering work completed from 12.2.2017 to 7.01.2018</i>				
2-3-2018	To (as per details)	Bankpayment	1578	25,000.00	
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being neft transferd to radhakrishna towards credit balance vid voucher no: 293.</i>				
14-3-2018	To (as per details)	Bankpayment	1637	10,000.00	
	Tds 1%	100.00 Cr			
	YES Bank	9,900.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards credit balance.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radha Krishna on Account (Continued)					
30-3-2018	To (as per details)	Bankpayment	1680	9,067.00	
	Tds 1%	90.00 Cr			
	YES Bank	8,977.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards credit balance dated 30.3.18 vid voucher no: 318.</i>				
				7,35,669.00	7,45,669.00
	To Closing Balance			10,000.00	
				7,45,669.00	7,45,669.00
Rajadhani Tiles Company					
28-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	107	14,683.00	
	<i>Ch. No. :000461 being Cheque issued to Rajadhani Tiels company towards 50% advance payment against Po.no.42667 dtd:24-4-2017</i>				
22-6-2017	By Chips/Stone Dust	Purchase	24		32,431.00
	<i>towards purchase of shabad stones from Rajadhani Tiles co vide billno.101 dtd:12-6-2017 Po.no.42667 dtd:24-4-2017</i>				
24-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	441	17,748.00	
	<i>Ch. No. :000662 being cheque issued to Rajadhani Tiles Company towards full & final pay,ent against bilno.101</i>				
22-12-2017	To YES Bank	Bankpayment	1330	12,100.00	
	<i>ch.no.810871 Being chque issued to Rajadhani Tiles company towards 50% advance payment vide Po.no.47443 dtd:22-12-2017</i>				
9-2-2018	By (as per details)	Purchase	250		31,860.00
	Stone - 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being purchase of steel grey granite from Rajadhani Tiles company vide bilno.072 dtd:1-2-2018 Po.no.47443 dtd:22-12-2017</i>				
16-2-2018	To YES Bank	Bankpayment	1539	19,760.00	
	<i>Being online payment made to Rajadhani Tiles compay towards full & final payment against billno.072 dtd:1-2-2018</i>				
				64,291.00	64,291.00
Ram Dev Electricals and Home Appliance					
23-3-2018	By Electrical Material Composite	Journal	710		400.00
	<i>towards purchase of PVC deep boxes for vila no 76 & 62 slab from ramdev electrcial</i>				
	<i>Being amount credited to Ram dev electrical & home appliances vide bilno.551 dtd:15-8-2018</i>				
	By Electrical Material Composite	Journal	711		400.00
	<i>Being amount credited to Ram dev electrical & home appliances vide bilno.550 dtd:15-3-2018towards purchase of PVC bends</i>				
	To Vijayabhasker Happy Card A/c	Journal	714	800.00	
	<i>Being amount credited to vijay bhaskar towards local purchases made bysaidulu</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ram Dev Electricals and Home Appliance (Continued)					
				800.00	800.00
Rams Computers World					
5-3-2018	By (as per details)	Purchase	318		100.00
	Computer Pheripherals-18%	84.75 Dr			
	CGST	7.63 Dr			
	SGST	7.63 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card</i>				
	To (as per details)	Journal	681	100.00	
	Sri Balaji Electrical & General Stores	5,200.00 Dr			
	Sri Bhavani Iron & Hardware	280.00 Dr			
	Sri Bhavani Iron & Hardware	200.00 Dr			
	Sri Bhavani Iron & Hardware	1,040.00 Dr			
	Vijayabhasker Happy Card A/c	6,820.00 Cr			
	<i>Being amount credited to vija bhaskar happy card towards local purchases</i>				
				100.00	100.00
R.Anantha Reddy Mobilization Advance					
17-5-2017	To (as per details)	Bankpayment	204	25,000.00	
	Tds 17-18	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>Ch. No. :000432 Being cheque issued to R. Anantha Reddy towards mobilization advance for earth work contractor</i>				
3-6-2017	By (as per details)	Journal	112		2,530.00
	Labour Charges	2,556.00 Dr			
	Tds 17-18	26.00 Cr			
	<i>Being amount credited to R.anantha Reddy towards enamle of paiting of kiosk & toilet</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	308	2,530.00	
	<i>Ch. No. :000735 Being cheque issued to R. Anantha Reddy towards enamale of painting of kiosk</i>				
4-10-2017	By (as per details)	Journal	410		12,500.00
	Labour Charges URD	5,000.00 Dr			
	Allowance for Equipment URD	5,000.00 Dr			
	Allowance for Consumables URD	2,500.00 Dr			
	<i>Being amount credited to Anantha Reddy towards earth work excavation done for villano.48 as per drawing specification allotted for lumpsum amount from 24.4.2017 to 11.5.2017</i>				
	By (as per details)	Journal	411		12,500.00
	Labour Charges URD	5,000.00 Dr			
	Allowance for Equipment URD	5,000.00 Dr			
	Allowance for Consumables URD	2,500.00 Dr			
	<i>Being amount credited to R.Anantha Reddy towards earth work excavation done for 57 villa as per drawing specification allotted for lumpsum amount from 24.4.2017 to 11.5.2017</i>				
				27,530.00	27,530.00
R.Anjaiah on Account					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Anjaiah on Account (Continued)					
2-8-2017	To (as per details)	Bankpayment	661	10,000.00	
	Tds 1%	100.00 Cr			
	Hdfc Bank Ltd A/C New	9,900.00 Cr			
	<i>ch.no.001079 Being cheque issued to R. Anjaiah towards advance for rock cutting with tractor for diesel & machinery to be deducted in hire charges</i>				
3-8-2017	To (as per details)	Bankpayment	682	3,960.00	
	Tds 2%	79.00 Cr			
	Hdfc Bank Ltd A/C New	3,881.00 Cr			
	<i>Being cheque issued towards departmental work vide voucehr no.3161</i>				
	By Allowance for Cont Equip URD	Purchase	70		3,960.00
	<i>Being amount credited towards hire charges towards rock cutting for villa no.32 from 2-8 -2017 to 3-8-2017</i>				
11-8-2017	To (as per details)	Bankpayment	705	27,300.00	
	Tds 2%	546.00 Cr			
	Hdfc Bank Ltd A/C New	26,754.00 Cr			
	<i>Ch.no.001085 Being cheque issued to R. Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no. 3182 dtd:11-8-2017</i>				
	By Allowance for Cont Equip URD	Journal	323		27,300.00
	<i>Being amunt credited to R.Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no.3182 dtd:11-8-2017</i>				
19-9-2017	To (as per details)	Bankpayment	909	5,000.00	
	Tds 2%	100.00 Cr			
	Hdfc Bank Ltd A/C New	4,900.00 Cr			
	<i>ch.no.001266 Being chque issued to R. Anjaiah towards advance towards diesel for transportaiton and misc purpose towards compresor machine for rock cutting advace should be deducted from hire charges paid to contractor for rock cutting</i>				
29-9-2017	By (as per details)	Bankpayment	963		7,500.00
	R.Anjaiah Allow for Cont Equip-URD	42,720.00 Dr			
	Tds 2%	854.00 Cr			
	R.Anjaiah on Account	7,500.00 Cr			
	Hdfc Bank Ltd A/C New	34,366.00 Cr			
	<i>ch.no.001315 Being cheque issued to R. Anjaiah towards hire charges from 22.9. 2017 to 27.9.2017 vide voucher no.3358</i>				
20-10-2017	By (as per details)	Bankpayment	1054		2,500.00
	R.Anjaiah Allow for Cont Equip-REG	45,360.00 Dr			
	CGST	4,082.00 Dr			
	SGST	4,082.00 Dr			
	Tds 2%	907.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	50,117.00 Cr			
	<i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R.Anjaiah on Account (Continued)					
27-10-2017	By (as per details)	Bankpayment	1088		2,500.00
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	6,145.00 Dr			
	SGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	YES Bank	76,445.00 Cr			
	<i>ch.no.104279 Being cheque issued to R</i>				
	<i>Anjaiah towards hire charges from 20.10.17</i>				
	<i>to 26.10.17 vid voucher no: 3470.</i>				
3-11-2017	By (as per details)	Bankpayment	1113		2,500.00
	R.Anjaiah Allow for Cont Equip-REG	20,760.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	1,868.00 Dr			
	SGST	1,868.00 Dr			
	Tds 2%	415.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	21,321.00 Cr			
	<i>ch.no.104295 Being cheque issued to R</i>				
	<i>Anjaiah towards hire charges from 27.10.17</i>				
	<i>to 2.11.17 vid voucher no: 3490.</i>				
20-1-2018	To (as per details)	Journal	590	130.00	
	Tds 2%	3.00 Cr			
	Miscellaneous Income	127.00 Cr			
	<i>Being amount debited to R.Anjaiah towards</i>				
	<i>Labour Room Rent deduction of 1 room *130</i>				
	<i>=130 from 12-1-2018 to 18-1-2018</i>				
31-3-2018	By Bad Debits / Credits Written Off	Journal	935		130.00
	<i>Being transferred</i>				
				46,390.00	46,390.00
R.Balu Nayak on A/c					
3-8-2017	To (as per details)	Bankpayment	680	4,545.00	
	Tds 2%	91.00 Cr			
	Hdfc Bank Ltd A/C New	4,454.00 Cr			
	<i>Being cheque issued to R.Balu Nayak</i>				
	<i>towards hire charges for from 28.7.2017 to</i>				
	<i>3.8.2017 vide voucher no.3159</i>				
	By Allowance for Cont Equip URD	Purchase	69		4,545.00
	<i>Being amount credited towards hire charges</i>				
	<i>from 28.7.2017 to 3.8.2017 vide voucher no.</i>				
	<i>3159</i>				
11-8-2017	To (as per details)	Bankpayment	706	11,465.00	
	Tds 2%	229.00 Cr			
	Hdfc Bank Ltd A/C New	11,236.00 Cr			
	<i>ch.no.001086 Being cheque issued to R.</i>				
	<i>Balunayak towards club house exviation vide</i>				
	<i>voucher no.3181 dtd:4-8-2017</i>				
	By Allowance for Cont Equip URD	Journal	317		11,465.00
	<i>Being amount credited to R.Balunayak</i>				
	<i>towards club house exviation vide voucher</i>				
	<i>no.3181 dtd:4-8-2017</i>				
				16,010.00	16,010.00

Refill Zone

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Refill Zone (Continued)					
18-4-2017	By Computer Repairs & Maintenance-URD Journal <i>Being amount credited to Refill zone towards refilling B/T HP.12AT/R Qty-1Nos vide billno. 4688 dtd:3-4-2017 Po.no42325 dtd:1-4-2017</i>		2		225.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000369 Being cheque issued to Refil Zone towards full & final payment against billno.4688 dtd:3-4-2017 Po.no. 42325</i>		51	225.00	
14-8-2017	By Hdfc Bank Ltd A/C New Bank Receipt <i>Being stale cheque reversed vide ch.no. 000369 dtd:18-4-2017</i>		71		225.00
31-3-2018	To Bad Debits / Credits Written Off Journal <i>Being transferred</i>		932	225.00	
				450.00	450.00
Reflections Electricals Pvt Ltd					
3-6-2017	By Electrical Material-12% Journal <i>Being amount credited to Reflection electricals pvt ltd towrds purchase of LED batten 20w vide bilno.261 dtd:23-5-2017 Po. no43193 dtd:23-5-2017</i>		116		1,720.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000744 being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.261 dtd:23-5-2017</i>		316	1,720.00	
17-8-2017	By (as per details) Purchase Electrical Material-12% 4,560.00 Dr Electrical Goods-28% 642.60 Dr CGST 363.56 Dr SGST 363.56 Dr Sundry Balances Written Off 0.28 Dr <i>towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8-2017 Po.no.44531 dtd:31-7-2017</i>		81		5,930.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no. 000937 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.676</i>		743	5,930.00	
30-9-2017	By (as per details) Purchase Electrical Goods-28% 882.00 Dr CGST 123.48 Dr SGST 123.48 Dr Sundry Balances Written Off 0.04 Dr <i>Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1-9-2017 Po.no.45113 dtd:31-8-2017</i>		121		1,129.00
2-10-2017	By (as per details) Purchase Electrical Goods-28% 642.50 Dr Electrical Material-12% 4,160.00 Dr CGST 339.55 Dr SGST 339.55 Dr <i>Being purchase of electrical mateiral vide bilno.1091dtd:29-9-2017 Po.no.45761 dtd:28-9-2017</i>		131		5,481.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reflections Electricals Pvt Ltd (Continued)					
16-10-2017	To YES Bank ch.no. 736010 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.877 dtd:1-9-2017	Bankpayment	1026	1,129.00	
18-11-2017	To YES Bank ch.no.591398 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.1091	Bankpayment	1184	5,482.00	
	To YES Bank ch.no.591399 Being cheque issued to Reflections Electricals Pvt Ltd towards full & final payment against bilno.740	Bankpayment	1185	3,572.00	
				17,833.00	14,260.60
By	Closing Balance				3,572.40
				17,833.00	17,833.00

Reimbursement of Expenses

3-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000255 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 28-3-2017 to 3-4-2017</i>	Bankpayment	1	11,500.00	
10-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000348 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 3-4-2017 to 9-4-2017</i>	Bankpayment	26	11,500.00	
17-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 10-4-2017 to 16-4-2017</i>	Bankpayment	48	11,500.00	
24-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000349 Being cheque issued to Karna Mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 17-4-2017 to 24-4-2017</i>	Bankpayment	96	11,500.00	
1-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000492 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-4-2017 to 30-4-2017</i>	Bankpayment	124	11,500.00	
8-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000493 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 01-5-2017 to 8-5-2017</i>	Bankpayment	160	11,500.00	
15-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000536 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 09-5-2017 to 14-5-2017</i>	Bankpayment	201	11,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000537 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 14-5-2017 to 21-5-2017</i>	Bankpayment	237	11,500.00	
29-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000804 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-5-2017 to 28-5-2017</i>	Bankpayment	284	11,500.00	
5-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000805 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-5-2017 to 5-6-2017</i>	Bankpayment	329	11,500.00	
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000781 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 5-6-2017 to 12-6-2017</i>	Bankpayment	361	11,500.00	
19-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000782 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 12-6-2017 to 18-6-2017</i>	Bankpayment	395	11,500.00	
26-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000625 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 19-6-2017 to 25-6-2017</i>	Bankpayment	450	11,500.00	
3-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000953 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 25-6-2017 to 2-7-2017</i>	Bankpayment	510	11,500.00	
10-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000954 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 2-7-2017 to 9-7-2017</i>	Bankpayment	560	11,500.00	
14-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000955 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 9-7-2017 to 16-7-2017</i>	Bankpayment	570	11,500.00	
24-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000899 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 9-7-2017 to 16-7-2017</i>	Bankpayment	610	11,500.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
31-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001037 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 25-7-2017 to 30-7-2017</i>	Bankpayment	656	11,500.00	
8-8-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000914 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 31-7-2017 to 7-8-2017</i>	Bankpayment	687	11,500.00	
14-8-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000915 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 7-8-2017 to 13-8-2017</i>	Bankpayment	722	11,500.00	
21-8-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001151 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 14-8-2017 to 21-8-2017</i>	Bankpayment	768	11,500.00	
28-8-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001131 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-8-2017 to 28-8-2017</i>	Bankpayment	794	11,500.00	
1-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001176 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 28-8-2017 to 3-9-2017</i>	Bankpayment	827	11,500.00	
12-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001148 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 03-9-2017 to 11-9-2017</i>	Bankpayment	883	11,500.00	
18-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001264 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 12-9-2017 to 18-9-2017</i>	Bankpayment	907	11,500.00	
23-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001273 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 19-9-2017 to 24-9-2017</i>	Bankpayment	931	11,500.00	
28-9-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001304 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-9-2017 to 2-10-2017</i>	Bankpayment	948	11,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
10-10-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :001304 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-9-2017 to 2-10-2017</i>	Bankpayment	988	11,500.00	
16-10-2017	To YES Bank <i>Ch. No. :736023 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 2-10-2017 to 16-10-2017</i>	Bankpayment	1039	11,500.00	
23-10-2017	To YES Bank <i>Ch. No. :736041 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 16-10-2017 to 22-10-2017</i>	Bankpayment	1063	11,500.00	
27-10-2017	To YES Bank <i>Ch. No. :104270 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 23-10-2017 to 29-10-2017</i>	Bankpayment	1080	11,500.00	
6-11-2017	To YES Bank <i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 2-1-2018 to 7-1-2018</i>	Bankpayment	1127	11,500.00	
7-11-2017	To YES Bank <i>Ch. No. :421633 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 29-10-2017 to 6-11-2017</i>	Bankpayment	1128	11,500.00	
13-11-2017	To YES Bank <i>Ch. No. :421637 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>	Bankpayment	1152	11,500.00	
17-11-2017	To YES Bank <i>Ch. No.421644 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 06-11-2017 to 13-11-2017</i>	Bankpayment	1179	11,500.00	
27-11-2017	To YES Bank <i>Ch. No.604595 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 13-11-2017 to 29-11-2017</i>	Bankpayment	1206	11,500.00	
4-12-2017	To YES Bank <i>Ch. No.766221 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 29-11-2017 to 04-12-2017</i>	Bankpayment	1252	11,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
12-12-2017	To YES Bank <i>Ch. No.604618 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 4-12-2017 to 10-12-2017</i>	Bankpayment	1285	11,500.00	
18-12-2017	To YES Bank <i>Ch. No.766248 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 11-12-2017 to 18-12-2017</i>	Bankpayment	1307	11,500.00	
25-12-2017	To YES Bank <i>Ch. No.713818 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 18-12-2017 to 24-12-2017</i>	Bankpayment	1333	11,500.00	
28-12-2017	To YES Bank <i>Ch. No.961922 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 24-12-2017 to 2-1-2018</i>	Bankpayment	1356	11,500.00	
16-1-2018	To YES Bank <i>Ch. No.964311 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 3-1-2018 to 9-1-2018</i>	Bankpayment	1426	11,500.00	
	To YES Bank <i>Ch. No.961961 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 9-1-2018 to 16-1-2018</i>	Bankpayment	1427	11,500.00	
22-1-2018	To YES Bank <i>Ch. No.961970 Being cheque issued to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 16-1-2018 to 21-1-2018</i>	Bankpayment	1446	11,500.00	
29-1-2018	To YES Bank <i>Ch. No.810889 Being funds transfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 21-1-2018 to 29-1-2018</i>	Bankpayment	1469	11,500.00	
3-2-2018	To YES Bank <i>Ch. No. Being funds transfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 29-1-2018 to 5-2-2018</i>	Bankpayment	1493	11,500.00	
9-2-2018	To YES Bank <i>Ch. No. Being funds transfer to Karan mehta towards reimbursement of travel, accommodation, communication and food allowance for the period 05-2-2018 to 10-2-2018</i>	Bankpayment	1513	11,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
16-2-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 10-2-2018 to 16-2-2018</i>	Bankpayment	1531	11,500.00	
22-2-2018	By YES Bank <i>Being ch.no.961970 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:19-1-2018</i>	Bank Receipt	166		11,500.00
	By YES Bank <i>Being ch.no.810889 cheque issued for Karna mehta is showing in underclearence till date so cheque has been reversed for cheque dtd:29-1-2018</i>	Bank Receipt	167		11,500.00
23-2-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 16-2-2018 to 23-2-2018</i>	Bankpayment	1558	11,500.00	
3-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 23-02-2018 to 3-03-2018</i>	Bankpayment	1610	11,500.00	
9-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 05-03-2018 to 09-03-2018</i>	Bankpayment	1630	11,500.00	
15-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 09-03-2018 to 15-03-2018</i>	Bankpayment	1640	11,500.00	
23-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018</i>	Bankpayment	1661	11,500.00	
29-3-2018	By YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018 Being payment retuned due to account does not exist</i>	Bank Receipt	184		11,500.00
30-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 15-03-2018 to 22-03-2018.</i>	Bankpayment	1676	11,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Reimbursement of Expenses (Continued)					
31-3-2018	To YES Bank <i>Ch. No. Being online tranfer to Karan mehta towards reimbersement of travel, accommodation, communication and food allowance for the period 22-03-2018 to 30-03-2018.</i>	Bankpayment	1698	11,500.00	
				6,32,500.00	34,500.00
	By Closing Balance				5,98,000.00
				6,32,500.00	6,32,500.00
Reimbursement of Dep					
31-3-2018	To Soham Modi HUF Deposit <i>Being reimbursement of dep during the year</i>	Journal	744	1,01,810.40	
				1,01,810.40	
	By Closing Balance				1,01,810.40
				1,01,810.40	1,01,810.40
Rent Deposit					
1-4-2017	To Opening Balance			20,000.00	
Rent-Godown					
30-4-2017	To K Satish <i>Being godown rent for the month of April 17</i>	Journal	23	3,500.00	
31-5-2017	To K Satish <i>Being godown rent for the month of May 17</i>	Journal	102	3,500.00	
30-6-2017	To K Satish <i>Being godown rent for the month of June 17</i>	Journal	197	3,500.00	
31-7-2017	To K Satish <i>Being godown rent for the month of July 17</i>	Journal	296	3,500.00	
	To K Satish <i>Being godown rent for the month of Aug 2017</i>	Journal	298	3,500.00	
28-9-2017	To K Satish <i>Being godown rent for the month of Sept 2017</i>	Journal	392	3,500.00	
30-10-2017	To K Satish <i>Being godown rent for the month of oct 17</i>	Journal	461	3,500.00	
1-12-2017	To K Satish <i>Being godown rent for the month of Nov 2017</i>	Journal	516	3,500.00	
28-12-2017	To K Satish <i>Being godown rent for the month of DEC 17</i>	Journal	548	3,500.00	
2-2-2018	To K Satish <i>Being godown rent for the month of jan 18</i>	Journal	609	3,500.00	
1-3-2018	To K Satish <i>Being godown rent for the month of Feb 18</i>	Journal	661	3,500.00	
30-3-2018	To K Satish <i>Being godown rent for the month of March 18</i>	Journal	725	3,500.00	
				42,000.00	
	By Closing Balance				42,000.00
				42,000.00	42,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Rent Site Office</u>					
30-4-2017	To Super Typre Retrending <i>Being rent for the month of April 17</i>	Journal	24	10,000.00	
31-5-2017	To Super Typre Retrending <i>Being rent for the month of May 17</i>	Journal	103	10,000.00	
30-6-2017	To Super Typre Retrending <i>Being rent for the month of June 17</i>	Journal	198	10,000.00	
31-7-2017	To Super Typre Retrending <i>Being rent for the month of July 17</i>	Journal	297	10,000.00	
31-8-2017	To Super Typre Retrending <i>Being rent for the month of Aug 2017</i>	Journal	363	10,000.00	
30-9-2017	To Super Typre Retrending <i>Being rent for the month of Sept 2017</i>	Journal	393	10,000.00	
30-10-2017	To Super Typre Retrending <i>Being rent for the month of oct 2017</i>	Journal	462	10,000.00	
1-12-2017	To Super Typre Retrending <i>Being rent for the month of Nov 2017</i>	Journal	517	10,000.00	
28-12-2017	To Super Typre Retrending <i>Being rent for the month of DEC 17</i>	Journal	549	10,000.00	
2-2-2018	To Super Typre Retrending <i>Being rent for the month of jan 18</i>	Journal	610	10,000.00	
1-3-2018	To Super Typre Retrending <i>Being rent for the month of FEb 18</i>	Journal	662	10,000.00	
30-3-2018	To Super Typre Retrending <i>Being amount credited to super typre Retreding towards rent for site office for the month of March 2018</i>	Journal	726	10,000.00	
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

Repairs & Maintenance Site- URD

17-1-2018	To (as per details)	Journal	581	2,400.00	
	Electrical Material -URD	440.00 Dr			
	<i>towards purchase of 6way metal boxes for shortage of villa no.3& 4 from Sri Balaji Electrical on 4-1-18 inward no.10828 dtd:4-1 -2018 billno-80</i>				
	Sundry Purchase -URD	518.00 Dr			
	<i>towards purchase of plastic covers for covering the door frames at sote room from sri datta iron & hardware vide bilno.46 dtd:2 -1-18</i>				
	Printing & Stationery- URD	100.00 Dr			
	<i>towards xerox charges of A3 size drawings for airtel and electrical drawing for Ashok constructions on 2-2-2017</i>				
	Vijayabhasker Happy Card A/c	3,458.00 Cr			
	<i>towards drilling charges with mechine & mason operator for drilling the L Angles and flat patties at site for 2dyas Being amount credited to vijay bhaskar towards exp incurred by him from 4-1-18 to 29-12-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Site- URD (Continued)					
18-1-2018	To (as per details)	Journal	586	3,355.00	
	Printing & Stationery- URD	30.00 Dr			
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Bankcharges	40.00 Dr			
	towards ATM withdrawals charges				
	Electrical Material -URD	90.00 Dr			
	Electrical Material -URD	1,350.00 Dr			
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outsite from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD	30.00 Dr			
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD	800.00 Dr			
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Site Office Expenses-URD	49.00 Dr			
	towards purchase of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				
	Hardware Material URD	375.00 Dr			
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD	80.00 Dr			
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD	160.00 Dr			
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD	160.00 Dr			
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD	320.00 Dr			
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Hardware Material URD	110.00 Dr			
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD	30.00 Dr			
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card A/c	7,354.00 Cr			
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Site- URD (Continued)					
19-2-2018	To (as per details)	Journal	628	2,510.00	
	Office Exp-URD			200.00 Dr	
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD			75.00 Dr	
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD			209.00 Dr	
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market bill not produced				
	Office Exp-URD			150.00 Dr	
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Plumbing & Sanitary URD			1,650.00 Dr	
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD			450.00 Dr	
	Auto Trolley charges for bringing the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Paints URD			190.00 Dr	
	towards purchase of wood primer for painting the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purchase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Hire Charges			500.00 Dr	
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ sounds & lighting bill 240				
	Misllaneous Expenses-Site-URD			500.00 Dr	
	towards purchase of empty cement bags for 200 nos for villa no.77 purpose @2.5/-				
	Transportation Expenses-URD			140.00 Dr	
	towards autocharges for bringing the empty cement bundles for site work purpose Ramu auto driver				
	Hardware Material URD			270.00 Dr	
	towards purchase of door bidding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card A/c			6,924.00 Cr	
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Being amount credited to vijay happy card				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Site- URD (Continued)					
24-2-2018	To (as per details)	Journal	638	375.00	
	Electrical Material -URD			150.00 Dr	
	towards electrical 1" PVC bends for vilano.				
	32 slab purpose at site from Janatha				
	Electrical & home Applications				
	Hardware Material URD			120.00 Dr	
	towards purcahse of measurment tape for				
	5meters at site from sir datta iron &				
	Hardware				
	Misllaneous Expenses			20.00 Dr	
	towards parking cahrges of office boy bike				
	when sent o Ho freom miydaiguda to per				
	karan sir instrctuions on 20-2-2018 for				
	voucher sumbit				
	Paints URD			1,250.00 Dr	
	towards purcaseses of lupum zine grey				
	white brown paint for security room painting				
	purpose from sir mahalaxmi traders vide				
	bilno.1701 dtd:19-2-2018				
	Office Exp-URD			75.00 Dr	
	towards purchases of 3nos of water bottles				
	for karan sir on his site visit on 20-2-2018				
	Electrical Material -URD			360.00 Dr	
	towards puchases of holders for labour				
	quarters bathroom purpose at site from sri				
	balaji electricals				
	Electrical Material -URD			1,800.00 Dr	
	towards 10mm service wire 100mt from				
	dhanalaxmi electricals vide bilno.208 dtd:16				
	-2-2018				
	Vijayabhasker Happy Card A/c			4,150.00 Cr	
	towards cateridging refilling				
	charges of are catering on 22				
	-2-2018 from computer care				
	Being amount creditd to vijay bhaskar				
	towards exp incurred by him through happy				
	card account				
To	Algubelly Gopal Reddy	Journal	640	6,000.00	
	Being amount credited to A.Gopal Reddy				
	towards submersible motor winding vide				
	bilno.398 dtd:21-2-2018 Replacement Rs.				
	3500/-,floter fitting Rs.500/- 10.5 HP pump				
	winding replacement Rs.2000/-				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance Site- URD (Continued)					
1-3-2018	To (as per details)	Journal	665	1,420.00	
	Repairs & Maintenance-Urd			300.00 Dr	
	towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018				
	Sundry Purchase -URD			50.00 Dr	
	towards purchase of fevicol and veils for fixing the door biding for security room from general store				
	Repairs & Maintenance-Urd			1,200.00 Dr	
	towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano.5,9,21,22 paid to B. Venkatesh on 16-2-2018				
	Sundry Purchase -URD			70.00 Dr	
	towards purchase of rope for scaffolding pupose for bombay wall plastering				
	Office Exp-URD			50.00 Dr	
	towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018				
	Transportation Expenses-URD			110.00 Dr	
	towards transportation for 4nos of laddies form shop to site on 12-2-2018				
	Electrical Material -URD			180.00 Dr	
	towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018				
	Electrical Material -URD			150.00 Dr	
	towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals				
	Electrical Material -URD			120.00 Dr	
	towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018				
	Tools Urd			2,700.00 Dr	
	towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018				
	Vijayabhasker Happy Card A/c			6,350.00 Cr	
	towards reparing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person Being amount credited to vijaybhaskar towards happy card exp incurred by him				
23-3-2018	To Vijayabhasker Happy Card A/c	Journal	713	375.00	
	Being bank charges credited to vijay bhaskar towards generator charges for checking the generator form VOC				
31-3-2018	By Work in Progress	Journal	808		16,435.00
	Being amount transferred				
				16,435.00	16,435.00
Repairs & Maintenance-Urd					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
13-4-2017	To (as per details)	Journal	1	560.00	
	Staff Welfare	12.00 Dr			
	House Keeping	962.00 Dr			
	Advertisement Expenses-URD	1,628.00 Dr			
	Advertisement Expenses-URD	1,130.00 Dr			
	Printing & Stationery- URD	1,764.00 Dr			
	Printing & Stationery- URD	1,638.00 Dr			
	Printing & Stationery- URD	444.00 Dr			
	Postage/courier	302.00 Dr			
	Staff Welfare	75.00 Dr			
	Common Expenses MHPL	8,515.00 Cr			
	<i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>				
5-5-2017	To Cash	Cash Payment	127	250.00	
	<i>Being cash paid to kirthikumar towards repair of smart phone fall in water voucher dtd:5-5-2017</i>				
24-5-2017	To (as per details)	Journal	95	400.00	
	Hardware Materials	122.00 Dr			
	<i>towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017</i>				
	Sundry Purchases	1,500.00 Dr			
	<i>towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017</i>				
	Hardware Materials	110.00 Dr			
	<i>towards purchase of cutting players & flat for miscellaneous works purpose from sri Rama Iron & hardware</i>				
	Housekeeping Material 12%	55.00 Dr			
	<i>towards purchase of sponge and tape brooms for site purpose</i>				
	Printing & Stationery- URD	280.00 Dr			
	<i>towards lamination charges for A3 size site drawings</i>				
	Hardware Materials	260.00 Dr			
	<i>towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017</i>				
	Transportation Expenses-URD	400.00 Dr			
	<i>towards tree guard material shifting from site store to site on 17-5-2017</i>				
	Transportation Expenses-URD	200.00 Dr			
	<i>towards transportaitn charges for labour huts material tadakas bamboo sticks from ho</i>				
	Stones-Old	1,025.00 Dr			
	<i>towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders</i>				
	Sundry Purchases	1,856.00 Dr			
	<i>towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4-2017</i>				
	G.Ram Babu Happy Card	6,208.00 Cr			
	<i>towards advance for welding rods for emergency basis for making the stools</i>				
	<i>Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
31-5-2017	To (as per details)	Journal	99	900.00	
	Sundry Purchases	365.00 Dr			
	Misllaneous Expenses	320.00 Dr			
	Conveyance	210.00 Dr			
	Staff Welfare	275.00 Dr			
	Staff Welfare	100.00 Dr			
	Conveyance	190.00 Dr			
	Computer Repairs & Maintenance-URD	450.00 Dr			
	Conveyance	35.00 Dr			
	Conveyance	40.00 Dr			
	Staff Welfare	350.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	342.00 Dr			
	Vijayabhasker Happy Card A/c	5,377.00 Cr			
	<i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>				
30-6-2017	To (as per details)	Journal	222	1,150.00	
	Printing & Stationery Old	268.00 Dr			
	<i>towards A3 size drawings A4 size xerox cost paid for Rambabu filing on 10-7-2017</i>				
	Printing & Stationery Old	80.00 Dr			
	<i>towards A3 size drawing sheets for xerox for new drawings on 18-7-2017</i>				
	Petrol/Diesel/oils	120.00 Dr			
	<i>towards purchase of grees for setting the concrete hand miner</i>				
	Plumbing & Sanitary	100.00 Dr			
	<i>towards purchase of plumbers for plot markig purpoase on 17-7-2017</i>				
	Hardware Materials	945.00 Dr			
	<i>towards purchase of PVC rope for 4.5 kgs for plot mearsing</i>				
	Hardware Materials	200.00 Dr			
	<i>towards purchase of 2nos of small size spades for removing the concreate on GTS road</i>				
	Hardware Materials	154.00 Dr			
	<i>towards purchase of nut bolts for fixing of AC sheets for labour quarters</i>				
	Hardware Materials	304.00 Dr			
	<i>towards purchase of 38 nos of j bolts for fixing of AC sheets for labour quarters</i>				
	Hardware Materials	190.00 Dr			
	<i>towards purchase of 40 nos of dober vouncers and box swerers for labour quaters on 15-7-2017</i>				
	Paints 28%	200.00 Dr			
	<i>towards purcase of red paints for brass for plot marking</i>				
	G.Ram Babu Happy Card	3,711.00 Cr			
	<i>towards repairing the concreating hand minor for fixing the vouchers and welding the breaking the parts</i>				
	<i>Being amount credited to G.Rambabu towards happy card exp incurred by saidulu</i>				
31-7-2017	To Sony Vision	Purchase	58	2,500.00	
	<i>Being purchase of panasonic cordless phone with cardholder vide dtd:19-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
11-8-2017	To (as per details)	Journal	324	1,058.00	
	Misllaneous Expenses			55.00 Dr	
	<i>bought coffeee glasses for site office coffee machine for staff and customer on 4-8-2017</i>				
	Misllaneous Expenses-Site-URD			180.00 Dr	
	<i>Being kanta for steel received from site on 5-8-2017</i>				
	Printing & Stationery- URD			165.00 Dr	
	<i>Bought 3nos stamp and key boxes 1nos Rs55*3=165 on 5-8-2017</i>				
	Vijayabhasker Happy Card A/c			1,458.00 Cr	
	<i>bought 2 meals every day for 15days for creach children frm 25-7-2017 to 10-8-2017</i>				
	<i>being spare parts purchased from SR Battries vide billno. 2076 dtd:4-8-2017</i>				
	<i>Being amount credited to vijay bhakar towards happyc ard account</i>				
17-8-2017	To Satish Electrical Works	Journal	333	1,650.00	
	<i>Being amount credited to Satish electical works vide blllno.1694 dtd:24-7-2017</i>				
2-9-2017	To (as per details)	RCM	12	575.00	
	Vijayabhasker Happy Card A/c			818.00 Cr	
	Printing & Stationery- URD			63.00 Dr	
	Misllaneous Expenses-Site-URD			180.00 Dr	
	<i>Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
18-9-2017	To (as per details)	Journal	381	300.00	
	Printing & Stationery- URD			210.00 Dr	
	towards xerox charges for color xerox for plot marking layout 2nos & 2sets of drawings files to contractors				
	Hardware Material URD			80.00 Dr	
	Misllaneous Expenses-Site-URD			1,920.00 Dr	
	towards purcha of cement windows for labour quarters 6				
	Stones- URD			990.00 Dr	
	towards shabad stones for fixing doors frames and cement windows for labour quaters from sri veera bramendra vide bilno.173 dtd:13-9-2017				
	Hardware Material URD			30.00 Dr	
	purchase of angel blade for removed gate pillar steel				
	Hardware Material URD			100.00 Dr	
	towards purchase of jauge for marking the plinth beam for villa no.22				
	Stones- URD			90.00 Dr	
	towards shabad stones for				
	Electrical Material -URD			70.00 Dr	
	towards amount paid to 3pin plug for motor connecitons dewatering				
	Electrical Material -URD			80.00 Dr	
	towards flexible pipe for high mast light cable covering purpose installatin pipe				
	Sundry Purchase -URD			300.00 Dr	
	towards gunny bags for curmy the columns for villno.7 for 50nos				
	Electrical Material -URD			50.00 Dr	
	towards purchase of 4way small size boxes for lighting the hoarding from janatha				
	G.Ram Babu Happy Card			4,220.00 Cr	
	towards welding charges for dewatering pump for loosing base plate for charges mason & mechine				
	Being amount credited to rambabu happy card towards G.Saidulu petty cash exp incurred at site				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
25-9-2017	To (as per details)	Journal	389	330.00	
	Office Exp-URD			520.00 Dr	
	towards ramana bakery shop for 4nos of water bottles 2nos of sprite coal drinks and 15nos of samosa for costumers				
	Office Exp-URD			155.00 Dr	
	towards purchase of 1nos of plastic glass pack and paper for seving for customers on 15-9-2017				
	Hardware Material URD			140.00 Dr	
	towards purchase of 2nos of cup board lock for project manager table 1nos of *70 on 16-9-2017				
	Consumables			210.00 Dr	
	towards bought portable hand pump for pumping air for site tralley used for material shifting as on 18-9-2017				
	Office Exp-URD			75.00 Dr	
	towards bought 3nos of water bottles on karan sir site visit on 19-9-2017				
	Office Exp-URD			175.00 Dr	
	towards purchase of water bottles for refreshment as md site visit on 21-9-2017				
	Office Exp-URD			55.00 Dr	
	towards bought coffee cups for karan sir and customers use on 21-9-2017				
	Vijayabhasker Happy Card A/c			1,660.00 Cr	
	towards installation charges for cupboard locks of project manager as on 16-9-2017				
	Being amount credited to vijay bhaskar towards exp incurred by him on 19-9-2017 to 21-6-2017				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
30-9-2017	To (as per details)	Journal	397	750.00	
	Mis Exp URD			300.00 Dr	
	towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose				
	Plumbing & Sanitary URD			1,600.00 Dr	
	towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site				
	Plumbing & Sanitary URD			2,500.00 Dr	
	towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55				
	Stones- URD			360.00 Dr	
	towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017				
	Housekeeping Material-URD			80.00 Dr	
	towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017				
	Transportation Expenses-URD			400.00 Dr	
	towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site				
	Printing & Stationery- URD			200.00 Dr	
	towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok				
	G.Ram Babu Happy Card			6,190.00 Cr	
	towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar				
	Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16-9-2017 to 22-9-2017				
16-10-2017	To (as per details)	Journal	423	600.00	
	Printing & Stationery- URD			50.00 Dr	
	towards xerox charges for A3 & A4 size papers structural drawings				
	Printing & Stationery- URD			100.00 Dr	
	towards amount paid to general stoners for purchsing register for writing work provisions				
	Water Tanker Charges-URD			800.00 Dr	
	towards water amount paid to 5000 ltrs tanker for conenting of the footing for villa no.37 & 71 to no electricity on 20-9-2017				
	Electrical Material -URD			940.00 Dr	
	towards pipe line for HDP neppal & union M seel for villa 73 to 85				
	Plumbing & Sanitary URD			420.00 Dr	
	towards amount paid to GI pipe treading for both sides for 7Nos @60 Rupee for fixing HDPE line				
	Plumbing & Sanitary URD			100.00 Dr	
	leakage of HDPE pipe fixing the dummy and solution				
	G.Ram Babu Happy Card			3,010.00 Cr	
	towards repairing & welding trolley wheels fixed 3 sides & received nut botls at shop o 28-9-2017				
	Being amount credited to G.Rambabu happy card towards G.Saidulu petty cash exp				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
28-10-2017	To (as per details)	Journal	448	490.00	
	Printing & Stationery- URD			80.00 Dr	
	towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem				
	Transportation Expenses-URD			100.00 Dr	
	towards transport charges for plumbing items to bring the site for labour quarters				
	Printing & Stationery- URD			80.00 Dr	
	towards xerox charges for A3 size drawings for stairs case drawings A2 drawings				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purcased 1 1/4 joint neppal for fixing the HDPE pipe leakage at westside				
	Plumbing & Sanitary URD			400.00 Dr	
	towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy				
	Hardware Material URD			100.00 Dr	
	towards coconut rope bundel for measuring the water level in borewell				
	Hardware Material URD			150.00 Dr	
	towards nails purchased for fitting the bathroom pipes at labour quarters				
	Paints URD			85.00 Dr	
	towards pink paint for marking the leavels of neighbour land				
	G.Ram Babu Happy Card			1,565.00 Cr	
	towards HDPE pipe leakage setting plumber charges for bought add labour for emergeny case				
	Being amount credited to G.Rambabu towards happy card exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
30-10-2017	To (as per details)	Journal	453	375.00	
	Office Exp-URD	200.00 Dr			
	towards refreshment on MD sir site visit				
	Office Exp-URD	220.00 Dr			
	towards bought biscuits packets and water bottles for customers				
	Hardware Material URD	440.00 Dr			
	towards purchase of 4nos of locks for site pupose				
	Bankcharges	200.00 Dr			
	towards free ATM charges				
	Hardware Material URD	600.00 Dr			
	towards bought j bolts set 30*20 for labour quarters				
	Office Exp-URD	75.00 Dr			
	towards bought water bottles on karan sir site visit				
	Office Exp-URD	70.00 Dr			
	bought breakfast for karan sir and driver				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for customer and karan sir				
	Loading & Unloading URD	2,640.00 Dr			
	bought cement hemali				
	Office Exp-URD	75.00 Dr			
	bought water bottles on karan sir site visit				
	Office Exp-URD	35.00 Dr			
	towards bought breakfast for karan sir				
	Hardware Material URD	1,050.00 Dr			
	towards trunk box for costumer purpose				
	Printing & Stationery- URD	35.00 Dr			
	towards electricity bills xerox				
	Vijayabhasker Happy Card A/c	6,070.00 Cr			
	towards cartridge refilling				
	Being amount credited to vijay bhaksar				
	towards happy card exp				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
7-11-2017	To (as per details)	Journal	477	1,080.00	
	Hardware Material URD			50.00 Dr	
	towards purchase of plot marking tread for crass checking the plot measurment for villa no.32 bhavani iron & hardware				
	Transportation Expenses-URD			100.00 Dr	
	towards amount paid to riksha charges for transporting the 4" swr pipes from supplier shop to site				
	Transportation Expenses-URD			70.00 Dr	
	towards charges for transporting the sanitary items for labour quarters from supplier shop to site				
	Plumbing & Sanitary URD			2,340.00 Dr	
	towards purchase of 4" SWR pipes for 6 length for labour quarters bathroom works from gadaju sanirayu ware videbilno.941 dtd:1-11-2017				
	Plumbing & Sanitary URD			1,310.00 Dr	
	towards purchase of sanitary items for labour quarters for connections for swry ss clams and swr bends from gadoju sanirary ware bilno.940 dtd:1-11-2017				
	Plumbing & Sanitary URD			30.00 Dr	
	towards purchase of M seal for setting the leakage for pipe line				
	Plumbing & Sanitary URD			335.00 Dr	
	towards purchase of plumbing items for clamps HDPE joint connected and pana from balaji electrical & general stores vide bilno.9 dtyd:31-10-2017				
	Electrical Material -URD			90.00 Dr	
	towards purchase of saddles and 2 plug 3/4 for setting the HDPE pipe line for leakage at vill no.73 from sree saibab				
	Plumbing & Sanitary URD			1,411.00 Dr	
	towards purchase of sanitary items for labour quarters bathroom for 1" T nepples bushes ball valve MTA etc from sree mahalaxmi traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of hammer bamboo stick for connecting the hammer rod for breaking the rocks for villa no.88				
	Hardware Material URD			450.00 Dr	
	towards purchase of 12LB weight hammer for breaking lthe rods for villa no.88 from dree datta iron & hardware				
	Electrical Material -URD			300.00 Dr	
	towards purcashe of plumbing items for SS check nut and GI check nuts from sree balaji electical tie,s for SS check nut and GI check nuts				
	Electrical Material -URD			300.00 Dr	
	towards purchase of tea and SS nipples for setting the HDPE line at green belt from Sree balaji electricl & general stores videbilno.27 dtd:30-10-2017				
	Electrical Material -URD			320.00 Dr	
	towards purchase of neppals and dummy neppals for setting the HDPE pipe from sree balaji electrical & general stores				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-URd (Continued)					
	G.Ram Babu Happy Card			8,336.00 Cr	
	<i>towards marking charges for hammer fixing to the bamboo stick for rack cutting purpose at site Being amount credited to G.Rambabu happy card towards G.Saidulu exp incurred</i>				
10-11-2017	To (as per details)	Journal	482	950.00	
	Office Exp-URD			175.00 Dr	
	<i>refreshment on MD sir site visit</i>				
	Office Exp-URD			75.00 Dr	
	<i>towards purchase of 3water bottlesfor karan sir on 9-11-2017</i>				
	Office Exp-URD			125.00 Dr	
	<i>bought breakfast for 5persons as per karans sir instructions</i>				
	Hardware Material URD			230.00 Dr	
	<i>towardspurchsr of 2 nos of locks form sri datta hardware</i>				
	Hardware Material URD			750.00 Dr	
	<i>cartidge refilling for 2nos of 375@one for using one for spare</i>				
	Printing & Stationery- URD			115.00 Dr	
	<i>towards spiral binding for large and medium circulars spiral as per karasn sir instructions</i>				
	Hardware Material URD			130.00 Dr	
	<i>towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice</i>				
	Office Exp-URD			120.00 Dr	
	<i>bought paper coffee cups for cusotmer & MD</i>				
	Office Exp-URD			160.00 Dr	
	<i>towards purchase of 2nos of door mats for site office purpose</i>				
	Office Exp-URD			480.00 Dr	
	<i>towards purchse of 12 nos of cofee cusp & trays for customers form sri venkateshware general stores</i>				
	Printing & Stationery- URD			50.00 Dr	
	<i>bought regsiter for security purpose</i>				
	Office Exp-URD			250.00 Dr	
	<i>towards purchahse of mobile recharges for security mobile for the motnh f of nov 2017</i>				
	Hardware Material URD			120.00 Dr	
	<i>towards purchase of securing chain for securing steel</i>				
	Hardware Material URD			230.00 Dr	
	<i>towards purchase of 2pads locks for securing steel</i>				
	Vijayabhasker Happy Card A/c			3,960.00 Cr	
	<i>towards repairs for 5nos of dewartering pumpswhich includes service charges & reparing charges Being amount credited to Vijay Bhaskar towards exp incurred by him from1-11-2017 to 15-11-2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
20-11-2017	To (as per details)	Journal	490	600.00	
	Hardware Material URD			60.00 Dr	
	towards purchase of screws and nut bolts from Ganesh iron				
	Hardware Material URD			400.00 Dr	
	towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron				
	Hardware Material URD			450.00 Dr	
	+				
	Hardware Material URD			60.00 Dr	
	towards purchase of SWR pipes bends teas from sri mahalaxmi Traders				
	Plumbing & Sanitary URD			1,670.00 Dr	
	towards purchase of swr pipes bends teas from mahalaxmi traders				
	Plumbing & Sanitary URD			560.00 Dr	
	towards purchase of check valve from sri mahalaxmi traders				
	Transportation Expenses-URD			100.00 Dr	
	towards auto charges for PVC pipes				
	Hardware Material URD			45.00 Dr	
	towards purchase of neppals				
	Printing & Stationery- URD			60.00 Dr	
	towards purchase of register from janatha book center				
	Hardware Material URD			150.00 Dr	
	towards purchase of bolts from shivani traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of vouchers from shivani traders				
	Printing & Stationery- URD			135.00 Dr	
	towards xerox charges for new drawings at oohitha xerox charges				
	Housekeeping Material-URD			500.00 Dr	
	towards purchase of plastering brooms sponges and glouses				
	Housekeeping Material-URD			75.00 Dr	
	purchased brooms from general stores				
	Electrical Material -URD			1,320.00 Dr	
	towards purchase of 4" LP pipe from sri balaji electrical and general				
	Office Exp-URD			200.00 Dr	
	towards breakfast charges from krishnam Raju				
	Hardware Material URD			80.00 Dr	
	towards purchase of nutbolts from sri datta iron and hardware				
	G.Ram Babu Happy Card			6,615.00 Cr	
	towards plumbing charges paid to shankar				
	Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
26-12-2017	To (as per details)	Journal	544	2,800.00	
	Hardware Material URD			50.00 Dr	
	<i>feviflex for office and site purpose</i>				
	Transportation Expenses-URD			7,000.00 Dr	
	<i>towards DCM charges for transperring</i>				
	<i>20mm dust and cement bags to choutuappal</i>				
	Office Exp-URD			650.00 Dr	
	<i>towards 7members lunch charges for labour</i>				
	<i>at chouttuppal for unloading the robo sand</i>				
	<i>metal and cement for hoarding Rangamma</i>				
	<i>hotel</i>				
	Plumbing & Sanitary URD			120.00 Dr	
	<i>towards purchsae of PVC footvalve & neppal</i>				
	<i>& treading tape for firms the motor for</i>				
	<i>dewatering from sri balaji electrical &</i>				
	<i>general store</i>				
	Office Exp-URD			300.00 Dr	
	<i>towards incidental charges for connecting</i>				
	<i>BSNL our line from main line and</i>				
	<i>reconnecting & moden updating</i>				
	Computer Repairs & Maintenance-URD			845.00 Dr	
	<i>towards purchaseof mouse for project</i>				
	<i>manager laptop 1catridge refill 4nos lan</i>				
	<i>cable from computer care vide billno.327</i>				
	<i>dtd:19-12-2017</i>				
	Hardware Material URD			140.00 Dr	
	<i>towards purchase of locks for labour</i>				
	<i>quarters bathrooms doors</i>				
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 4" LD pipe for</i>				
	<i>dewatering purpose sri balaji electrical &</i>				
	<i>general stores</i>				
	Hardware Material URD			350.00 Dr	
	<i>towards purchase of 4" holefast and screws</i>				
	<i>for fixing the villas doors for ashok</i>				
	<i>construcions</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchase of footvlave for fixing the</i>				
	<i>small moter for dewatering from ravi</i>				
	<i>electrical</i>				
	Vijayabhasker Happy Card A/c			13,685.00 Cr	
	<i>towards service charges for</i>				
	<i>moter on 20-12-2017</i>				
	<i>Being amount credited to Vijay bhaskar</i>				
	<i>towards exp incurred by him and saidulu at</i>				
	<i>site for site exp</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
16-1-2018	To (as per details)	Journal	578	5,490.00	
	Paints URD			60.00 Dr	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on 28-12-2017				
	Hardware Material URD			100.00 Dr	
	towards purchase of wall plug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			715.00 Dr	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			490.00 Dr	
	purchase of 3" PVC L bows & GI Nipples saddles & MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18-12-2017				
	Hardware Material URD			600.00 Dr	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Plumbing & Sanitary URD			295.00 Dr	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Transportation Expenses-URD			110.00 Dr	
	towards transport charges for 2nos pump after reparing from shop to site on 26-12-17				
	Transportation Expenses-URD			100.00 Dr	
	from site to repair shop transport of 2nos pump for repair as per karan sir instructions on 24-12-2017				
	Loading & Unloading URD			600.00 Dr	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Vijayabhasker Happy Card A/c			8,560.00 Cr	
	towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works				
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23-11-2017 to 28-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
26-2-2018	To (as per details)	Purchase	258	1,850.00	
	Vijayabhasker Happy Card A/c	5,875.00 Cr			
	Hardware Material URD	80.00 Dr			
	Sundry Purchase -URD	80.00 Dr			
	Hardware Material URD	80.00 Dr			
	Plumbing & Sanitary URD	1,400.00 Dr			
	Hardware Material URD	30.00 Dr			
	Hardware Material URD	50.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Misllaneous Expenses-Site-URD	230.00 Dr			
	Electrical Material -URD	200.00 Dr			
	Paints URD	125.00 Dr			
	Electrical Material -URD	1,000.00 Dr			
	Mis Exp URD	20.00 Dr			
	Office Exp-URD	180.00 Dr			
	Office Exp-URD	400.00 Dr			
	<i>Being amount credited to Vijay bhaskar happy card</i>				
1-3-2018	To (as per details)	Journal	665	1,500.00	
	Sundry Purchase -URD	50.00 Dr			
	<i>towards purchase of fevicol and veils for fixing the door biding for security room from general store</i>				
	Repairs & Maintenance Site- URD	220.00 Dr			
	<i>towards repairing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person</i>				
	Sundry Purchase -URD	70.00 Dr			
	<i>towards purchase of rope for scaffolding pupose for bombay wall plastering</i>				
	Office Exp-URD	50.00 Dr			
	<i>towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018</i>				
	Transportation Expenses-URD	110.00 Dr			
	<i>towards transportation for 4nos of laddies form shop to site on 12-2-2018</i>				
	Electrical Material -URD	180.00 Dr			
	<i>towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018</i>				
	Electrical Material -URD	150.00 Dr			
	<i>towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals</i>				
	Electrical Material -URD	120.00 Dr			
	<i>towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018</i>				
	Repairs & Maintenance Site- URD	1,200.00 Dr			
	<i>towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018</i>				
	Tools Urd	2,700.00 Dr			
	<i>towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018</i>				
	Vijayabhasker Happy Card A/c	6,350.00 Cr			
	<i>towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018</i>				
	<i>Being amount credited to vijaybhaskar towards happy card exp incurred by him</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repairs & Maintenance-Urd (Continued)					
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	809		26,158.00
				26,158.00	26,158.00
Rita Seeds Store					
29-6-2017	By Chemicals-18% <i>towards purchase of chemicals for sagar road and gts side for trees vide billno665 dtd:21-6-2017 Po.no.43758 dtd:21-6-2017</i>	Purchase	28		4,500.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000677 Being cheque issued to Rita Seeds Store towards full & final payment agaisnt billno.665 dtd:21-6-2017</i>	Bankpayment	495	4,500.00	
				4,500.00	4,500.00
ROC Filing Fees					
9-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000809 Being cheque issued to Ashish Agarwal towards purchase change & annuals filling fees for the year 2016-17</i>	Bankpayment	338	38,850.00	
13-12-2017	To YES Bank <i>CH.NO.766242 Being cheque issued to Ashish Agarwal towards filing fees for form 11 for Ay-2017-18</i>	Bankpayment	1289	1,550.00	
19-3-2018	To YES Bank <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017</i>	Bankpayment	1648	2,650.00	
29-3-2018	By YES Bank <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017 Being payemnt reversed due to account does not exist</i>	Bank Receipt	181		2,650.00
	To YES Bank <i>Being onine payment made to Ashish Agarwal towards fee for llp Form 8 for the year ending on 2017 vide R.no.M05599824 DTD:25-11-2017.</i>	Bankpayment	1673	2,650.00	
				45,700.00	2,650.00
	By Closing Balance				43,050.00
				45,700.00	45,700.00
Rounding Off					
15-12-2017	By (as per details)	Bankpayment	1299		1.16
	Radhakrishna-Allow for Const Equip-Reg	563.00 Dr			
	Tds 1%	6.00 Cr			
	CGST	50.58 Dr			
	SGST	50.58 Dr			
	Rounding Off	1.16 Cr			
	YES Bank	657.00 Cr			
	<i>ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
12-1-2018	By (as per details)	Bankpayment	1393		1.18
	Labour Charges-Reg	1,461.00 Dr			
	Allowance for Consumables Reg	1,460.00 Dr			
	Allowance for Const Equip Reg	730.00 Dr			
	CGST	328.59 Dr			
	SGST	328.59 Dr			
	Tds 1%	37.00 Cr			
	Rounding Off	1.18 Cr			
	YES Bank	4,270.00 Cr			
	<i>ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.</i>				
	By (as per details)	Bankpayment	1398		1.24
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	307.62 Dr			
	SGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	3,348.00 Cr			
	<i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>				
19-1-2018	By (as per details)	Bankpayment	1440		1.34
	Radhakrishna-Allow for Const Equip-Reg	5,163.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	464.67 Dr			
	SGST	464.67 Dr			
	Rounding Off	1.34 Cr			
	YES Bank	5,389.00 Cr			
	<i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>				
8-2-2018	To (as per details)	Purchase	247	0.36	
	Summit Sales LLP	2,690.00 Cr			
	Tiles-18%	2,279.36 Dr			
	CGST	205.14 Dr			
	SGST	205.14 Dr			
	<i>Bieng purchase of Tiles kitchen Dado tiles vide bilno.72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018</i>				
22-2-2018	By (as per details)	Bankpayment	1551		1.24
	Radhakrishna-Allow for Const Equip-Reg	4,618.00 Dr			
	Tds 1%	46.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	4,752.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
28-2-2018	To (as per details)	Purchase	290	0.98	
	Summit Sales LLP	11,126.00 Cr			
	Electrical Goods-18%	9,427.98 Dr			
	CGST	848.52 Dr			
	SGST	848.52 Dr			
	<i>Being purchase of elecrical material from Summit sales llp videbilno.410 dtd:13-2 -2018 Po.no.48517 dtd:12-2-2018</i>				
	To (as per details)	Purchase	292	0.56	
	Summit Sales LLP	44,184.00 Cr			
	Plumbing & Sanitary-18%	37,443.60 Dr			
	CGST	3,369.92 Dr			
	SGST	3,369.92 Dr			
	<i>Being purchase of plumbing items from summit sales llp videbill no.406 dtd:13-2 -2018 Po.no.48404 dtd:7-2-2018</i>				
	To (as per details)	Purchase	293	0.26	
	Summit Sales LLP	57,753.00 Cr			
	Tiles-18%	48,943.00 Dr			
	CGST	4,404.87 Dr			
	SGST	4,404.87 Dr			
	<i>Being purchase of bathroom tiles from summit sales llp videbilno.419 dtd:13-2-2018 Po.no.47870 dtd:1012018</i>				
	To (as per details)	Purchase	294	0.22	
	Summit Sales LLP	13,123.00 Cr			
	Electrical Goods-18%	11,121.00 Dr			
	CGST	1,000.89 Dr			
	SGST	1,000.89 Dr			
	<i>Being purchase fo electrical material from summit sales llp videbillno.407 dtd:13-2 -2018 Po.no.48516 dtd:12-2-2018</i>				
1-3-2018	To (as per details)	Purchase	308	0.94	
	Summit Sales LLP	60,969.00 Cr			
	Tiles-18%	51,667.84 Dr			
	CGST	4,650.11 Dr			
	SGST	4,650.11 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide billlno.68 dtd:30-12-2017 Po.no. 47403 dtd:20-12-2017</i>				
23-3-2018	By (as per details)	Bankpayment	1664		0.98
	Summit Sales LLP	1,26,183.98 Dr			
	Rounding Off	0.98 Cr			
	YES Bank	1,26,183.00 Cr			
	<i>Being online payment made to summit sales llp towards full & final payment against the listed billno.</i>				
	By (as per details)	Bankpayment	1665		0.99
	Sri Rama Paints & Pipe Fitting Stores	5,509.99 Dr			
	Rounding Off	0.99 Cr			
	YES Bank	5,509.00 Cr			
	<i>Being online Payemt made to Sri Rama Paints & pipe fitting stores towards full & final payemnt against bilno.5717 dtd:13-2 -2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
23-3-2018	By (as per details)	Bankpayment	1667		0.10
	Harshvardhan Agencies	8,136.10 Dr			
	Rounding Off	0.10 Cr			
	YES Bank	8,136.00 Cr			
	Being online payment made to Harshvardhan Agencies towards full & final payment against bilno.3716/17-18 dtd:8-2 -2018				
26-3-2018	To (as per details)	Purchase	333	0.18	
	Summit Sales LLP	2,418.00 Cr			
	Electrical Goods-18%	2,049.00 Dr			
	CGST	184.41 Dr			
	SGST	184.41 Dr			
	Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16-3-18.				
	To (as per details)	Purchase	334	0.20	
	Summit Sales LLP	1,841.00 Cr			
	Electrical Goods-18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.				
	To (as per details)	Purchase	335	0.12	
	Summit Sales LLP	491.00 Cr			
	Electrical Goods-18%	416.00 Dr			
	CGST	37.44 Dr			
	SGST	37.44 Dr			
	Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -488 dtd 16/3/28. against po no 49010 dtd 6 /3/18.				
	By (as per details)	Purchase	336		0.34
	Summit Sales LLP	4,381.00 Cr			
	Electrical Goods-18%	3,713.00 Dr			
	CGST	334.17 Dr			
	SGST	334.17 Dr			
	Rounding Off	0.34 Cr			
	Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -490 dtd 16/3/28. against po no 49103 dtd 8 /3/18.				
	To (as per details)	Purchase	337	0.12	
	M.Sudharshan - on A/c	5,908.00 Cr			
	Slyding Windows	5,006.68 Dr			
	CGST	450.60 Dr			
	SGST	450.60 Dr			
	Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.				
31-3-2018	By (as per details)	Purchase	341		0.04
	Summit Sales LLP	67,565.00 Cr			
	Hardware Material 18%	57,258.50 Dr			
	CGST	5,153.27 Dr			
	SGST	5,153.27 Dr			
	Rounding Off	0.04 Cr			
	purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-3-2018	To (as per details)	Purchase	342	0.43	
	Summit Sales LLP	55,980.00 Cr			
	Tiles-18%	47,440.31 Dr			
	CGST	4,269.63 Dr			
	SGST	4,269.63 Dr			
	towards purchase of hardware material				
	against bill no:-447 dt:-09.03.18 Vide po no:-49064				
	To (as per details)	Purchase	343	0.38	
	Summit Sales LLP	10,913.00 Cr			
	Electrical Goods-18%	9,247.98 Dr			
	CGST	832.32 Dr			
	SGST	832.32 Dr			
	purchase electrical goods againat bill no 492				
	dtd 16.03.2018 po no 48933.				
	By (as per details)	Purchase	344		0.48
	Sree Panduranga Timber Traders	58,334.00 Cr			
	Wood/Doors/Plywood-18%	49,436.00 Dr			
	CGST	4,449.24 Dr			
	SGST	4,449.24 Dr			
	Rounding Off	0.48 Cr			
	Purchase salwood against bill no 145 dtd 6.				
	3.18 Po no 49009				
	By (as per details)	Purchase	347		0.34
	Dilpreet Tubes Pvt Ltd	8,747.00 Cr			
	Steel-18%	7,413.00 Dr			
	CGST	667.17 Dr			
	SGST	667.17 Dr			
	Rounding Off	0.34 Cr			
	Purchase of Steel against bill no 1871 dtd				
	23.02.2018 and PO NO 48575.				
	By (as per details)	Purchase	348		0.40
	Venkataramana Stationery and Binding Works	8,243.00 Cr			
	Consumables-12%	80.00 Dr			
	Printing & Stationery -18%	6,910.00 Dr			
	CGST	626.70 Dr			
	SGST	626.70 Dr			
	Rounding Off	0.40 Cr			
	purchase of consumables against bill no :-				
	48807 dtd 24.2.2018 and PO no 48807.				
	To (as per details)	Purchase	349	0.01	
	Shiv Shakti Machine Tools	10,000.00 Cr			
	Equipment-18%	8,474.57 Dr			
	CGST	762.71 Dr			
	SGST	762.71 Dr			
	Purchase of Hammer drill against bill no				
	2017-18/2985 dtd 09.03.2018 and PO NO				
	49121.				
	To (as per details)	Purchase	350	0.56	
	Anisha Associates	600.00 Cr			
	Chemicals-18%	508.00 Dr			
	CGST	45.72 Dr			
	SGST	45.72 Dr			
	Purchase Chemicals against bill no :- 1334				
	dtd 03.03.2018 Po no 48949.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-3-2018	By (as per details)	Purchase	351		0.88
	Teja Steel Traders	46,982.00 Cr			
	Steel-18%	39,816.00 Dr			
	CGST	3,583.44 Dr			
	SGST	3,583.44 Dr			
	Rounding Off	0.88 Cr			
	<i>Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.</i>				
	To (as per details)	Purchase	352	0.50	
	Shree Wires & Wire Nettings	1,505.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	<i>Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02.2018 and PONO 48400</i>				
	To (as per details)	Purchase	354	0.06	
	Teja Steel Traders	35,203.00 Cr			
	Steel-18%	29,833.00 Dr			
	CGST	2,684.97 Dr			
	SGST	2,684.97 Dr			
	<i>Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.</i>				
	By (as per details)	Purchase	355		0.40
	Varna Media	9,185.00 Cr			
	Advertisement Expenses -5%	8,748.00 Dr			
	CGST	218.70 Dr			
	SGST	218.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03.2018</i>				
	By (as per details)	Purchase	358		0.40
	Summit Sales LLP	743.00 Cr			
	Hardware Material 18%	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421</i>				
	By (as per details)	Purchase	359		0.46
	Sri Balaji Enterprises	12,953.00 Cr			
	Wood/Doors/Plywood-18%	10,977.50 Dr			
	CGST	987.98 Dr			
	SGST	987.98 Dr			
	Rounding Off	0.46 Cr			
	<i>Being amount credited towards carpenter /door against bill no 184 dtd 6.3.2018 against po 48917/52282</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rounding Off (Continued)					
31-3-2018	By (as per details)	Purchase	367		0.50
	Shree Wires & Wire Nettings	1,504.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	CGST	114.75 Dr			
	SGST	114.75 Dr			
	Rounding Off	0.50 Cr			
	<i>Being amount credited to Hardware material against bill no :- 783 dtd 28.03.2018 po no 49194.</i>				
	To (as per details)	Purchase	368	0.04	
	Shah Traders	4,390.00 Cr			
	Steel-18%	3,720.30 Dr			
	CGST	334.83 Dr			
	SGST	334.83 Dr			
	<i>Being amount credited to Shah traders towards steel against bill no :- 2739 dtd 28.03.2018 po no:- 49433</i>				
	By (as per details)	Purchase	369		0.16
	Praful Sanitary	52,059.00 Cr			
	Plumbing & Sanitary-18%	38,609.46 Dr			
	CGST	3,474.85 Dr			
	SGST	3,474.85 Dr			
	Rounding Off	0.16 Cr			
	Transportation Expenses-Exempt	6,500.00 Dr			
	<i>Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.</i>				
	By (as per details)	Purchase	370		0.04
	Icon Water Solution	2,25,000.00 Cr			
	Ro Plant 18%	1,90,678.00 Dr			
	CGST	17,161.02 Dr			
	SGST	17,161.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being towards RO Plant against bill no :- 20 dtd 31.03.2018</i>				
				5.92	12.67
	To Closing Balance			6.75	
				12.67	12.67

R Sumana

30-4-2017	By Guest House Rent-Site	Journal	22		9,500.00
	<i>Being rent for the month of April 17</i>				
5-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	143	9,500.00	
	<i>Ch. No. :000403 Being cheque issued to R. Sumana towards site guest house rent including maintenance for the month of April 17</i>				
31-5-2017	By Guest House Rent-Site	Journal	101		9,500.00
	<i>Being rent for the month of May 17</i>				
1-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	296	9,500.00	
	<i>Ch. No. :000722 Being cheque issued to R. Sumana towards rent for guest house for the month of May 17</i>				
30-6-2017	By Guest House Rent-Site	Journal	196		9,500.00
	<i>Being rent for the month of June 17</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Sumana (Continued)					
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000830 Being cheque issued to R. Sumana towards rent for guest house for the month of June 17</i>	Bankpayment	474	9,500.00	
31-7-2017	By Guest House Rent-Site <i>Being rent for the month of July 17</i>	Journal	295		9,500.00
11-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001045 Being cheque issued to R. Sumana towards Guest House Rent for the month of July 2017</i>	Bankpayment	702	9,500.00	
31-8-2017	By Guest House Rent-Site <i>Being rent for the month of Aug 2017</i>	Journal	362		9,500.00
	By Guest House Rent-Site <i>Being rent for the month of Sept 2017</i>	Journal	365		9,500.00
1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001167 Being cheque issued to R. Sumana towards Guest House Rent for the month of Aug 2017</i>	Bankpayment	819	9,500.00	
28-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001301 Being cheque issued to R. Sumana towards Guest House Rent for the month of Sept 2017</i>	Bankpayment	945	9,500.00	
10-11-2017	By Guest House Rent-Site <i>Being rent for the month of Oct 2017</i>	Journal	480		9,500.00
	To YES Bank <i>ch.no.591361 Being cheque issued to R. Sumana towards Guest House Rent for the month of OCT 2017</i>	Bankpayment	1134	9,500.00	
1-12-2017	By Guest House Rent-Site <i>Being rent for the month of Nov 2017</i>	Journal	515		9,500.00
	To YES Bank <i>ch.no.604614 Being cheque issued to R. Sumana towards Guest House Rent for the month of Nov 2017</i>	Bankpayment	1237	9,500.00	
28-12-2017	By Guest House Rent-Site <i>Being rent for the month of Dec 2017</i>	Journal	550		9,500.00
	To YES Bank <i>ch.no.810887 Being cheque issued to R. Sumana towards Guest House Rent for the month of Dec 2017</i>	Bankpayment	1354	9,500.00	
2-2-2018	By Guest House Rent-Site <i>Being rent for the month of jan 18</i>	Journal	611		9,500.00
	To YES Bank <i>ch.no.964336 Being Cheque issued to R. Sumana towards guest house rent for the month of jan 18</i>	Bankpayment	1491	9,500.00	
1-3-2018	By Guest House Rent-Site <i>Being rent for the month of Feb 18</i>	Journal	663		9,500.00
	To YES Bank <i>ch.no. Being online payment made to R. Sumana towards guest house rent for the month of Feb 18</i>	Bankpayment	1572	9,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Sumana (Continued)					
30-3-2018	By Guest House Rent-Site	Journal	727		9,500.00
	<i>Being amount credited to R.Sumana towards guest house rent for the month of march 2018</i>				
	To YES Bank	Bankpayment	1679	9,500.00	
	<i>Being online payment made to R.Sumana towards rent for the month of march 2018</i>				
				1,14,000.00	1,14,000.00
Rushika Mujja A-41					
1-4-2017	By Opening Balance				25,000.00
22-5-2017	By Hdfc SD Road A/c No 50200017557302	Bank Receipt	27		2,00,000.00
	<i>Ch. No. :108699 R.no1136</i>				
	To Hdfc SD Road A/c No 50200017557302	Bankpayment	253	2,00,000.00	
	<i>Ch. No. :108699 R.no1136 Being cheque bounced</i>				
12-7-2017	To Forfeit Account	Journal	250	25,000.00	
	<i>Customer is not interest to pay installment so as per MD advice bookig cancelled and amount forefeited</i>				
				2,25,000.00	2,25,000.00
R,V,XEROX					
19-4-2017	By Printing & Stationery- URD	Journal	16		940.00
	<i>Being amount credited to RV xerox towrds xerox miryalaguda plan papers vide billno. 9462 dtd:10-4-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	65	940.00	
	<i>Ch. No. :000384 Being cheque issued to R. V.Xerox towards full & final payment against billno.9462 dtd:10-4-2017</i>				
				940.00	940.00
Sainadh Bore Wells-Rajavardhan Reddy					
23-10-2017	By Borewell	Journal	436		37,150.00
	<i>Being amount credited to Sainadh bore wells towards drilling of 163 mm borewell vide billno.71 dtd:11-10-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	1068	37,150.00	
	<i>Ch.no.001396 Being chque issued to sainadh borewells towards borewell digging towards full & final payment against billno.71 dtd:11-10-2017</i>				
4-11-2017	To YES Bank	Bankpayment	1121	37,150.00	
	<i>ch.no.591394 Being chque issued to Sainidhi borewells towards full & final pyament against their billno.71dtd:11-10-2017</i>				
9-11-2017	By Hdfc Bank Ltd A/C New	Bank Receipt	104		37,150.00
	<i>Being cheque bounced</i>				
				74,300.00	74,300.00
Salaries					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
30-4-2017	To (as per details)	Journal	21	1,40,256.00	
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	T.Kavitha	15,492.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the motn of April 2017</i>				
19-5-2017	By Kirtikumar Vitthal Yannam Salary	Journal	55		65,455.00
	<i>Being kirthikumar salary reimbersement to be received from modi realty gagillapur LLP Dec,Jan,Feb,March,April 17</i>				
31-5-2017	To (as per details)	Journal	104	1,89,068.00	
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,654.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				
10-6-2017	By J Selva Kumar Salary	Journal	131		200.00
	<i>Being fine aimposed for not submitting happy account i.e. on 10-06-17 saturday.</i>				
30-6-2017	To (as per details)	Journal	211	1,44,411.00	
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of june 2017</i>				
	To Algubelly Gopal Reddy	Journal	220	6,009.00	
	<i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of june 2017</i>				
	To Dhanavath Shivudu Salary	Journal	223	6,500.00	
	<i>salary for the month of june2017</i>				
3-7-2017	By J Selva Kumar Salary	Journal	233		200.00
	<i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>				
	By Narsing Deshmukh-Salary	Journal	234		200.00
	<i>Being fine imposed for not submitting happy card on account on saturday i.e.1-7-17</i>				
30-7-2017	To Algubelly Gopal Reddy	Journal	292	6,009.00	
	<i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of july 2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-7-2017	To Dhanavath Shivudu Salary <i>salary for the month of july 17</i>	Journal	300	6,500.00	
	To (as per details)	Journal	301	1,49,491.00	
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	15,068.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salries for the month of July 17</i>				
30-8-2017	To Dhanavath Shivudu Salary <i>salary for the month of Aug 17</i>	Journal	361	6,500.00	
31-8-2017	To Algubelly Gopal Reddy <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Aug2017</i>	Journal	366	6,009.00	
	To (as per details)	Journal	367	1,47,476.00	
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
30-9-2017	To (as per details)	Journal	398	1,59,936.00	
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	To Dhanavath Shivudu Salary <i>salary for the month of sept 17</i>	Journal	399	6,500.00	
	To Algubelly Gopal Reddy <i>Being amount credited to Algubelly Gopal Reddy towards salary for the month of Sep 2017</i>	Journal	400	6,009.00	
30-10-2017	To Dhanavath Shivudu Salary <i>salary for the month of oct 17</i>	Journal	460	6,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-10-2017	To (as per details)	Journal	467	1,30,406.00	
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	Being amount credited towards staff salaries for the month of oct 2017				
	To Algubelly Gopal Reddy	Journal	468	6,009.00	
	Being amount credited to A.Gopal REdy towards salary for the month of oct 17				
29-11-2017	By SUMAN KUMAR ERUGU Salary	Journal	502		500.00
	Being fine imposed for not visiting nilgiri estates along with contractor narender despite warning				
	By A.Vijaya Bhaskar Salary	Journal	503		100.00
	Being fine imposed for not reporting contractors issued to md				
30-11-2017	To Dhanavath Shivudu Salary	Journal	507	6,500.00	
	salary for the month of Nov 2017				
	To (as per details)	Journal	508	58,244.00	
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	M.Raju Kumar Salary	10,279.00 Cr			
	Being amount credited towards staff salaries for the month of nov 2017				
	To (as per details)	Journal	509	73,418.00	
	SUMAN KUMAR ERUGU Salary	31,967.00 Cr			
	T.Kavitha	16,125.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	Leela Vijay Mudliar	11,500.00 Cr			
	Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instrution if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary				
	To Algubelly Gopal Reddy	Journal	510	6,009.00	
	Being amount credited to A.Gopal REdy towards salary for the month of Nov 17				
13-12-2017	By B.Anil Kumar Salary	Journal	532		500.00
	Being fine imposed for not attending sales meeting without authorisation				
28-12-2017	To Dhanavath Shivudu Salary	Journal	547	6,500.00	
	salary for the month of Dec 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-12-2017	To (as per details)	Journal	554	1,34,831.00	
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,275.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	Being amount credited towards staff salaries for the month of Dec 2017				
	To Algubelly Gopal Reddy	Journal	555	6,009.00	
	Being amount credited to A.Gopal REdy towards salary for the month of Dec 17				
31-1-2018	To (as per details)	Journal	604	1,53,210.00	
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	Being amount credited towards staff salaries for the month of jan 2018				
	To Dhanavath Shivudu Salary	Journal	605	6,500.00	
	salary for the month of Jan 18				
	To Algubelly Gopal Reddy	Journal	606	6,009.00	
	Being amount credited to A.Gopal REdy towards salary for the month of Jan 18				
28-2-2018	To Algubelly Gopal Reddy	Journal	657	6,000.00	
	Being amount credied to A.Goapl Reddy towards salary for the month of Feb 18				
	To Dhanavath Rajesh Salary	Journal	658	4,902.00	
	Being amount credited to Dhanavath Rajesh Salary for the month of Feb 2018				
	To (as per details)	Journal	659	1,75,818.00	
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	Being amount credited towards staff salaries for the month of feb 2018				
29-3-2018	To Algubelly Gopal Reddy	Journal	724	6,000.00	
	Being amount credited to A.Gopal REdy towards salary for the month of March 18				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-3-2018	To (as per details)	Journal	733	1,79,334.00	
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	Being amount credited towards staff salaries for the month of march 18				
	To Dhanavath Rajesh Salary	Journal	738	5,967.00	
	Being amount credited to Dhanavath Rajesh Salary for the month of March 18				
				19,58,840.00	67,155.00
	By Closing Balance				18,91,685.00
				19,58,840.00	19,58,840.00

Sales Corporation

3-3-2018	By (as per details)	Purchase	309		590.00
	Plumbing & Sanitary-18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Being purchase of Elbow from Sales corporation vide bilno.102 dtd:16-2-2018				
	To Selvakumar Happy Card A/c	Journal	668	590.00	
	Being local purchases credited to selvakumar happy card account				
				590.00	590.00

Sanjeeth Singh Commission

1-7-2017	To (as per details)	Journal	225	1,100.00	22,000.00
	Commission	22,000.00 Dr			
	Tds 5%	1,100.00 Cr			
	Being amount credited to Sanjeeth sikh towards 4th Quarter commission to be adjusted to paramount estates for loan of sanjeeth singh				
	To Hdfc Bank Ltd A/C New	Bankpayment	472	20,900.00	
	Ch. No. :000828 Being cheque issued to paramount estates towards 4th quarter incentives full & final amount to be given for loan adjustment of parmout flat no.216				
				22,000.00	22,000.00

Sathyavarapu Hardwares

19-6-2017	By Hardware Materials	Purchase	20		10,772.00
	Being purchase of metal sheets ,alaldrop other,Ms Hinges vide billno.216 dtd:25-5-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	401	10,772.00	
	Ch. No. :000614 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.216 dtd:25-5-2017				
	Po.no.43243 dtd:27-5-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sathyavarapu Hardwares (Continued)					
29-6-2017	By Hardware Materials <i>Being purchae Hardware material vide billno.294 dtd:12-6-2017 Po.no.43594 dtd:12-6-2017</i>	Purchase	34		535.00
30-6-2017	By Hardware Materials <i>Being purchase of ms aldrop & ms hings vide bilno.297 dtd:30-6-2017 Po.no.43948 dtd:30-6-2017</i>	Purchase	35		1,070.00
	By Hardware Materials <i>Being purchase of ms hinges vide bbillno. 449 dtd:30.6.2017 Po.no.44139 dtd:30-6-2017</i>	Purchase	37		709.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000672 Being cheque issued to Sathyavarapu Hardwares towards full & final payment agaisnt billno.294 dtd:12-6-2017Po.no.43594 dtd:12-6-2017</i>	Bankpayment	490	535.00	
17-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000984 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against bilno.297 dtd:30.6.2017</i>	Bankpayment	582	1,070.00	
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001078 Being cheque issued to Sathyavarapu Hardwares towards full & final payment against billno.449</i>	Bankpayment	655	709.00	
23-8-2017	By (as per details) Hardware Material 28% CGST SGST Sundry Balances Written Off <i>Being purchase of 8*1/2 aluminium aldrop vide billno.033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017</i>	Purchase 384.00 Dr 53.76 Dr 53.76 Dr 0.48 Dr	83		492.00
11-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001141 Being chque issued to Sathyavarapu Hardwares towards full & final payment against billno.033 dtd:20-7-2017</i>	Bankpayment	873	492.00	
				13,578.00	13,578.00
Satish Electrical Works					
17-8-2017	By Repairs & Maintenance-Urd <i>Being amount credited to Satish electical works vide billno.1694 dtd:24-7-2017</i>	Journal	333		1,650.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000924 Being chqueu issued to satish electrical works towards reparing of 1HP RPM 2Phase vide billno.1694 dtd:24-7-2017</i>	Bankpayment	730	1,650.00	
				1,650.00	1,650.00
Sayyed Yusuf Baba on Account					
4-10-2017	To (as per details) Tds 2% Hdfc Bank Ltd A/C New <i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>	Bankpayment 1,018.00 Cr 49,892.00 Cr	980	50,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sayyed Yusuf Baba on Account (Continued)					
13-10-2017	By Hire Charges <i>ch.no.001393 Being cheque issued to sayeed yusuf baba towards hire charges from 6.10.17 to 12.10.17 vid voucher no 3427.</i>	Journal	414		26,255.00
23-10-2017	By Ashok Constructions Mobilization A/c <i>Being amount debited to sayyed yusuf baba and debited to ashok contruction since sayyed yusuf baba has done work on behalf of ashok constrctions</i>	Journal	437		24,655.00
				50,910.00	50,910.00
SBC@0.50%					
28-4-2017	To (as per details) ARCHITECTURAL ASSOCIATES Service Tax Input KKC 0.50% Tds on Professional Charges Hdfc Bank Ltd A/C New <i>Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016</i>	Bankpayment	120	375.00	
				75,000.00 Dr	
				10,500.00 Dr	
				375.00 Dr	
				7,500.00 Cr	
				78,750.00 Cr	
2-5-2017	To (as per details) Car Hire Charges Car Hire Charges Service Tax Input KKC 0.50% Soham Modi Huf TDS - Contractors <i>Being amount credited to soham modi huf towrds car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>	Journal	26	92.00	
				14,000.00 Dr	
				32,000.00 Dr	
				2,576.00 Dr	
				92.00 Dr	
				48,300.00 Cr	
				460.00 Cr	
	To (as per details) Administration Charges Service Tax Input KKC 0.50% Modi Properties Pvt Ltd -Admin Exp Tds on Professional Charges <i>Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017</i>	Journal	27	250.00	
				50,000.00 Dr	
				7,000.00 Dr	
				250.00 Dr	
				52,500.00 Cr	
				5,000.00 Cr	
20-5-2017	To (as per details) Hoarding Rent Service Tax Input KKC 0.50% Tds 17-18 Uni Ads Limited <i>Being amount credited to Uni Ads limited towads hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.</i>	Journal	73	180.00	
				36,000.00 Dr	
				5,040.00 Dr	
				180.00 Dr	
				720.00 Cr	
				40,680.00 Cr	
27-5-2017	To (as per details) Administration Charges KKC 0.50% Service Tax Input Modi Properties Pvt Ltd -Admin Exp Tds on Professional Charges <i>Being amount credited to MPPL towards administration charges for the mothh of April 17</i>	Journal	97	250.00	
				50,000.00 Dr	
				250.00 Dr	
				7,000.00 Dr	
				52,500.00 Cr	
				5,000.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SBC@0.50% (Continued)					
1-6-2017	To (as per details)	Journal	107	92.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				
30-6-2017	To (as per details)	Journal	189	180.00	
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	KKC 0.50%	180.00 Dr			
	Uni Ads Limited	41,400.00 Cr			
	<i>Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017</i>				
	To (as per details)	Journal	195	250.00	
	Administration Charges	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to mpipl towards administration charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>				
1-7-2017	To (as per details)	Journal	228	92.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	Tds 1%	460.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				
				1,761.00	
By	Closing Balance				1,761.00
				1,761.00	1,761.00
SD Kaja on A/c					
3-8-2017	To (as per details)	Bankpayment	679	1,425.00	
	Tds 2%	28.00 Cr			
	Hdfc Bank Ltd A/C New	1,397.00 Cr			
	<i>Being cheque issued to sd kaja towards hire charges from 28.7.17 to 3.8.17 vod voucher no 3160.</i>				
	By Allowance for Cont Equip URD	Purchase	68		1,425.00
	<i>Being amount credited towards hire charges from 28.7.2017 to 3.8.2017 vide voucher no. 3160</i>				
				1,425.00	1,425.00
SD Khaja-Supplier					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SD Khaja-Supplier (Continued)					
16-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.</i>	Bankpayment	381	2,160.00	
17-6-2017	By Sand/Murum <i>Being amount credited to SD Khaja towards Robo Sand 32 per CFT vide billno.741 dtd:9-6-2017</i>	Journal	150		2,400.00
14-8-2017	By Hdfc Bank Ltd A/C New <i>Ch. No. :000799 Being stale chque reversed ch.no.000799 dtd:16-6-2017</i>	Bank Receipt	76		2,160.00
30-8-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. : 000799 Being cheque issued to sayeed yusuf baba towards supply of robo sand on 09.06.17 vid voucher no: 2630.</i>	Bankpayment	795	2,160.00	
3-11-2017	To (as per details) Ayyappa Traders Lepakshi Tarpaulin Industries Srinivasa Edifice Private Limited Sundry Balances Written Off <i>Being credit balances rounded off</i>	Journal	472	240.00	
				4,560.00	4,560.00
Selvakumar Happy Card A/c					
23-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	13		2,588.00
28-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000457 Being cheque issued to Modi Housing Pvt Ltd towads selva kumar happy card account</i>	Bankpayment	105	2,588.00	
23-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	33		2,390.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000597 Being cheque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	254	2,390.00	
5-6-2017	By Staff Welfare <i>Being amount credited to selva kumar towards food allowance spent at hotel at miryalaguda on 24-5-2017</i>	Journal	120		250.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000750 Being chque issued to Modi housing pvt ltd towards happy card account</i>	Bankpayment	322	250.00	
3-7-2017	By Office Expenses <i>Being amount credited to Selva kumar towards purchase of torch light vide billno. 8004 dtd:20-6-2017</i>	Journal	235		750.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001006 Being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	511	750.00	
29-7-2017	By Balaji Trade Concern <i>beign amount credited to J Selva kumar happy card toward purhcase of hardware mateiral vide b ilno.251 dtd:21-7-2017</i>	Journal	288		590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selvakumar Happy Card A/c (Continued)					
29-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001027 Being chque issued to Modi housing towards jselva kumar happy card account</i>	Bankpayment	642	590.00	
2-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001186 Being chque issued to Modi Housing Pvt Ltd towards J Selva Kumar happy card account for shekar staff welfare</i>	Bankpayment	830	170.00	
	By Staff Welfare <i>towards cash paid to shekar towards tiffin and lunch allowance on 21-8-2017 Being amount credited to J.Selva Kumar towards food charges during shekar tiffin on 19-8-2017</i>	Journal	372		170.00
	By Misllaneous Expenses-Site-URD <i>Being amount credited to J.Selva kumar towards toll gate charges went to miryalaguda purchase metro shakar</i>	Journal	373		224.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001187 Being chque issued to Modi Housing Pvt Ltd towards selva kumar happy card account</i>	Bankpayment	831	224.00	
	By Misllaneous Expenses-Site-URD <i>Being amount credited to Selva kumar happy card account for purchase of LED T V stand for miryalaguda site office purpoase on dtd:18-8-2017</i>	Journal	374		650.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001188 Being cheqie issued to MHPL towards selva kumar happy card account</i>	Bankpayment	832	650.00	
	To Hdfc Bank Ltd A/C New <i>ch.no.001194 Being chque issued to MHPL towards selva kumar happy card account</i>	Bankpayment	838	204.00	
4-9-2017	By Misllaneous Expenses <i>Being amount credited to Selva kumar towards toll gate charges on 19-8-2017 & 20-8-2017</i>	RCM	17		204.00
18-9-2017	By Office Exp-URD <i>Being amount credited to Selva kumar towards purchase of box cups and pcs big mugs vide invoice no.1492 dtd:10-8-2017 Req.no.52165</i>	RCM	36		320.00
	By Miscellanious Site-Reg <i>Being amount credited to selva kumar happy card towards toll date charges incurred on 6-9-2017</i>	RCM	37		394.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001262 Being chque issued to MPPL towards selva kumar happy card account</i>	Bankpayment	906	714.00	
25-9-2017	By (as per details) Misllaneous Expenses-Site-URD <i>towards purchase of vechicle went to miryalaguda</i> Electrical Material -URD <i>towards purchase of isolator 2nos Being amount credited to J.Selva happy card towards exp incurred by him</i>	Journal	385		2,884.00
				384.00 Dr	
				2,500.00 Dr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Selvakumar Happy Card A/c (Continued)					
25-9-2017	By (as per details)	Journal	386		940.00
	Staff Welfare	120.00 Dr			
	towards went to miryalaguda purchas eof vechicle lunch exp of Y.Somanna				
	Staff Welfare	120.00 Dr			
	towards driver somanna food allowances				
	Miscell Exp Exempt	700.00 Dr			
	towards given to sales tax dept person for stopping the vechicle and enquired for gst bills while going to miyyalaguda Being amount credited to selva happy card				
	To Hdfc Bank Ltd A/C New	Bankpayment	934	3,824.00	
	ch.no.001288 being chque issued to MHPL towards selva Kumar happy card account				
3-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	973	304.00	
	ch.no.001330 being chque issued to MHPL towards selva kumar happy card account				
4-10-2017	By Misllaneous Expenses-Site-URD	Journal	406		184.00
	Being amount credited to Selva kumar happy card towards toll gate charges for miryalaguda marterial				
	By Staff Welfare	Journal	407		120.00
	Being amount credited to Selva kumar happy card account towards somesh driver expenses lunch on 20-9-2017				
28-10-2017	By Mis Exp URD	Journal	449		1,140.00
	towards toll gate carges Being amount credited to Selva kumar happy card towards toll gate charges				
	By Staff Welfare	Journal	450		1,115.00
	Being amount credited to Selva kumar happy card towards lunch exp				
29-10-2017	To YES Bank	Bankpayment	1094	2,255.00	
	ch.no.736050 Being chque issued to Modi Housing pvt ltd towards Selva kumar happy card exp				
30-11-2017	By Sri Sainath Hardware Stores	Journal	504		1,710.00
	Being amout credited to Selvakumar happy card towards purchase of plumbing items from sri sainath harware stores videbilno.52 dtd:1-11-2017				
4-12-2017	To YES Bank	Bankpayment	1250	1,709.00	
	ch.no.766217 Being chque issued to MHPL towards Selva kumar happy card account				
3-3-2018	To YES Bank	Bankpayment	1591	590.00	
	Being online payment made to MHPL towards Selva kumar happy card				
	By Sales Corporation	Journal	668		590.00
	Being local purcases credited to selvakumar happy card account				
31-3-2018	To Sundry Balances Written Off	Journal	751	1.00	
				17,213.00	17,213.00

Serene Coir and Foam Products

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Serene Coir and Foam Products (Continued)					
5-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000401 being cheque issued to Sereer coir foam products towards 100% advance payment against Po.no42789 dtd:3-5-2017</i>	Bankpayment	141	10,628.00	
18-5-2017	By Furniture <i>Being amount credited to serence coir and foam products towards purchae of mattress vide bilno.92 dtd:12-5-2017</i>	Journal	53		10,628.00
				10,628.00	10,628.00
Service Tax Input					
1-4-2017	To Opening Balance			95,733.40	
18-4-2017	To (as per details) Advertisement Expenses-URD V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited to v.Green towards AVR Gulmohar homes publicaiton in sakshi classified page vide billno.ADI-1617-2 dtd:3-4-2017 Po.no.42244 dtd:1-4-2017</i>	Journal	4	180.00	
28-4-2017	To (as per details) ARCHITECTURAL ASSOCIATES SBC@0.50% KKC 0.50% Tds on Professional Charges Hdfc Bank Ltd A/C New <i>Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016</i>	Bankpayment	120	10,500.00	
2-5-2017	To (as per details) Car Hire Charges Car Hire Charges SBC@0.50% KKC 0.50% Soham Modi Huf TDS - Contractors <i>Being amount credited to soham modi huf towrds car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>	Journal	26	2,576.00	
	To (as per details) Administration Charges SBC@0.50% KKC 0.50% Modi Properties Pvt Ltd -Admin Exp Tds on Professional Charges <i>Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017</i>	Journal	27	7,000.00	
9-5-2017	To (as per details) Advertisement Expenses-URD V Green Media Pvt Ltd TDS - Advertisement <i>Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017</i>	Journal	37	113.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
9-5-2017	To (as per details)	Journal	38	202.00	
	Advertisement Expenses-URD	8,994.00 Dr			
	Varna Media	9,106.00 Cr			
	TDS - Advertisement	90.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 property add vide billno.019</i>				
20-5-2017	To (as per details)	Journal	73	5,040.00	
	Hoarding Rent	36,000.00 Dr			
	SBC@0.50%	180.00 Dr			
	KKC 0.50%	180.00 Dr			
	Tds 17-18	720.00 Cr			
	Uni Ads Limited	40,680.00 Cr			
	<i>Being amount credited to Uni Ads limited towards hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.</i>				
23-5-2017	To (as per details)	Journal	85	105.00	
	Advertisement Expenses-URD	4,662.00 Dr			
	V Green Media Pvt Ltd	4,674.00 Cr			
	TDS - Advertisement	93.00 Cr			
	<i>Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no.43009</i>				
	To (as per details)	Journal	86	101.00	
	Advertisement Expenses-URD	4,500.00 Dr			
	V Green Media Pvt Ltd	4,511.00 Cr			
	TDS - Advertisement	90.00 Cr			
	<i>Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno.1718-31 Po.no.42865</i>				
27-5-2017	To (as per details)	Journal	97	7,000.00	
	Administration Charges	50,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds on Professional Charges	5,000.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the motnh of April 17</i>				
1-6-2017	To (as per details)	Journal	107	2,576.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				
12-6-2017	To (as per details)	Journal	134	90.00	
	Advertisement Expenses-URD	3,996.00 Dr			
	Advertisement Expenses-URD	400.00 Cr			
	Varna Media	3,646.00 Cr			
	Tds 17-18	40.00 Cr			
	<i>Being amount credited towards classifed add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
19-6-2017	To (as per details)	Journal	156	101.00	
	Advertisement Expenses-URD	4,500.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Varna Media	4,106.00 Cr			
	Tds 17-18	45.00 Cr			
	Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017				
	To (as per details)	Journal	157	101.00	
	Advertisement Expenses-URD	4,500.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Varna Media	4,109.00 Cr			
	Tds 17-18	42.00 Cr			
	Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017				
30-6-2017	To (as per details)	Journal	188	4,536.00	
	Advertisement Expenses-URD	30,240.00 Dr			
	SRC Publicity Pvt Ltd	34,776.00 Cr			
	Being amount credited to SRC Publicity towards theater add for 12weeks in Ragava Cinema palace from 23.3.2017 to 16.6.2017 for 3 months at miryalaguda vide billno.mp /hyd/2017-18/009 dtd:30-6-2017				
	To (as per details)	Journal	189	5,040.00	
	Hoarding Rent	36,000.00 Dr			
	SBC@0.50%	180.00 Dr			
	KKC 0.50%	180.00 Dr			
	Uni Ads Limited	41,400.00 Cr			
	Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017				
	To (as per details)	Journal	195	7,000.00	
	Administration Charges	50,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	Tds 10%	5,000.00 Cr			
	Being amount credited to mpipl towards administation charges for the month of june 2017 vide billno.049 dtd:30-6-2017				
	To (as per details)	Journal	218	1,200.00	
	Advertisement Expenses-URD	8,000.00 Dr			
	Varna Media	9,108.00 Cr			
	Tds 1%	92.00 Cr			
	Being amount credited to varna media towards conceptulization & creative designing charges for A1& A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po. no.44371 dtd:24-7-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service Tax Input (Continued)					
1-7-2017	To (as per details)	Journal	228	2,576.00	
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	Tds 1%	460.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				
	To (as per details)	Journal	229	115.43	
	Advertisement Expenses-URD	5,130.00 Dr			
	Advertisement Expenses-URD	513.00 Cr			
	Varna Media	4,681.00 Cr			
	Tds 1%	51.43 Cr			
	<i>Being amount credited to varna media towards advertisement expenses vide bill no . 099 dt : 17-6-2017</i>				
	To (as per details)	Journal	230	101.25	
	Advertisement Expenses-URD	4,500.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Tds 1%	45.00 Cr			
	Varna Media	4,106.25 Cr			
	<i>Being amount credited to varna media towards advertisement expenses vide bill no . 109 dt : 24-6-2017</i>				
				1,51,987.08	
By	Closing Balance				1,51,987.08
				1,51,987.08	1,51,987.08
SGST					
11-7-2017	To (as per details)	Purchase	42	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement-28%	89,375.00 Dr			
	CGST	12,512.50 Dr			
	<i>Being purchase of PPC cement vide billno. 962 dtd:7-7-2017 Po.no44042 td:6-7-2017 avr</i>				
12-7-2017	To (as per details)	Purchase	43	1,188.32	
	Sri Balaji Enterprises	10,864.64 Cr			
	Wood/Doors/Plywood-28%	8,488.00 Dr			
	CGST	1,188.32 Dr			
	<i>Being purchase of flush doors vide billno.1 dtd:12-7-2017 Po.no.43975 dtd:3-7-2017</i>				
13-7-2017	To (as per details)	Purchase	44	332.28	
	Sri Raja Rajeshwara Traders	4,360.00 Cr			
	Hardware Materials	3,692.00 Dr			
	CGST	332.28 Dr			
	Hamali Chagrges	3.44 Dr			
	<i>Being purchase measuring tape vide billno. 00326 dtd:13-7-2017 Po.no.44084 dtd:7-7-2017</i>				
	To (as per details)	Purchase	45	1,012.50	
	Sri Raja Rajeshwara Traders	13,300.00 Cr			
	Hardware Materials	11,250.00 Dr			
	CGST	1,012.50 Dr			
	Hamali Chagrges	25.00 Dr			
	<i>Being purchase of plastic gamela ,Bucket, spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-7-2017	To (as per details)	Purchase	46	3,489.80	
	Ayyappa Traders	84,530.42 Cr			
	Steel-18%	77,551.00 Dr			
	CGST	3,489.80 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being purchase of steel vide billno.279</i>				
	<i>dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>				
14-7-2017	To (as per details)	Purchase	47	2,013.48	
	Vaishnavi Agencies	26,398.96 Cr			
	Hardware Materials	22,372.00 Dr			
	CGST	2,013.48 Dr			
	<i>Being purchase of AC Sheets 1mtr vide</i>				
	<i>bbillno.004 dtd:14-7-2017 Po.no.44101</i>				
	<i>dtd:8-7-2017</i>				
15-7-2017	To (as per details)	Journal	252	900.00	
	Advertisement Expenses-URD	10,000.00 Dr			
	CGST	900.00 Dr			
	Imarks Digital Solutions India Pvt Ltd	11,564.00 Cr			
	Tds 2%	236.00 Cr			
	<i>Being amount Credited to Imarks Digital</i>				
	<i>solutions india pvt ltd towards payment</i>				
	<i>towards AGH facebook campaign for AVR</i>				
	<i>Gulmohar Homes advance payment for</i>				
18-7-2017	To (as per details)	Journal	256	245.00	
	Printing & Stationery- URD	3,320.00 Dr			
	Printing & Stationery 28%	330.00 Dr			
	CGST	245.00 Dr			
	Venkataramana Stationery and Binding Works	4,140.00 Cr			
	<i>Beign amount credited to Venkataramana</i>				
	<i>stationery towards priting & stationery vide</i>				
	<i>ibillno.330 dtd:18-7-2017 Po.no.44225</i>				
	<i>dtd:17-7-2017</i>				
19-7-2017	To (as per details)	Journal	269	21.00	
	Computer Repairs & Maintenance-URD	230.00 Dr			
	CGST	21.00 Dr			
	Vivid World	272.00 Cr			
	<i>Being amount credited to vivid work towards</i>				
	<i>refilling charges vide billno.025 dtd:20-7</i>				
	<i>-2017 Po.no.44420 dtd:19-7-2017</i>				
21-7-2017	To (as per details)	Journal	270	762.00	
	Steel-18%	8,465.00 Dr			
	CGST	762.00 Dr			
	Shah Traders	9,989.00 Cr			
	<i>Being amount credited to Shah Traders</i>				
	<i>towards purchase of MS Round pipe vide</i>				
	<i>bilno.111 dtd:21-7-2017 Po.no.44213 dtd:15</i>				
	<i>-7-2017</i>				
25-7-2017	To (as per details)	Purchase	48	725.16	
	Sri Rama Paints & Pipe Fitting Stores	6,630.02 Cr			
	Paints 28%	5,179.70 Dr			
	CGST	725.16 Dr			
	<i>towards purchase of Paints vide Bill 1514</i>				
	<i>dated 5th July 2017 for Sri Rama Paints &</i>				
	<i>Pipes 42930 dtd:30-6-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-7-2017	To (as per details)	Purchase	49	1,750.00	
	Industrial Equipment Centre	16,000.00 Cr			
	Equipment-28%	12,500.00 Dr			
	CGST	1,750.00 Dr			
	<i>Being purchase of plat from trolley from industrial equipment centre vide bilno.98 dtd:26-7-2017 Po.no.44140 dtd:12-7-2017</i>				
	To (as per details)	Purchase	50	14.40	
	Elegant Enterprises	189.00 Cr			
	Electrical Goods-18%	160.00 Dr			
	CGST	14.40 Dr			
	Sundry Balances Written Off	0.20 Dr			
	<i>Being purchase of pvc insulation tape vide billno.016 dtd:21-7-2017</i>				
28-7-2017	To (as per details)	Journal	278	4,500.00	
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modipropertes pvt ltd towards adminisration charges vide billno.67 dtd:31-7-2017 for the month of july 17</i>				
	To (as per details)	Purchase	51	583.02	
	Shah Traders	7,644.04 Cr			
	Steel-18%	6,478.00 Dr			
	CGST	583.02 Dr			
	<i>Being purchase of steel ms Section vide bilno.105 dtd:12-7-2017 Po.no.44136 dtd:11-7-2017</i>				
	To (as per details)	Purchase	52	389.88	
	Naveen Metal Udyog	5,112.00 Cr			
	Hardware Materials	4,332.00 Dr			
	CGST	389.88 Dr			
	Sundry Balances Written Off	0.24 Dr			
	<i>Being purchae of wmesh vide bilno.002 dtd:4-7-2017 Po.no.44000 dtd:4-7-2017</i>				
29-7-2017	To (as per details)	Purchase	53	45.00	
	Balaji Trade Concern	590.00 Cr			
	Hardware Materials	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of j.Hooks 50mm vide billno. 251 dtd:21-7-2017 Po.no.43973 dtd:3-7-2017</i>				
30-7-2017	To (as per details)	Journal	290	5,130.00	
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Soham Modi Huf	66,690.00 Cr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>				
31-7-2017	To (as per details)	Purchase	54	748.80	
	Shah Traders	9,817.60 Cr			
	Steel-18%	8,320.00 Dr			
	CGST	748.80 Dr			
	<i>Being amount credited to Shah Traders towards purchase of MS Angles & MS Round pipe vide billno.101 dtd:5-7-2017 Po. no.43997 dtd:4-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-7-2017	To (as per details)	Purchase	55	216.95	
	Ganesh Tube Traders	2,844.00 Cr			
	Plumbing & Sanitary	2,410.52 Dr			
	CGST	216.95 Dr			
	Sundry Balances Written Off	0.42 Cr			
	<i>Being purchase of plumbing items vide billno.018 dtd:19-7-2017 Po.no.44193 dtd:14-7-2017</i>				
	To (as per details)	Purchase	59	322.56	
	Sri Raja Rajeshwara Traders	4,230.00 Cr			
	Hardware Materials	3,584.00 Dr			
	CGST	322.56 Dr			
	Sundry Balances Written Off	0.88 Dr			
	<i>Being purchase of measuring tape vide billno. 00394 dtd:26-7-2017 Po.no.44323 dtd:21-7-2017</i>				
	To (as per details)	Purchase	60	71.12	
	Shubham Enterprises	650.00 Cr			
	Electrical Goods-28%	508.00 Dr			
	CGST	71.12 Dr			
	Sundry Balances Written Off	0.24 Cr			
	<i>Being purchase of 16amps power plug vide billno.200 dtd:26-7-2017 Po.no.4387 dtd:13-10-2017</i>				
	To (as per details)	Purchase	61	568.68	
	Sri Balaji Enterprises	5,199.00 Cr			
	Wood/Doors/Plywood-28%	4,062.00 Dr			
	CGST	568.68 Dr			
	Sundry Balances Written Off	0.36 Cr			
	<i>Being purchase of doors vide billno.9 dtd:26-7-2017</i>				
	To (as per details)	Purchase	63	4,644.73	
	Srinivasa Edifice Private Limited	1,95,079.00 Cr			
	Metal 5%	39,010.16 Dr			
	Chips/Stone Dust	1,17,201.63 Dr			
	Metal 5%	29,577.58 Dr			
	CGST	4,644.73 Dr			
	Sundry Balances Written Off	0.17 Dr			
	<i>Being purchase of 20metal & 40mm metal & stone dust vide billno.TG/2017-18/SGST-1 DTD:31-7-2017</i>				
14-8-2017	To (as per details)	Journal	328	72.46	
	Computer Repairs & Maintenance-URD	805.08 Dr			
	CGST	72.46 Dr			
	Mak Technologies	950.00 Cr			
	<i>Being amount credited to MAK Technologies vide billno.66 dtd:10-8-2017</i>				
	To (as per details)	Purchase	77	396.00	
	Shree Wires & Wire Nettings	5,192.00 Cr			
	Hardware Materials	4,400.00 Dr			
	CGST	396.00 Dr			
	<i>being purchase of binding wire vide billno. 082 dtd:4-8-2017 Po.no.44738 dtd:4-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-8-2017	To (as per details)	Purchase	78	559.86	
	Shubham Enterprises	5,994.00 Cr			
	Electrical Goods-28%	2,424.00 Dr			
	Electrical Goods-18%	2,450.00 Dr			
	CGST	559.86 Dr			
	Sundry Balances Written Off	0.28 Dr			
	<i>Being purchase of electrical material vide billno.298/297 dtd:2-8-2017 Po.no.44533 dtd:31-7-2017</i>				
	To (as per details)	Purchase	79	472.50	
	Aditya Industries	6,195.00 Cr			
	Sundry Purchases-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	<i>Being purchase of plastic cover blocks 25mm,50mm,40mm vide billno.36 dtd:1-9-2017</i>				
	To (as per details)	Purchase	80	138.60	
	Jinkrupa Agency	1,817.00 Cr			
	Plumbing & Sanitary	1,540.00 Dr			
	CGST	138.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being purchase of black curing pipe 3/4 in -kgs vide billno.030 dtd:2-8-2017 Po.no.44585 dtd:1-8-2017</i>				
	To (as per details)	Purchase	81	363.56	
	Reflections Electricals Pvt Ltd	5,930.00 Cr			
	Electrical Material-12%	4,560.00 Dr			
	Electrical Goods-28%	642.60 Dr			
	CGST	363.56 Dr			
	Sundry Balances Written Off	0.28 Dr			
	<i>towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8-2017 Po.no.44531 dtd:31-7-2017</i>				
	To (as per details)	Purchase	82	459.65	
	Premier Engineering Corporation	4,202.00 Cr			
	Electrical Goods-28%	3,283.20 Dr			
	CGST	459.65 Dr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po.no.44532 dtd:31-7-2017</i>				
22-8-2017	To (as per details)	Journal	343	788.00	
	Printing & Stationery- URD	13,125.00 Dr			
	CGST	788.00 Dr			
	Sri Bhavani Digitals	14,701.00 Cr			
	<i>Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017 Po.no.44759 dtd:8-8-2017</i>				
23-8-2017	To (as per details)	Journal	344	362.88	
	Printing & Stationery- URD	6,048.00 Dr			
	CGST	362.88 Dr			
	Printwell	6,773.76 Cr			
	<i>Being amount credited to Printwell towards black out flex printing agh telugu banners vide billno.PW/2017-18/019 DTD:12-8-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-8-2017	To (as per details)	Journal	345	1,165.50	
	Printing & Stationery -12%	19,425.00 Dr			
	CGST	1,165.50 Dr			
	Sri Bhavani Digitals	21,538.00 Cr			
	Tds 1%	218.00 Cr			
	Being amount credited to Sri bhavani Digitals towards stationry printing hoarding banner ther nos flexe prining for mir railway staiton vide billno.17-18/262 dtd:20-7-201				
	To (as per details)	Journal	346	115.43	
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Varna Media	4,801.86 Cr			
	Tds 1%	46.00 Cr			
	Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017				
	To (as per details)	Purchase	83	53.76	
	Sathyavarapu Hardwares	492.00 Cr			
	Hardware Material 28%	384.00 Dr			
	CGST	53.76 Dr			
	Sundry Balances Written Off	0.48 Dr			
	Being purchase of 8*1/2 aluminium aldrop vide billno.033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017				
	To (as per details)	Purchase	84	12,512.50	
	Patel Enterprises	1,14,400.00 Cr			
	Cement-28%	89,375.00 Dr			
	CGST	12,512.50 Dr			
	Being purchase of cement Qty-440 @260 vide billno.960 dtd:7-7-2017 Po.no.43875 dtd:6-7-2017 nilgiri Estates delivery				
	To (as per details)	Journal	348	135.05	
	Computer Pheripherals-21.96%	1,230.00 Dr			
	CGST	135.05 Dr			
	Vivid World	1,500.10 Cr			
	Being amount credited to vivid world towards catridge toner vide bilhno.66 dtd:14-8-2017 Po.no.44871 dtd:13-8-2017				
	To (as per details)	Purchase	85	1,680.00	
	Pridesan Engineers Pvt Ltd	15,360.00 Cr			
	Plumbing & Sanitary 28%	12,000.00 Dr			
	CGST	1,680.00 Dr			
	towards purchase of HSN electronic starter 3phse 3HP vide billno.184 dtd:14-72017 Po. no.43873 dtd:28-6-2017				
	To (as per details)	Purchase	86	1,108.71	
	Shah Traders	14,537.00 Cr			
	Steel-18%	12,319.00 Dr			
	CGST	1,108.71 Dr			
	Sundry Balances Written Off	0.58 Dr			
	towards purcashe of steel tube 40mm vide billno.114 dtd:28-7-2017 PO.no.44421 dtd:26-7-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
23-8-2017	To (as per details)	Journal	349	1,918.32	
	Laptop-17.46%	21,314.62 Dr			
	CGST	1,918.32 Dr			
	Shweta Computers & Peripherals	25,151.26 Cr			
	<i>Being amount credited to Swetha computers towards laptop hp 15 AY525tu vide billno. G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7-2017</i>				
	To (as per details)	Journal	350	298.80	
	Advertisement -18%	3,320.00 Dr			
	CGST	298.80 Dr			
	Printact	3,917.60 Cr			
	<i>Being amount credited to printact towards printing charges for vinyl with 5 mm foam board vide billno.PA-005/2017-18 dtd:11-8-2017 Po.no.44758 dtd:8-8-2017</i>				
	To (as per details)	Journal	351	101.26	
	Advertisement Expenses -5%	4,050.50 Dr			
	CGST	101.26 Dr			
	Varna Media	4,212.02 Cr			
	Tds 1%	41.00 Cr			
	<i>Being amount credited to varna media towards eenadu calssified display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017</i>				
	To (as per details)	Journal	352	825.00	
	Advertisement Expenses -5%	33,000.00 Dr			
	CGST	825.00 Dr			
	Zodiac Reprographics Pvt Ltd	33,957.00 Cr			
	Tds 2%	693.00 Cr			
	<i>Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po.no.44707 dtd:3-8-2017</i>				
	To (as per details)	Journal	353	106.31	
	Advertisement Expenses -5%	4,252.50 Dr			
	CGST	106.31 Dr			
	Varna Media	4,422.12 Cr			
	Tds 1%	43.00 Cr			
	<i>Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po.no.44677 dtd:2-8-2017</i>				
	To (as per details)	Bankpayment	777	49,460.50	
	CGST	49,460.50 Dr			
	Hdfc Bank Ltd A/C New	98,921.00 Cr			
	<i>ch.no.001121 Being chque issued to Modi housing towards RCM payable for the month of july 2017</i>				
	To (as per details)	Journal	354	92.97	
	Computer Pheripherals-28%	664.10 Dr			
	CGST	92.97 Dr			
	Shweta Computers & Peripherals	850.04 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-8-2017	To (as per details)	Journal	358	1,980.00	
	Security Charges	22,000.00 Dr			
	CGST	1,980.00 Dr			
	Sri Manjunadha Security Services	25,740.00 Cr			
	Tds 1%	220.00 Cr			
	<i>Being amount credited to Sri manjunadha towards security charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>				
31-8-2017	To (as per details)	Purchase	87	5,130.00	
	Soham Modi Huf	66,917.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	343.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
	To (as per details)	Purchase	88	558.00	
	Sri Bhavani Ads	7,316.00 Cr			
	Advertisement -18%	6,200.00 Dr			
	CGST	558.00 Dr			
	<i>Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17-18/142 dtd:21-8-2017</i>				
	To (as per details)	Purchase	89	106.30	
	Varna Media	4,464.00 Cr			
	Advertisement Expenses -5%	4,252.00 Dr			
	CGST	106.30 Dr			
	Sundry Balances Written Off	0.60 Cr			
	<i>Being Amount Credited to Varna Media towards sakshi paper classified add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017</i>				
	To (as per details)	Purchase	90	101.25	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017</i>				
	To (as per details)	Purchase	91	342.80	
	Venkataramana Stationery and Binding Works	5,236.00 Cr			
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery -18%	1,900.00 Dr			
	Printing & Stationery 28%	160.00 Dr			
	CGST	342.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017</i>				
	To (as per details)	Purchase	92	436.80	
	Premier Engineering Corporation	3,994.00 Cr			
	Electrical Goods-28%	3,120.00 Dr			
	CGST	436.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Primier Engineering corporation vide billno.SAL/17-18/0601 DTD:29-8-2017 Po.no.44819 dtd:26-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-8-2017	To (as per details)	Purchase	93	876.60	
	Sri Raja Rajeshwara Traders	11,494.00 Cr			
	Hardware Material 18%	9,740.00 Dr			
	CGST	876.60 Dr			
	Sundry Balances Written Off	0.80 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18-8-2017 Po.no.44832 dtd:17-8-2017</i>				
	To (as per details)	Purchase	94	76.48	
	Venkataramana Stationery and Binding Works	761.00 Cr			
	Printing & Stationery 28%	500.00 Dr			
	Printing & Stationery -12%	108.00 Dr			
	CGST	76.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017</i>				
	To (as per details)	Purchase	95	1,157.13	
	Praful Sanitary	15,169.00 Cr			
	Plumbing & Sanitary-18%	12,857.00 Dr			
	CGST	1,157.13 Dr			
	Sundry Balances Written Off	2.26 Cr			
	<i>Being amount credited to Praful Sanitry towards purchase of plumbing items vide bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8-2017</i>				
	To (as per details)	Purchase	97	252.00	
	Aditya Industries	3,304.00 Cr			
	Miscellaneous-Build	2,800.00 Dr			
	CGST	252.00 Dr			
	<i>Being amount credited to Aditya industries towards purchase of cover blocks videbillno.64 dtd:28-8-2017 Po.no.44931 dtd:21-8-2017</i>				
	To (as per details)	Purchase	99	13,493.25	
	Ayyappa Traders	1,76,911.00 Cr			
	Steel-18%	1,49,925.00 Dr			
	CGST	13,493.25 Dr			
	Sundry Balances Written Off	0.50 Cr			
	By (as per details)	Journal	364		49,460.50
	Tax Paid Under RCM	98,921.00 Dr			
	CGST	49,460.50 Cr			
	<i>Being amount credited to purchase CGST & SGST for the month of July 2017 to be paid in Aug 2017</i>				
1-9-2017	To (as per details)	Purchase	100	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-9-2017	To (as per details)	Purchase	101	1,980.00	
	Sri Manjunadha Security Services	25,740.00 Cr			
	Security Charges	22,000.00 Dr			
	CGST	1,980.00 Dr			
	Tds 1%	220.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>				
	To (as per details)	Purchase	102	6,750.00	
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017</i>				
2-9-2017	To (as per details)	Purchase	103	3,240.00	
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being amount credited to Uniads limited towards hoarding rent for the period 13.7. 2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>				
	To (as per details)	Purchase	104	101.26	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	Advertisement Expenses -5%	0.48 Dr			
	<i>Being amount credited to varna Media towards classified display ads vide billno.293 dtd:2.9.2017</i>				
19-9-2017	To (as per details)	Purchase	105	36.45	
	Modi Properties Pvt Ltd -Admin Exp	478.00 Cr			
	Admin & Marketing Service Charges	405.00 Dr			
	CGST	36.45 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>				
30-9-2017	To (as per details)	Purchase	106	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>				
	To (as per details)	Purchase	107	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-9-2017	To (as per details)	Purchase	108	2,093.94	
	Sri Manjunadha Security Services	27,220.88 Cr			
	Security Charges	23,266.00 Dr			
	CGST	2,093.94 Dr			
	Tds 1%	233.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017</i>				
	To (as per details)	Purchase	109	2,453.03	
	Srinivasa Edifice Private Limited	1,03,027.00 Cr			
	Chips/stone Dust 5%	14,929.49 Dr			
	Chips/stone Dust 5%	70,987.98 Dr			
	Chips/Stone Dust	12,203.69 Dr			
	CGST	2,453.03 Dr			
	Sundry Balances Written Off	0.22 Cr			
	To (as per details)	Purchase	110	1,702.36	
	Srinivasa Edifice Private Limited	71,499.08 Cr			
	Chips/stone Dust 5%	12,774.77 Dr			
	Chips/stone Dust 5%	42,670.55 Dr			
	Chips/stone Dust 5%	12,649.04 Dr			
	CGST	1,702.36 Dr			
	<i>Being purchase of crushed stone 40mm @511.8 qty-24.960 MT, crushed stone dust @547.6 Qty-77.92 MT Crushed stone 20mm @511.9/- Qty-24.710 MT vide billno.TG /2017-18/SGST-3 dtd:31-8-2017</i>				
	To (as per details)	Purchase	111	210.00	
	Siddarth Enterprises	1,920.00 Cr			
	Office Expenses-28%	1,500.00 Dr			
	CGST	210.00 Dr			
	<i>Being amount credited to Siddhartha Enterprises towards purchase of chairs vide bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>				
	To (as per details)	Purchase	112	20.70	
	Vivid World	271.40 Cr			
	Computer Pheripherals-18%	230.00 Dr			
	CGST	20.70 Dr			
	<i>Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>				
	To (as per details)	Purchase	113	249.90	
	Sri Balaji Enterprises	2,248.00 Cr			
	Hardware Material 28%	1,785.00 Dr			
	CGST	249.90 Dr			
	Sundry Balances Written Off	36.80 Cr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no. 45118 dtd:31-8-2017</i>				
	To (as per details)	Purchase	114	46.80	
	Lepakshi Tarpaulin Industries	874.00 Cr			
	Consumables-12%	780.00 Dr			
	CGST	46.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umberella vide billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-9-2017	To (as per details)	Purchase	115	167.00	
	Venkataramana Stationery and Binding Works	1,694.00 Cr			
	Printing & Stationery -12%	180.00 Dr			
	Printing & Stationery -18%	180.00 Dr			
	Printing & Stationery 28%	1,000.00 Dr			
	CGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
	To (as per details)	Purchase	116	101.25	
	Varna Media	4,211.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classified add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				
	To (as per details)	Purchase	117	106.33	
	Varna Media	4,423.00 Cr			
	Advertisement Expenses -5%	4,253.00 Dr			
	CGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no.45559 dtd:19-9-2017</i>				
	To (as per details)	Purchase	118	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV /330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017</i>				
	To (as per details)	Purchase	119	105.48	
	Sri Raja Rajeshwara Traders	1,384.00 Cr			
	Hardware Material 18%	1,172.00 Dr			
	CGST	105.48 Dr			
	Sundry Balances Written Off	1.04 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno. 00532dtd:23-8-2017</i>				
	To (as per details)	Purchase	120	371.97	
	Shah Traders	4,877.00 Cr			
	Steel-18%	4,133.00 Dr			
	CGST	371.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	<i>Being amount credited to Shah Traders towards purchase of MS section vide billno. 647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-9-2017	To (as per details)	Purchase	121	123.48	
	Reflections Electricals Pvt Ltd	1,129.00 Cr			
	Electrical Goods-28%	882.00 Dr			
	CGST	123.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1-9-2017 Po.no.45113 dtd:31-8-2017</i>				
	To (as per details)	Purchase	122	274.58	
	Vaishnavi Agencies	3,600.00 Cr			
	Miscellaneous-Build	3,050.85 Dr			
	CGST	274.58 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>				
	To (as per details)	Purchase	124	8,417.52	
	Vasant Enterprises	1,10,363.00 Cr			
	Steel-18%	93,528.00 Dr			
	CGST	8,417.52 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>Being amount credited to Vasant Enterprises towards purchase of steel TMT bars item value including Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31-8-2017 Po.no. 45116</i>				
	To (as per details)	Purchase	125	1,911.00	
	Sri Balaji Enterprises	17,472.00 Cr			
	Wood/Doors/Plywood-28%	13,650.00 Dr			
	CGST	1,911.00 Dr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors qty 14nos @75/- vide billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017</i>				
	To (as per details)	Purchase	126	543.60	
	Ganesh Tube Traders	7,127.00 Cr			
	Plumbing & Sanitary-18%	6,040.00 Dr			
	CGST	543.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017</i>				
	To (as per details)	Purchase	127	1,738.98	
	Vaishnavi Agencies	22,800.00 Cr			
	Miscellaneous-Build	19,322.00 Dr			
	CGST	1,738.98 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-9-2017	To (as per details)	Purchase	128	1,593.99	
	Modi Properties Pvt Ltd -Admin Exp	20,899.00 Cr			
	Admin & Marketing Service Charges	17,711.00 Dr			
	CGST	1,593.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017</i>				
1-10-2017	To (as per details)	Purchase	129	315.84	
	Shubham Enterprises	2,887.68 Cr			
	Electrical Goods-28%	2,256.00 Dr			
	CGST	315.84 Dr			
	<i>Being purchase of 1way switch,6A socket, way TPND B D/Door vide bill.no.1046 dtd:28-9-2017Po.no.45759 dtd:28-9-2017</i>				
	To (as per details)	Purchase	130	215.37	
	Shubham Enterprises	2,824.00 Cr			
	Electrical Goods-18%	2,393.00 Dr			
	CGST	215.37 Dr			
	Sundry Balances Written Off	0.26 Dr			
	<i>Being purchase of PVC Pipes,PVC J.Box, Bends,Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no.45759dtd:28-9-2017</i>				
2-10-2017	To (as per details)	Purchase	131	339.55	
	Reflections Electricals Pvt Ltd	5,481.60 Cr			
	Electrical Goods-28%	642.50 Dr			
	Electrical Material-12%	4,160.00 Dr			
	CGST	339.55 Dr			
	<i>Being purchase of electrical material vide bilno.1091dtd:29-9-2017 Po.no.45761 dtd:28-9-2017</i>				
	To (as per details)	Purchase	132	390.60	
	Premier Engineering Corporation	3,571.20 Cr			
	Electrical Goods-28%	2,790.00 Dr			
	CGST	390.60 Dr			
	<i>Being purchase of electrical material videbillno.740 dtd:29-9-2017Po.no.45758 dtd:28-9-2017</i>				
13-10-2017	To (as per details)	Journal	416	86.40	
	Consultancy Charges-18%	960.00 Dr			
	KGM and Co (Prop)	1,132.80 Cr			
	CGST	86.40 Dr			
	<i>Being amount credited to KGM & co Prop towards reimbersement of tds filing fees 1 return @210/- per return tds filing fee for Fy -17-18 Q1 vdie billno.2017-18/227 dtd:3-10-2017</i>				
	To (as per details)	Purchase	133	1,014.75	
	Praful Sanitary	13,304.50 Cr			
	Electrical Goods-18%	11,275.00 Dr			
	CGST	1,014.75 Dr			
	<i>Being purchase of electrcial material vide bilno.396dtd:13-10-2017Po.no.45846 dtd:9-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
16-10-2017	To (as per details)	Purchase	134	145.83	
	BSNL	1,912.00 Cr			
	Telephone/Internet Charges-REG	1,620.00 Dr			
	CGST	145.83 Dr			
	Sundry Balances Written Off-REG	0.34 Dr			
	Being amount credited to BSNL towards telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the period :1 -9-2017 to 30-9-2017				
	To (as per details)	Purchase	136	472.50	
	Aditya Industries	6,195.00 Cr			
	Sundry Purchases-18%	5,250.00 Dr			
	CGST	472.50 Dr			
	Being amount credited to Aditya Industries towards purchase of plastic cover blocks vide billno.104 dtd:27-9-2017 Po.no.45447 dtd:15-9-2017				
	To (as per details)	Purchase	137	604.80	
	Naveen Metal Udyog	7,929.60 Cr			
	Steel-18%	6,720.00 Dr			
	CGST	604.80 Dr			
	Being amount credited to Naveen Metal Udyog towards purchase of MS sheets vide billno.087 dtd:26-9-2017 Po.no.45457 dtd:22-9-2017				
	To (as per details)	Purchase	138	378.00	
	Praful Sanitary	4,956.00 Cr			
	Plumbing & Sanitary-18%	4,200.00 Dr			
	CGST	378.00 Dr			
	Being purchase of water tanker from Praful Sanitary vide billno.PS/17-18/1362 dtd:4-10 -2017 Po.no.45757 dtd:28-9-2017				
	To (as per details)	Purchase	139	1,396.50	
	Felicidad Enterprises	12,768.00 Cr			
	Office Expenses-28%	9,975.00 Dr			
	CGST	1,396.50 Dr			
	Being amount credited to Felicidad enterprises towards purchase of chairs for office use vide billno.11 dtd:20-9-2017 Po. no.45253 dtd:8-9-2017				
	To (as per details)	Purchase	141	143.31	
	BSNL	1,879.00 Cr			
	Telephone/Internet Charges-REG	1,592.37 Dr			
	CGST	143.31 Dr			
	Sundry Balances Written Off-REG	0.01 Dr			
	Being amount credited to BSNL towards telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-				
17-10-2017	To (as per details)	Journal	428	480.00	
	Printing & Stationery -12%	8,000.00 Dr			
	CGST	480.00 Dr			
	Sri Balaji Printers	8,960.00 Cr			
	Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po. no.45837 dtd:7-10-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-10-2017	To (as per details)	Journal	429	18.00	
	Printing & Stationery -12%	300.00 Dr			
	CGST	18.00 Dr			
	Sri Balaji Printers	336.00 Cr			
	<i>Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno.013dtd:17-10-2017</i>				
	To (as per details)	Journal	430	50.00	
	Computer Pheripherals-18%	555.00 Dr			
	CGST	50.00 Dr			
	Vivid World	655.00 Cr			
	<i>Being amount credited to vivid World towards refiling of toner & drum vide billno. 170dtd:11-10-2017 Po.no.46034 dtd:10-10-2017</i>				
18-10-2017	To (as per details)	RCM	38	73.52	
	Gadagoju Sanitary Ware	964.00 Cr			
	Plumbing & Sanitary-18%	816.94 Dr			
	CGST	73.52 Dr			
	Sundry Balances Written Off-REG	0.02 Dr			
	<i>Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017</i>				
20-10-2017	To (as per details)	Bankpayment	1054	4,082.00	
	R.Anjaiah Allow for Cont Equip-REG	45,360.00 Dr			
	CGST	4,082.00 Dr			
	Tds 2%	907.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	50,117.00 Cr			
	<i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>				
21-10-2017	To (as per details)	Purchase	142	5,160.42	
	Ayyappa Traders	67,658.84 Cr			
	Steel-18%	57,338.00 Dr			
	CGST	5,160.42 Dr			
	<i>Being purchase of steel from Ayyappa Traders vide billno.492 dtd:5-8-2017 Po.no. 45119 dtd:30-8-2017</i>				
24-10-2017	To (as per details)	Purchase	144	459.38	
	Swastik Commercial Corporation	4,200.02 Cr			
	Electrical Goods-28%	3,281.26 Dr			
	CGST	459.38 Dr			
	<i>Being purchse of electrical material videbilno.284 dtd:24-10-2017 Po.no.46061 dtd:18-10-2017</i>				
25-10-2017	To (as per details)	Journal	438	16,866.00	
	Labour Charges-Reg	74,960.00 Dr			
	Allowance for Equipment REG	56,220.00 Dr			
	Allowance for Consumables Reg	56,220.00 Dr			
	CGST	16,866.00 Dr			
	Radha Krishna on Account	2,21,132.00 Cr			
	<i>Being amount credited to Radh Krishna towards earth work done on east side from clubhouse to plot 91 RCC work for east side boundary wall earch work and RCC work for boundary wall on north side</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-10-2017	To (as per details)	Purchase	145	1,235.58	
	Shah Traders	16,199.87 Cr			
	Steel-18%	13,728.71 Dr			
	CGST	1,235.58 Dr			
	<i>Being purchase of steel tubes Ms pipe videbilno.1119 dtd:25-10-2017 Po.no.46115 dtd:24-10-2017</i>				
	To (as per details)	Purchase	146	222.48	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	CGST	222.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>Being purchase of philips 30W LED flood light type BVP 161 videbilno.184 dtd:16-10-2017Po.no.14-10-2017 Po.no.14-10-2017</i>				
	To (as per details)	Purchase	147	162.35	
	Shah Traders	2,129.00 Cr			
	Steel-18%	1,803.88 Dr			
	CGST	162.35 Dr			
	Sundry Balances Written Off	0.42 Dr			
	<i>Being purchase of Ms Angle shape & section videbilno.1120 dtd:25-10-20171 Po.no.46119 dtd:24-10-2017</i>				
	To (as per details)	Journal	442	115.43	
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Varna Media	4,801.86 Cr			
	<i>Being amount credited to Varna Media towards classified Display videbilno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017</i>				
27-10-2017	To (as per details)	Bankpayment	1088	6,145.00	
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	YES Bank	76,445.00 Cr			
	<i>ch.no.104279 Being cheque issued to R Anjaiah towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3470.</i>				
	To (as per details)	Journal	446	450.00	
	Advertisement -18%	5,000.00 Dr			
	CGST	450.00 Dr			
	Tds 1%	50.00 Cr			
	Varna Media	5,850.00 Cr			
	<i>Being amount credited to Varna Media towards conceptulization & creative Designing Charges for translation charges for AVR Gulmohar homes videbilno. 374dtd:26-10-2017 Po.no.</i>				
	To (as per details)	Journal	447	103.78	
	Advertisement Expenses -5%	4,151.00 Dr			
	CGST	103.78 Dr			
	Tds 1%	48.00 Cr			
	Varna Media	4,310.56 Cr			
	<i>Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno. 378dtd:28-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-10-2017	To (as per details)	Purchase	148	873.89	
	Srinivasa Edifice Private Limited	36,703.33 Cr			
	Chips/stone Dust 5%	25,081.00 Dr			
	Chips/stone Dust 5%	9,874.55 Dr			
	CGST	873.89 Dr			
30-10-2017	To (as per details)	Purchase	149	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017</i>				
	By (as per details)	Journal	457		51.37
	Srinivasa Edifice Private Limited	2,157.60 Dr			
	Chips/stone Dust 5%	2,054.86 Cr			
	CGST	51.37 Cr			
	<i>Being amount debited to srinivasa edifice towards credit balance short supply debited rs.1957/-</i>				
	To (as per details)	Purchase	150	6,750.00	
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt</i>				
	To (as per details)	Purchase	152	3,500.00	
	Industrial Equipment Centre	32,000.00 Cr			
	Equipment-28%	25,000.00 Dr			
	CGST	3,500.00 Dr			
	<i>Being purchase of trolley from industrial equipment centre videbillno.419 dtd:29-9-2017 Po.no.45432 td:15-9-2017</i>				
	To (as per details)	Purchase	153	675.99	
	Shubham Enterprises	8,863.00 Cr			
	Electrical Goods-18%	7,511.00 Dr			
	CGST	675.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>towards purchase of electrical pipes videbilno.1402 dtd: 30-10-2017 Po.no.46255 dtd:30-10-2017</i>				
31-10-2017	To (as per details)	Purchase	155	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-10-2017	To (as per details)	Purchase	156	4,050.00	
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being amount credited to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017 KKC/INV /004/17-18 DTD:15-10-2017</i>				
	To (as per details)	Purchase	159	1,668.33	
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Cr			
	Admin & Marketing Service Charges	18,537.00 Dr			
	CGST	1,668.33 Dr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to MPIPL towards admin & marketing services charges vide bill no. MPIPL/157 DTD:31-10-2017</i>				
3-11-2017	To (as per details)	Bankpayment	1113	1,868.00	
	R.Anjaiah Allow for Cont Equip-REG	20,760.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	1,868.00 Dr			
	Tds 2%	415.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	21,321.00 Cr			
	<i>ch.no.104295 Being cheque issued to R Anjaiah towards hire charges from 27.10.17 to 2.11.17 vid voucher no: 3490.</i>				
	To (as per details)	Bankpayment	1115	162.00	
	Labour Charges-Reg	720.00 Dr			
	Allowances for Consumables-Reg	720.00 Dr			
	Allowance for Consumables Reg	360.00 Dr			
	Miscellaneous Income	910.00 Cr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	YES Bank	1,196.00 Cr			
	<i>ch.no.104292 Being cheque issued to Radhakrishna towards job work 27.10.17 to 02.11.17 as per job work sheet no: 18970 and vid voucher no 217.</i>				
	To (as per details)	Bankpayment	1117	261.00	
	Radhakrishna-Allow for Const Equip-Reg	2,900.00 Dr			
	CGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>Being cheque issued to Radhakrishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 220.</i>				
10-11-2017	To (as per details)	Bankpayment	1141	2,019.00	
	R.Anjaiah Allow for Cont Equip-REG	22,441.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,019.00 Dr			
	Tds 2%	449.00 Cr			
	YES Bank	25,900.00 Cr			
	<i>ch.no.591368 Being cheque issued to R Anjah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-11-2017	To (as per details)	Bankpayment	1154	59.00	
	Radhakrishna-Allow for Const Equip-Reg	650.00 Dr			
	CGST	59.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	761.00 Cr			
	<i>ch.no.591366 Being cheque issued to Radhakrishna towards Departmental work from 3.11.17 to 9.11.17 vid voucher no: 223.</i>				
15-11-2017	To (as per details)	Purchase	162	145.28	
	BSNL	1,904.82 Cr			
	Telephone/Internet Charges-REG	1,614.26 Dr			
	CGST	145.28 Dr			
	<i>Being amount credited to BSNL towards telephone charges for the month of Oct 2017</i>				
17-11-2017	To (as per details)	Bankpayment	1172	342.00	
	Labour Charges-Reg	1,520.00 Dr			
	Allowance for Consumables Reg	1,520.00 Dr			
	Allowance for Equipment REG	760.00 Dr			
	Miscellaneous Income	650.00 Cr			
	CGST	342.00 Dr			
	Tds 1%	38.00 Cr			
	YES Bank	3,796.00 Cr			
	<i>ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no, 18984 and 18985 vid voucheer no : 226.</i>				
	To (as per details)	Bankpayment	1174	63.00	
	Radhakrishna-Allow for Const Equip-Reg	700.00 Dr			
	CGST	63.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	819.00 Cr			
	<i>ch.no..591383 Being cheque issued to Radhkarishna towards departmental work from 10.11.17 to 16.11.17 vid voucher no: 228.</i>				
	To (as per details)	Bankpayment	1176	2,673.00	
	R.Anjaiah Allow for Cont Equip-REG	29,700.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,673.00 Dr			
	Tds 2%	594.00 Cr			
	YES Bank	34,322.00 Cr			
	<i>ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.</i>				
20-11-2017	To (as per details)	Purchase	163	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003307 dtd:9 -9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
20-11-2017	To (as per details)	Purchase	164	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 9 -9-2017 vide billno.TSHY/1718/003268 dtd:8 -9-2017</i>				
	To (as per details)	Purchase	165	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718/004724 dtd:6-10-2017</i>				
	To (as per details)	Purchase	166	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 16-10-2017 vide billno.TSHY/1718 /004774dtd:7-10-2017</i>				
	To (as per details)	Purchase	167	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 22-10-2017 vide billno.TSHY/1718/005549 dtd:22-10-2017</i>				
	To (as per details)	Purchase	168	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>being deccan chronicle holdings limited classified add for miyalaguda villas sale on 21-10-2017 vide billno.TSHY/1718/005505 dtd:21-10-2017</i>				
24-11-2017	To (as per details)	Bankpayment	1199	1,630.00	
	R.Anjaiah Allow for Cont Equip-REG	18,120.00 Dr			
	Miscellaneous Income	130.00 Cr			
	Tds 2%	362.00 Cr			
	CGST	1,630.00 Dr			
	YES Bank	20,888.00 Cr			
	<i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>				
	To (as per details)	Bankpayment	1201	72.00	
	Labour Charges-Reg	320.00 Dr			
	Allowance for Consumables Reg	320.00 Dr			
	Allowance for Equipment REG	160.00 Dr			
	CGST	72.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	936.00 Cr			
	<i>ch.no:- 604600 Being cheque issued to Radhakrishna towards job work from 17.11. 17 to 23.11.17 as per job work sheet no: 18989 vid voucher no 233.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
24-11-2017	To (as per details)	Bankpayment	1202	31.00	
	Radhakrishna-Allow for Const Equip-Urd	350.00 Dr			
	Tds 1%	3.00 Cr			
	CGST	31.00 Dr			
	YES Bank	409.00 Cr			
	<i>ch.no:- 421652 Being cheque issued to radhakrishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 230.</i>				
	To (as per details)	Bankpayment	1204	148.00	
	Radhakrishna-Allow for Const Equip-Reg	1,650.00 Dr			
	Tds 1%	16.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	148.00 Dr			
	YES Bank	1,280.00 Cr			
	<i>ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.</i>				
29-11-2017	To (as per details)	Purchase	169	248.40	
	Sri Sainath Hardware Stores	3,256.00 Cr			
	Hardware Material 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	Sundry Balances Written Off	0.80 Cr			
	<i>Being amount credited to Sri sainath hardware towards purchase of MS rod pieces 90gr ms big gate fitting 4" vide billno. 129 dtd:22-11-2017 for G.Hari babu happy card</i>				
	To (as per details)	Purchase	170	3,240.00	
	Uni Ads Limited	42,480.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	<i>Being amount credited to Uniads towareds hoarding rent for 2months from 13.9.2017 to 12.11.2017 videbillno.508/hyd/2017-18 dtd:2-11-2017</i>				
	To (as per details)	Purchase	171	810.00	
	Pridesan Engineers Pvt Ltd	10,620.00 Cr			
	Plumbing & Sanitary-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of electric starter 3phase 3HP videbilno.322 dtd:3-11-2017 Po.no. 46358 dtd:3-11-2017</i>				
	To (as per details)	Purchase	172	49.95	
	Vivid World	655.00 Cr			
	Computer Pheripherals-18%	555.00 Dr			
	CGST	49.95 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017</i>				
	To (as per details)	Purchase	173	320.34	
	Praful Sanitary	4,200.00 Cr			
	Plumbing & Sanitary-18%	3,559.32 Dr			
	CGST	320.34 Dr			
	<i>Being 500 ltrs water tank D/L purchased vide billno.PS/17-18/477 dtd:7-11-2017 Po. no.46356 dtd:3-11-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-11-2017	To (as per details)	Purchase	175	868.08	
	Shah Traders	11,382.00 Cr			
	Steel-18%	9,645.37 Dr			
	CGST	868.08 Dr			
	Sundry Balances Written Off	0.47 Dr			
	<i>Being purchase of steel tubes /MS pipes vide billno.1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017</i>				
	To (as per details)	Purchase	176	3,156.65	
	Pridesan Engineers Pvt Ltd	49,145.00 Cr			
	Plumbing & Sanitary -12%	23,272.32 Dr			
	Plumbing & Sanitary-18%	3,254.24 Dr			
	Plumbing & Sanitary-18%	7,703.27 Dr			
	Plumbing & Sanitary-18%	6,228.60 Dr			
	Plumbing & Sanitary-18%	677.96 Dr			
	Plumbing & Sanitary-18%	1,695.00 Dr			
	CGST	3,156.65 Dr			
	Sundry Balances Written Off	0.31 Dr			
	<i>Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23-10-2017</i>				
	To (as per details)	Purchase	177	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
30-11-2017	To (as per details)	Purchase	178	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 vide bilno.173 dtd:30-11-2017</i>				
	To (as per details)	Purchase	179	130.41	
	Sri Sainath Hardware Stores	1,710.00 Cr			
	Plumbing & Sanitary-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	Sundry Balances Written Off	0.18 Dr			
	<i>Being purchase of plumbing items Ms Rod , MS rods,MS sheets vide bilno.52 dtd:1-11-2017</i>				
	To (as per details)	Purchase	180	574.75	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery -18%	2,455.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	CGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, vide billno .605 dtd:3-11-2017 vide Po.no.46287 dtd:2-11-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-11-2017	To (as per details)	Purchase	181	1,281.36	
	Praful Sanitary	16,800.00 Cr			
	Plumbing & Sanitary-18%	14,237.28 Dr			
	CGST	1,281.36 Dr			
	<i>Being purchase of 1000 ltrs water tank D/L vide billno.476 dtd:7-11-2017 Po.no.46243 dtd:28-10-2017</i>				
	To (as per details)	Purchase	182	150.08	
	Sri Balaji Enterprises	1,372.16 Cr			
	Hardware Material 28%	1,072.00 Dr			
	CGST	150.08 Dr			
	<i>Being purchase of hardware material vide bilno.102 dtd:8-11-2017 vide Po.no.46136 dtd:24-10-2017</i>				
	To (as per details)	Purchase	183	1,092.00	
	Sri Balaji Enterprises	9,984.00 Cr			
	Wood/Doors/Plywood-28%	7,800.00 Dr			
	CGST	1,092.00 Dr			
	<i>Being purchase of flush doors vide bilno.101 dtd:8-11-2017 Po.no.46135 dtd:24-10-2017</i>				
	To (as per details)	Purchase	184	1,456.88	
	Gautam Traders	19,101.00 Cr			
	Steel-18%	16,187.50 Dr			
	CGST	1,456.88 Dr			
	Sundry Balances Written Off	0.26 Cr			
	<i>Being purchase of MS sheet vide bilno.459 dtd:11-11-2017 Po.no.46521</i>				
	To (as per details)	Purchase	185	956.84	
	Shah Traders	12,545.00 Cr			
	Steel-18%	10,631.55 Dr			
	CGST	956.84 Dr			
	Sundry Balances Written Off	0.23 Cr			
	<i>Being purchase of steel tubes/Ms Pipes cutting charges vide bilno.1281 dtd:10-11-2017 Po.no.46516 dtd:10-11-2017</i>				
	To (as per details)	Purchase	186	174.00	
	Sri Balaji Printers	3,248.00 Cr			
	Printing & Stationery -12%	2,900.00 Dr			
	CGST	174.00 Dr			
	<i>Being purchase of flat files for printing vide bilno.039 dtd:14-11-2017 Po.no.46663 dtd:17-11-2017</i>				
	To (as per details)	Purchase	187	160.20	
	Dilpreet Tubes Pvt Ltd	2,100.40 Cr			
	Steel-18%	1,780.00 Dr			
	CGST	160.20 Dr			
	<i>Being purchase of Steel Tubes vide billno. 1339 dtd:22-11-2017 Po.no.46794 dtd:22-11-2017</i>				
	To (as per details)	Purchase	188	253.80	
	A.Chandra Shekar	3,328.00 Cr			
	Hardware Material 18%	2,820.00 Dr			
	CGST	253.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being purchase of hold fast ,ms nails, wooden screws vide bilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-11-2017	To (as per details)	Purchase	189	691.56	
	Shubham Enterprises	9,067.00 Cr			
	Electrical Goods-18%	7,684.00 Dr			
	CGST	691.56 Dr			
	Sundry Balances Written Off	0.12 Cr			
	<i>Being purchase of sudhakar PVC pipes, Sudhakar PVC Bends,PVC Fan Box, Insulation tapes,Sudhakar solution videbilno. 1794 dtd:27-11-2017 Po.no46851 dtd:25-11-2017</i>				
	To (as per details)	Purchase	190	5,276.97	
	Sree Panduranga Timber Traders	69,187.00 Cr			
	Wood/Doors/Plywood-18%	58,633.00 Dr			
	CGST	5,276.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	<i>Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	191	5,942.70	
	Sree Panduranga Timber Traders	77,916.00 Cr			
	Wood/Doors/Plywood-18%	66,030.00 Dr			
	CGST	5,942.70 Dr			
	Sundry Balances Written Off	0.60 Dr			
	<i>Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	192	1,570.78	
	Praful Sanitary	20,595.00 Cr			
	Plumbing & Sanitary-18%	17,453.09 Dr			
	CGST	1,570.78 Dr			
	Sundry Balances Written Off	0.35 Dr			
	<i>Being purchase of plumbing items videbillno. 501 dtd:15-11-2017 Po.no.46553 dtd:11-11-2017</i>				
1-12-2017	To (as per details)	Bankpayment	1225	864.00	
	R.Anjaiah Allow for Cont Equip-REG	9,600.00 Dr			
	Tds 2%	192.00 Cr			
	Miscellaneous Income	130.00 Cr			
	CGST	864.00 Dr			
	YES Bank	11,006.00 Cr			
	<i>ch.no.604602 Being cheque issued to R. Anjiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>				
	To (as per details)	Bankpayment	1228	123.00	
	Radhakrishna-Allow for Const Equip-Reg	1,376.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	123.00 Dr			
	YES Bank	958.00 Cr			
	<i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-12-2017	To (as per details)	Bankpayment	1230	495.00	
	Labour Charges URD	2,200.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	Allowance for Equipment URD	1,100.00 Dr			
	Tds 1%	55.00 Cr			
	CGST	495.00 Dr			
	YES Bank	6,435.00 Cr			
	<i>ch.no.604607 Being cheque issued to Singaram krishna towards job work from 24.11.17 to 30.11.17 as per job work sheet no 18990, 18991, 18992 vid voucher no: 240.</i>				
	To (as per details)	Purchase	193	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited towards security charges for the motnh of nov 2017 vide bilno.036 dtd:30-11-2017</i>				
6-12-2017	To (as per details)	Purchase	195	1,767.96	
	Modi Properties Pvt Ltd -Admin Exp	22,787.00 Cr			
	Admin & Marketing Service Charges	19,644.00 Dr			
	CGST	1,767.96 Dr			
	Sundry Balances Written Off	0.08 Dr			
	Tds 2%	393.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>				
	To (as per details)	Purchase	196	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10-2017</i>				
8-12-2017	To (as per details)	Bankpayment	1262	799.00	
	R.Anjaiah Allow for Cont Equip-REG	8,881.00 Dr			
	Tds 2%	178.00 Cr			
	Miscellaneous Income	160.00 Cr			
	CGST	799.00 Dr			
	YES Bank	10,141.00 Cr			
	<i>ch.no.604623 Being cheque issued to r. anjiah towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.</i>				
	To (as per details)	Bankpayment	1265	96.00	
	Radhakrishna-Allow for Const Equip-Reg	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	96.00 Dr			
	YES Bank	607.00 Cr			
	<i>ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-12-2017	To (as per details)	Bankpayment	1269	549.00	
	Labour Charges-Reg	2,440.00 Dr			
	Allowance for Consumables Reg	2,440.00 Dr			
	Allowance for Const Equip Reg	1,220.00 Dr			
	Tds 1%	61.00 Cr			
	CGST	549.00 Dr			
	YES Bank	7,137.00 Cr			
	<i>ch.no.604629 Being cheque issued to radhakrishna towards job work 1.12.17 to 7.12.17 as per job work sheet no: 18994, 18995, 18996, 18998 vid voucher no: 244.</i>				
9-12-2017	To (as per details)	Purchase	197	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>				
	To (as per details)	Purchase	198	101.28	
	Varna Media	4,213.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement classifed add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017</i>				
	To (as per details)	Purchase	199	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being classifed add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28-11-2017 Po.no.46897 dtd:28-11-2017</i>				
13-12-2017	To (as per details)	Purchase	200	225.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	Consultancy Charges-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>Being Consultancy charges for preparation and filing of tax return for Fy-2016-17 videbillno.ACL171800032 DTD:24-8-2017</i>				
	To (as per details)	Purchase	201	180.23	
	BSNL	2,363.00 Cr			
	Telephone/Internet Charges-REG	2,002.60 Dr			
	CGST	180.23 Dr			
	Sundry Balances Written Off	0.06 Cr			
	<i>Being amount credited to BSNL towatds telephone charges for the month of Nov 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
15-12-2017	To (as per details)	Bankpayment	1295	351.00	
	Labour Charges-Reg	1,560.00 Dr			
	Allowance for Consumables Reg	1,560.00 Dr			
	Allowance for Const Equip Reg	780.00 Dr			
	Tds 1%	39.00 Cr			
	CGST	351.00 Dr			
	YES Bank	4,563.00 Cr			
	<i>ch.no.766252 Being cheque issued to radhakrishna towards job work from 8.12.17 to 14.12.17 as per job work sheet no: 18999, 19000 vid voucher no: 247.</i>				
	To (as per details)	Bankpayment	1297	482.00	
	Radhakrishna-Allow for Const Equip-Reg	5,357.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	YES Bank	5,487.00 Cr			
	<i>ch.no.766253 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.</i>				
	To (as per details)	Bankpayment	1299	50.58	
	Radhakrishna-Allow for Const Equip-Reg	563.00 Dr			
	Tds 1%	6.00 Cr			
	CGST	50.58 Dr			
	Rounding Off	1.16 Cr			
	YES Bank	657.00 Cr			
	<i>ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.</i>				
21-12-2017	To (as per details)	Bankpayment	1321	482.00	
	Radhakrishna-Allow for Const Equip-Reg	5,362.00 Dr			
	Tds 1%	53.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	YES Bank	5,493.00 Cr			
	<i>ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.</i>				
	To (as per details)	Bankpayment	1322	81.00	
	Radhakrishna-Allow for Const Equip-Reg	900.00 Dr			
	Tds 1%	9.00 Cr			
	CGST	81.00 Dr			
	YES Bank	1,053.00 Cr			
	<i>ch.no.713815 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 251.</i>				
	To (as per details)	Bankpayment	1323	306.00	
	Labour Charges-Reg	1,360.00 Dr			
	Allowance for Consumables Reg	1,360.00 Dr			
	Allowance for Equipment REG	680.00 Dr			
	Tds 1%	34.00 Cr			
	CGST	306.00 Dr			
	YES Bank	3,978.00 Cr			
	<i>ch.no.713816 Being cheque issued to Raddhakrishna towards job work from 15.12.17 to 20.12.17 as per job work sheet no: 24352, 24355 vid voucher no: 253.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-12-2017	To (as per details)	Journal	540	6,657.00	
	Labour Charges-Reg	29,588.00 Dr			
	Allowance for Equipment REG	29,588.00 Dr			
	Allowance for Consumables Reg	14,795.00 Dr			
	CGST	6,657.00 Dr			
	Radha Krishna on Account	87,285.00 Cr			
	<i>Being amount credited to Radhakrishna towards brick work done by using hollow blocks along the all sides of boundary wall work done from 5-7-2017 to 13-10-2017 civil work</i>				
27-12-2017	To (as per details)	Purchase	202	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017</i>				
28-12-2017	To (as per details)	Bankpayment	1342	425.00	
	Radhakrishna-Allow for Const Equip-Reg	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	425.00 Dr			
	YES Bank	4,878.00 Cr			
	<i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>				
29-12-2017	To (as per details)	Purchase	203	265.50	
	A.Chandra Shekar	3,481.00 Cr			
	Hardware Material 18%	2,950.00 Dr			
	CGST	265.50 Dr			
	<i>Being purchase of Holdfast and MS nails from Achandra shekar vide bilno.109 dtd:13 -12-2017 Po.no47186 dtd:11-12-2017</i>				
	To (as per details)	Purchase	204	961.02	
	Praful Sanitary	12,600.00 Cr			
	Plumbing & Sanitary-18%	10,677.96 Dr			
	CGST	961.02 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/574 dtd:6-12-2017 Po. no.46934 dtd:1-12-2017</i>				
	To (as per details)	Purchase	205	320.34	
	Praful Sanitary	4,200.00 Cr			
	Plumbing & Sanitary-18%	3,559.32 Dr			
	CGST	320.34 Dr			
	<i>Being purchase of 1000ltrs water tank D/L vide bilno.PS/17-18/576 dtd:8-12-2017 Po. no.46934 dtd:1-12-2017</i>				
	To (as per details)	Purchase	206	101.25	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classified dispaly add vide billno.444 dtd:11 -12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-12-2017	To (as per details)	Purchase	207	115.43	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18-12-2017 Po.no.47312 dtd:16-12-2017</i>				
	To (as per details)	Purchase	208	114.35	
	Jinkrupa Agency	1,499.00 Cr			
	Plumbing & Sanitary-18%	1,270.50 Dr			
	CGST	114.35 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being curing pipes 3nos vide bilno.307 dtd:6-12-2017 Po.no.47017 dtd:2-12-2017</i>				
	To (as per details)	Purchase	209	665.64	
	Shubham Enterprises	8,727.00 Cr			
	Electrical Goods-18%	7,396.00 Dr			
	CGST	665.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being purchase of PVC pipes PVC Bends JBOX vide billno.1927 dtd:6-12-2017 Po.no.47011 dtd:2-12-2017</i>				
	To (as per details)	Purchase	210	1,930.23	
	Shubham Enterprises	25,307.00 Cr			
	Electrical Goods-18%	21,447.00 Dr			
	CGST	1,930.23 Dr			
	Sundry Balances Written Off	0.46 Cr			
	<i>Being purchase of sudhakar 25mm 1.2mm PVC pipe vide bilno.1969 dtd:8-12-2017 Po.no.47117 dtd:8-12-2017</i>				
	To (as per details)	Purchase	211	304.11	
	Shah Traders	3,987.00 Cr			
	Steel-18%	3,379.05 Dr			
	CGST	304.11 Dr			
	Sundry Balances Written Off	0.27 Cr			
	<i>being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po.no.47110 dtd:7-12-2017</i>				
	To (as per details)	Purchase	213	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery -12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>Being M.Rajkumar cards printing vide billno.043 dtd:4-12-2017</i>				
	To (as per details)	Purchase	214	378.00	
	Sri Bhavani Digitals	6,993.00 Cr			
	Printing & Stationery -12%	6,300.00 Dr			
	CGST	378.00 Dr			
	Tds 1%	63.00 Cr			
	<i>Being hoarding printing design vide billno.17-18/296 dtd:20-11-2017 Po.no46667 dtd:17-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-12-2017	To (as per details)	Purchase	215	5,130.00	
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12-2017</i>				
31-12-2017	To (as per details)	Purchase	216	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>				
	To (as per details)	Purchase	217	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12-2017</i>				
	To (as per details)	Purchase	218	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>				
	To (as per details)	Purchase	219	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>				
	To (as per details)	Purchase	220	39.50	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	Sundry Balances Written Off	1.00 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>				
6-1-2018	To (as per details)	Bankpayment	1380	442.00	
	Radhakrishna-Allow for Const Equip-Reg	4,912.00 Dr			
	CGST	442.00 Dr			
	Tds 1%	49.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	5,097.00 Cr			
	<i>ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
6-1-2018	To (as per details)	Bankpayment	1382	73.00	
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	CGST	73.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	950.00 Cr			
	<i>ch.no.961929 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 260</i>				
	To (as per details)	Bankpayment	1383	261.00	
	Labour Charges-Reg	1,160.00 Dr			
	Allowance for Consumables Reg	1,160.00 Dr			
	Allowance for Equipment REG	580.00 Dr			
	CGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>ch.no.961930 Being cheque issued to radhakrishna towards jobwork sheet no. 24358,24360,24362 from 28.12.17 to 4.1.18 vid voucher no: 263</i>				
11-1-2018	To (as per details)	Purchase	221	2,327.13	
	Modi Properties Pvt Ltd -Admin Exp	29,994.00 Cr			
	Admin & Marketing Service Charges	25,857.00 Dr			
	CGST	2,327.13 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Tds 2%	517.00 Cr			
	<i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>				
12-1-2018	To (as per details)	Bankpayment	1393	328.59	
	Labour Charges-Reg	1,461.00 Dr			
	Allowance for Consumables Reg	1,460.00 Dr			
	Allowance for Const Equip Reg	730.00 Dr			
	CGST	328.59 Dr			
	Tds 1%	37.00 Cr			
	Rounding Off	1.18 Cr			
	YES Bank	4,270.00 Cr			
	<i>ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.</i>				
	To (as per details)	Bankpayment	1394	81.00	
	Radhakrishna-Allow for Const Equip-Reg	901.00 Dr			
	CGST	81.00 Dr			
	Tds 1%	10.00 Cr			
	YES Bank	1,053.00 Cr			
	<i>ch.no.961957 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no: 264.</i>				
	To (as per details)	Bankpayment	1398	307.62	
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	3,348.00 Cr			
	<i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
12-1-2018	To (as per details)	Journal	571	260.00	
	IT Representation Fees	2,894.00 Dr			
	CGST	260.00 Dr			
	Ajay C Mehta	3,414.00 Cr			
	<i>Being amount credited to Ajay C Mehta towards IT representation fees for the Ay.17-18 Fy-16-17</i>				
	To (as per details)	Bankpayment	1402	6,750.00	
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	CGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	YES Bank	81,000.00 Cr			
	<i>ch.no.961951 Being cheque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18</i>				
	To (as per details)	Bankpayment	1403	4,050.00	
	Kulkarni Consultants	45,000.00 Dr			
	CGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	YES Bank	48,600.00 Cr			
	<i>ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17</i>				
13-1-2018	To (as per details)	Purchase	222	181.85	
	BSNL	2,384.30 Cr			
	Telephone/Internet Charges-REG	2,020.60 Dr			
	CGST	181.85 Dr			
	<i>Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017</i>				
	To (as per details)	Purchase	223	102.11	
	Praful Sanitary	1,339.22 Cr			
	Plumbing & Sanitary-18%	1,134.54 Dr			
	CGST	102.11 Dr			
	Sundry Balances Written Off	0.46 Dr			
	<i>Being purchase of plumbing items vide bilno. 611 dtd:19-12-+2017 Po.no47347 dtd:16-12-2017</i>				
	To (as per details)	Purchase	224	325.08	
	Shah Traders	4,263.00 Cr			
	Steel-18%	3,612.00 Dr			
	CGST	325.08 Dr			
	Sundry Balances Written Off	0.84 Dr			
	<i>Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017</i>				
	To (as per details)	Purchase	225	231.30	
	Sri Raja Rajeshwara Traders	3,034.00 Cr			
	Hardware Material 18%	2,570.00 Dr			
	CGST	231.30 Dr			
	Sundry Balances Written Off	1.40 Dr			
	<i>Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6-12-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
13-1-2018	To (as per details)	Purchase	226	1,128.78	
	Summit Sales LLP	7,150.00 Cr			
	Plumbing & Sanitary-18%	12,542.00 Dr			
	CGST	1,128.78 Dr			
	Trade Discount	7,650.00 Cr			
	Sundry Balances Written Off	0.44 Dr			
	<i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12-2017 Po.no.47345 dtd:16-12-2017</i>				
	To (as per details)	Purchase	227	860.76	
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	9,564.00 Dr			
	CGST	860.76 Dr			
	Trade Discount	2,202.00 Cr			
	Sundry Balances Written Off	0.48 Dr			
	<i>Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>				
16-1-2018	To (as per details)	Journal	580	3,272.00	
	Labour Charges-Reg	14,543.00 Dr			
	Allowance for Equipment REG	14,543.00 Dr			
	Allowance for Consumables Reg	7,271.00 Dr			
	CGST	3,272.00 Dr			
	Radha Krishna on Account	42,901.00 Cr			
	<i>Being amount credited to Radha Krishna towards north boundary wall beside CC road 2 coats of plastering work done from 6-11 -2017 to 12-12-2017</i>				
17-1-2018	To (as per details)	Purchase	228	225.00	
	Ashruti Consultants LLP	2,950.00 Cr			
	Consultancy Charges-18%	2,500.00 Dr			
	CGST	225.00 Dr			
	<i>Being consultancy charges fee for filing annual form 8 vide billno.ACL171800055 dtd:21-12-2017</i>				
19-1-2018	To (as per details)	Purchase	229	382.99	
	Srinivasa Edifice Private Limited	16,086.00 Cr			
	Metal 5%	7,564.55 Dr			
	Metal 5%	7,755.29 Dr			
	CGST	382.99 Dr			
	Sundry Balances Written Off	0.18 Dr			
	<i>Being purchase of 40mm 20mm metal from srinivasa Edifice private limited vide bilno.TG /2017-18/SGST-7 dtd:8-11-2017</i>				
	To (as per details)	Bankpayment	1440	464.67	
	Radhakrishna-Allow for Const Equip-Reg	5,163.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	464.67 Dr			
	Rounding Off	1.34 Cr			
	YES Bank	5,389.00 Cr			
	<i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
25-1-2018	To (as per details)	Bankpayment	1453	469.00	
	Radhakrishna-Allow for Const Equip-Reg	5,212.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	469.00 Dr			
	YES Bank	5,448.00 Cr			
	<i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>				
	To (as per details)	Purchase	231	29.21	
	Shah Traders	383.00 Cr			
	Steel-18%	324.55 Dr			
	CGST	29.21 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of MS Angles & Section vide billno.1877 dtd:6-1-2018</i>				
	To (as per details)	Purchase	232	54.00	
	Sree Venkata Durga Anjaneya Steel Tubes	708.00 Cr			
	Hardware Material 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being purchase of Anchor bolt pin type 6mm vide billno.128 dtd:13-12-2017 Po.no.47819 dtd:11-12-2017</i>				
	To (as per details)	Purchase	233	4,354.11	
	Sree Panduranga Timber Traders	57,087.00 Cr			
	Wood/Doors/Plywood-18%	48,379.00 Dr			
	CGST	4,354.11 Dr			
	Sundry Balances Written Off	0.22 Cr			
	<i>Being purchase of Salwood Qty 30 vide bilno.111 dtd:29-12-2017 Po.no.47460 dtd:22-12-2017</i>				
	To (as per details)	Purchase	235	36.00	
	Dilpreet Tubes Pvt Ltd	472.00 Cr			
	Hardware Material 18%	400.00 Dr			
	CGST	36.00 Dr			
	<i>Being purchase of anchor bolt pin type vide bilno.105 dtd:22-12-2017 Po.no.47441 dtd:21-12-2017</i>				
	To (as per details)	Purchase	236	101.28	
	Varna Media	4,202.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classifed add display on 30-12-2017 vide billno.462 dtd:30-12-2017 Po.no.47648dtd:30-12-2017</i>				
	To (as per details)	Purchase	237	104.90	
	Varna Media	4,364.00 Cr			
	Advertisement Expenses -5%	4,196.00 Dr			
	CGST	104.90 Dr			
	Sundry Balances Written Off	0.20 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classifed dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23-12-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
29-1-2018	To (as per details)	Purchase	238	14,899.77	
	Sree Panduranga Timber Traders	1,95,351.00 Cr			
	Wood/Doors/Plywood-18%	1,65,553.00 Dr			
	CGST	14,899.77 Dr			
	Sundry Balances Written Off	1.54 Cr			
	<i>Being purchase of imported salwood vide billno.103,105,095 dtd:20-12-2017,22-12-2017,15-12-2017 vide Po.no.47185 dtd:11-12-2017</i>				
1-2-2018	To (as per details)	Bankpayment	1475	558.00	
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	CGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no: 24370,24371, 24372 vid voucher no: 277.</i>				
2-2-2018	To (as per details)	Bankpayment	1479	108.00	
	Labour Charges-Reg	480.00 Dr			
	Allowance for Const Equip Reg	480.00 Dr			
	Allowance for Consumables Reg	240.00 Dr			
	Tds 1%	12.00 Cr			
	CGST	108.00 Dr			
	YES Bank	1,404.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no:24369 vid voucher no: 278.</i>				
	To (as per details)	Bankpayment	1480	405.00	
	Radhakrishna-Allow for Const Equip-Reg	4,500.00 Dr			
	Tds 1%	45.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	405.00 Dr			
	YES Bank	4,615.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>				
	To (as per details)	Bankpayment	1481	40.00	
	Radhakrishna-Allow for Const Equip-Reg	450.00 Dr			
	Tds 1%	4.00 Cr			
	CGST	40.00 Dr			
	YES Bank	526.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid vocuher no: 274.</i>				
	To (as per details)	Purchase	240	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-2-2018	To (as per details)	Bankpayment	1484	5,130.00	
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	YES Bank	66,690.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>				
3-2-2018	To (as per details)	Purchase	241	3,240.00	
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018</i>				
	To (as per details)	Purchase	242	504.00	
	Sri Bhavani Digitals	9,314.00 Cr			
	Advertisement Exp-Reg	8,400.00 Dr			
	CGST	504.00 Dr			
	Tds 1%	94.00 Cr			
	<i>Being choutuppal hoarding design vide bilno.17-18/318 dtd9-1-2018 Po.no.47793 dtd:4-1-2018</i>				
	To (as per details)	Purchase	243	101.25	
	Varna Media	4,211.50 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	<i>Being classified add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>				
7-2-2018	To (as per details)	Purchase	244	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18</i>				
8-2-2018	To (as per details)	Purchase	245	1,352.70	
	Modi Properties Pvt Ltd -Admin Exp	17,434.40 Cr			
	Admin & Marketing Service Charges	15,030.00 Dr			
	CGST	1,352.70 Dr			
	Tds 2%	301.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018</i>				
	To (as per details)	Purchase	247	205.14	
	Summit Sales LLP	2,690.00 Cr			
	Tiles-18%	2,279.36 Dr			
	CGST	205.14 Dr			
	Rounding Off	0.36 Dr			
	<i>Bieng purchase of Tiles kitchen Dado tiles vide bilno.72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
8-2-2018	To (as per details)	Purchase	248	2,045.73	
	Summit Sales LLP	26,822.00 Cr			
	Electrical Goods-18%	22,730.28 Dr			
	CGST	2,045.73 Dr			
	Sundry Balances Written Off	0.26 Dr			
	<i>Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no.47688 dtd:2-1-2018</i>				
	To (as per details)	Purchase	249	323.15	
	Summit Sales LLP	4,237.00 Cr			
	Electrical Goods-18%	3,590.56 Dr			
	CGST	323.15 Dr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1-2018</i>				
9-2-2018	To (as per details)	Purchase	250	2,430.00	
	Rajadhani Tiles Company	31,860.00 Cr			
	Stone - 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being purchase of steel grey granite from Rajadhani Tiles company vide bilno.072 dtd:1-2-2018 Po.no.47443 dtd:22-12-2017</i>				
	To (as per details)	Purchase	251	692.77	
	Summit Sales LLP	9,083.00 Cr			
	Electrical Goods-18%	7,697.43 Dr			
	CGST	692.77 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of electrical material from summit sales llp vide bilno.53 dtd:2-1-2018 Po.no.47687 dtd:2-1-2018</i>				
	To (as per details)	Purchase	252	459.00	
	Summit Sales LLP	6,018.00 Cr			
	Electrical Goods-18%	5,100.00 Dr			
	CGST	459.00 Dr			
	<i>Being purchase of electircal metal boxes from Summit sales llp vide bilno.69 td:17-1-2018 Po.no.47815 dtd:5-1-2018</i>				
	To (as per details)	Purchase	253	2,205.00	
	Elegant Enterprises	28,910.00 Cr			
	Electrical Goods-18%	24,500.00 Dr			
	CGST	2,205.00 Dr			
	<i>Being purchase of southking 2.5sq>mm *3 c submerisble flat wire vide billno.351 dtd:3-1-2018 Po.no.47724 dtd:3-1-2018</i>				
	To (as per details)	Bankpayment	1514	990.00	
	Labour Charges-Reg	4,400.00 Dr			
	Allowance for Const Equip Reg	4,400.00 Dr			
	Allowance for Consumables Reg	2,200.00 Dr			
	Tds 1%	110.00 Cr			
	CGST	990.00 Dr			
	YES Bank	12,870.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 2.2.18 to 8.2.18 as per job work sheet no: 24373, 24374, 24375 vid vocher no: 281.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
9-2-2018	To (as per details)	Bankpayment	1515	73.00	
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	Tds 1%	8.00 Cr			
	CGST	73.00 Dr			
	YES Bank	950.00 Cr			
	<i>Being cheque issued to radhakrihna towards departmental work from 2.2.18 to 8.2.18 vid voucher no: 279.</i>				
	To (as per details)	Bankpayment	1516	424.00	
	Radhakrishna-Allow for Const Equip-Reg	4,712.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	424.00 Dr			
	YES Bank	4,863.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>				
15-2-2018	To (as per details)	Purchase	254	36.00	
	Sri Balaji Printers	672.00 Cr			
	Printing & Stationery -12%	600.00 Dr			
	CGST	36.00 Dr			
	<i>Being printing charges for visiting cards of B. Anil & Koteswara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018</i>				
	To (as per details)	Purchase	255	113.89	
	Varna Media	4,783.00 Cr			
	Advertisement Expenses -5%	4,555.40 Dr			
	CGST	113.89 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being classified dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>				
	To (as per details)	Purchase	256	101.25	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>				
19-2-2018	To (as per details)	Bankpayment	1547	1,611.00	
	Labour Charges-Reg	7,160.00 Dr			
	Allowance for Consumables Reg	7,160.00 Dr			
	Allowance for Equipment REG	3,580.00 Dr			
	CGST	1,611.00 Dr			
	Tds 1%	179.00 Cr			
	YES Bank	20,943.00 Cr			
	<i>Being online payment made to Radha krishna towards cleaning the nala from villa no.62 to villa no66 vide voucher no.282 dtd:19-2-2018</i>				
	To (as per details)	Bankpayment	1548	189.00	
	Labour Charges-Reg	840.00 Dr			
	Allowance for Consumables Reg	840.00 Dr			
	Allowance for Equipment REG	420.00 Dr			
	CGST	189.00 Dr			
	Tds 1%	21.00 Cr			
	YES Bank	2,457.00 Cr			
	<i>Being cheque issued to Radha krishna towards civil workers labour are engaged for nala work due to to emergency task list work purpose vide vouchersno,283 dtd:19-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
19-2-2018	To (as per details)	Bankpayment	1549	272.00	
	Radhakrishna-Allow for Const Equip-Reg	3,025.00 Dr			
	CGST	272.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,539.00 Cr			
	<i>Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.285 dtd:19-2-2018</i>				
	To (as per details)	Bankpayment	1550	273.00	
	Radhakrishna-Allow for Const Equip-Reg	3,037.00 Dr			
	CGST	273.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,553.00 Cr			
	<i>Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.284 dtd:19-2-2018</i>				
22-2-2018	To (as per details)	Bankpayment	1551	415.62	
	Radhakrishna-Allow for Const Equip-Reg	4,618.00 Dr			
	Tds 1%	46.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	415.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	4,752.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>				
	To (as per details)	Bankpayment	1552	270.00	
	Labour Charges-Reg	1,200.00 Dr			
	Allowance for Consumables Reg	1,200.00 Dr			
	Allowance for Equipment REG	600.00 Dr			
	Tds 1%	30.00 Cr			
	CGST	270.00 Dr			
	YES Bank	3,510.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 16.2.18 to 21.2.18 as per job work sheet no : 24383 and 24381 vid voucher no; 288.</i>				
26-2-2018	To (as per details)	Purchase	257	241.64	
	Sri Laxmi Vengamamba Traders	2,209.00 Cr			
	Paints 28%	1,726.00 Dr			
	CGST	241.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31-1-2018</i>				
28-2-2018	To (as per details)	Journal	656	3,321.00	
	Labour Charges-Reg	14,760.00 Dr			
	Allowance for Equipment REG	14,760.00 Dr			
	Allowances for Consumables-Reg	7,380.00 Dr			
	CGST	3,321.00 Dr			
	Radha Krishna on Account	43,542.00 Cr			
	<i>Being amount credited to Radha Krishna towards inside of west face and south face long villano.15 to villa no.66 single coat plastering work completed from 12.2.2017 to 7.01.2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	259	34,222.50	
	Ashok Constructions Construction A/C	4,48,695.00 Cr			
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	CGST	34,222.50 Dr			
	<i>Being 1st stage work 25%, brick work, chajja, Lentils, lofts, Compound wall, PCC, Site leveling work done vide billno. AGH/001/17 -18 dtd:1-2-2018</i>				
	To (as per details)	Purchase	260	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 1st stage work of 25% brick work chajjas, lentils, lofts compound wall PCC site leveling completed in villa no.3 vide bilno. AGH/003/17-18 DTD:1-2-2018</i>				
	To (as per details)	Purchase	261	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slab +Head Room Completed in Villano.3 vide Billno. AGH/004/17-18 DTD:2-2-2018</i>				
	To (as per details)	Purchase	262	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>being 1st stage work 25% brick work, chajjas, lentils, Lofts, Compound wall PCC, Site leveling completed in villa no.4 vide bilno. AGH/005/17-18 Dtd:2-2-2018</i>				
	To (as per details)	Purchase	263	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room Completed in Villano.4 vide Bilno. AGH/006/17-18 DTD:2-2-2018</i>				
	To (as per details)	Purchase	264	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>being 1st stage work 25% Brick work, Chajja, Lentils, Lofts, Compound wall PCC site leveling completed vide bilno. AGH/007/17 -18 DTD:3-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	265	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.5 vide bilno.AGH-008/17-18 DTD:3-2-2018</i>				
	To (as per details)	Purchase	266	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.21 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/011/17-18</i>				
	To (as per details)	Purchase	267	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.9 vide bilno.AGH-010/17-18 DTD:4-2-2018</i>				
	To (as per details)	Purchase	268	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.21 vide bilno.AGH-012/17-18 DTD:4-2-2018</i>				
	To (as per details)	Purchase	269	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being 2ns stage of work 25% RCC work slab + head Room completed in Villa no.22 vide bilno.AGH-014/17-18 DTD:5-2-2018</i>				
	To (as per details)	Purchase	270	27,378.00	
	Ashok Constructions Construction A/C	3,58,956.00 Cr			
	Labour Charges-Reg	1,21,680.00 Dr			
	Allowance for Equipment REG	1,21,680.00 Dr			
	Allowance for Consumables Reg	60,840.00 Dr			
	CGST	27,378.00 Dr			
	<i>bieng villa no.32 1st stage work of 20% Earth work, Footings, Plinth PCC at linth Column 1 Completed vide bilno.AGH/016/17-18 DTD:6-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	271	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Beng villano.35 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/018/17-18 DTD:6-2-2018</i>				
	To (as per details)	Purchase	272	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	87,500.00 Dr			
	Allowance for Equipment REG	87,500.00 Dr			
	Allowance for Consumables Reg	43,750.00 Dr			
	CGST	19,687.50 Dr			
	<i>Beng villano.37 2nd stage work 25% RCC works slab +head room Completed vide billno.AGH/020/17-18 DTD:7-2-2018</i>				
	To (as per details)	Purchase	273	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.88 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/031/17-18</i>				
	To (as per details)	Purchase	274	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.80 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/030/17-18</i>				
	To (as per details)	Purchase	275	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.29 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/029/17-18</i>				
	To (as per details)	Purchase	276	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.76 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/028/17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	277	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.74 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/027/17-18</i>				
	To (as per details)	Purchase	278	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.64 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/026/17-18</i>				
	To (as per details)	Purchase	279	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.63 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/025/17-18</i>				
	To (as per details)	Purchase	280	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.62 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/024/17-18</i>				
	To (as per details)	Purchase	281	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.61 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/023/17-18</i>				
	To (as per details)	Purchase	282	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/022/17-18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	283	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.48 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/021/17-18</i>				
	To (as per details)	Purchase	284	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.019 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/019/17-18</i>				
	To (as per details)	Purchase	285	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.017 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/017/17-18</i>				
	To (as per details)	Purchase	286	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.30 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/015/17-18</i>				
	To (as per details)	Purchase	287	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.22 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/013/17-18</i>				
	To (as per details)	Purchase	288	15,750.00	
	Ashok Constructions Construction A/C	2,06,500.00 Cr			
	Labour Charges-Reg	70,000.00 Dr			
	Allowance for Equipment REG	70,000.00 Dr			
	Allowance for Consumables Reg	35,000.00 Dr			
	CGST	15,750.00 Dr			
	<i>being Villano.9 1st stage of work 20% earth work, Footings, Plinth PCC Plinth, Column 1 Completed vide bilno.AGH/009/17-18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
28-2-2018	To (as per details)	Purchase	289	34,222.50	
	Ashok Constructions Construction A/C	4,48,695.00 Cr			
	Labour Charges-Reg	1,52,100.00 Dr			
	Allowance for Equipment REG	1,52,100.00 Dr			
	Allowance for Consumables Reg	76,050.00 Dr			
	CGST	34,222.50 Dr			
	<i>Being 2nd stage work 25% RCC works slabs + Head Room completed in Villano.2 vide bilno.AGH/002/17-18 DTD:1-2-2018</i>				
	To (as per details)	Purchase	290	848.52	
	Summit Sales LLP	11,126.00 Cr			
	Electrical Goods-18%	9,427.98 Dr			
	CGST	848.52 Dr			
	Rounding Off	0.98 Dr			
	<i>Being purchase of electrical material from Summit sales llp videbilno.410 dtd:13-2 -2018 Po.no.48517 dtd:12-2-2018</i>				
	To (as per details)	Purchase	291	557.97	
	Sri Rama Paints & Pipe Fitting Stores	5,509.99 Cr			
	Paints 28%	3,250.00 Dr			
	Paints 18%	466.10 Dr			
	Paints 18%	677.95 Dr			
	CGST	557.97 Dr			
	<i>Being purchase of prime paints from sri Rama Paints & pipe fitting stores videbilno. 5717 dtd:13-2-2018</i>				
	To (as per details)	Purchase	292	3,369.92	
	Summit Sales LLP	44,184.00 Cr			
	Plumbing & Sanitary-18%	37,443.60 Dr			
	CGST	3,369.92 Dr			
	Rounding Off	0.56 Dr			
	<i>Being purchase of plumbing items from summit sales llp videbill no.406 dtd:13-2 -2018 Po.no.48404 dtd:7-2-2018</i>				
	To (as per details)	Purchase	293	4,404.87	
	Summit Sales LLP	57,753.00 Cr			
	Tiles-18%	48,943.00 Dr			
	CGST	4,404.87 Dr			
	Rounding Off	0.26 Dr			
	<i>Being purchase of bathroom tiles from summit sales llp videbilno.419 dtd:13-2-2018 Po.no.47870 dtd:1012018</i>				
	To (as per details)	Purchase	294	1,000.89	
	Summit Sales LLP	13,123.00 Cr			
	Electrical Goods-18%	11,121.00 Dr			
	CGST	1,000.89 Dr			
	Rounding Off	0.22 Dr			
	<i>Being purchase fo electrical material from summit sales llp videbillno.407 dtd:13-2 -2018 Po.no.48516 dtd:12-2-2018</i>				
	To (as per details)	Purchase	295	620.55	
	Harshvardhan Agencies	8,136.10 Cr			
	Plumbing & Sanitary-18%	6,895.00 Dr			
	CGST	620.55 Dr			
	<i>Bieng purhcase of elbow and plumbing items from harshvardhan agencies videbilno. 3716/17-18 dtd:8-2-2018 Po.no.48405 dtd:7 -2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-3-2018	To (as per details)	Purchase	296	4,747.50	
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				
	To (as per details)	Purchase	297	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018</i>				
	To (as per details)	Purchase	298	692.87	
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	7,698.51 Dr			
	CGST	692.87 Dr			
	Sundry Balances Written Off	0.25 Cr			
	<i>Being purchase of electical material from summit sales llp vide bilno.1098 dtd:2-2-2018 vide Po.no.48252 dtd:30-1-2018</i>				
	To (as per details)	Purchase	299	141.10	
	Swastik Commercial Corporation	1,850.00 Cr			
	Electrical Goods-18%	1,567.80 Dr			
	CGST	141.10 Dr			
	<i>Being purchase of electrical material from swastik commerical corporation vide bilno. 545 dtd:22-1-2018 Po.no.48072 dtd:19-1-2018</i>				
	To (as per details)	Purchase	300	1,170.32	
	Praful Sanitary	22,045.00 Cr			
	Plumbing & Sanitary-18%	13,003.60 Dr			
	CGST	1,170.32 Dr			
	Transportation Expenses-Exempt	6,700.00 Dr			
	Sundry Balances Written Off	0.76 Dr			
	<i>being purchase of plumnbing items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>				
	To (as per details)	Purchase	301	810.00	
	Pridesan Engineers Pvt Ltd	10,620.00 Cr			
	Plumbing & Sanitary-18%	9,000.00 Dr			
	CGST	810.00 Dr			
	<i>Being purchase of plumbing items from pridesan enineers pvt ltd vide bilno.430 dtd:22-1-2018 Po.no.48093 dtd:20-1-2018</i>				
	To (as per details)	Purchase	302	45.00	
	Andhra Pumps & Motors	590.00 Cr			
	Electrical Goods-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchahse of electical material from Andhra Pumps & motors vide bilno.R2955 dtd:22-1-2018 Po.no.48189 dtd:27-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
1-3-2018	To (as per details)	Purchase	303	142.02	
	Sri Balaji Enterprises	1,862.00 Cr			
	Hardware Material 18%	1,578.00 Dr			
	CGST	142.02 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>being purchase of flush doors,towerbolt, aldrop,MS hinges videbilno.163 dtd:1-2 -2018 Po.no.48174 dtd:25-1-2018</i>				
	To (as per details)	Purchase	304	182.99	
	Summit Sales LLP	3,271.00 Cr			
	Housekeeping Material 18%	1,674.00 Dr			
	Housekeeping Materil 12%	210.00 Dr			
	Housekeeping Material 5%	789.00 Dr			
	House Keeping Material -Comp	232.00 Dr			
	CGST	182.99 Dr			
	Sundry Balances Written Off	0.02 Dr			
	<i>Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1 -2018 Po.no.48120 dtd:23-1-2018</i>				
	To (as per details)	Purchase	305	111.00	
	Venkataramana Stationery and Binding Works	2,072.00 Cr			
	Printing & Stationery -12%	1,850.00 Dr			
	CGST	111.00 Dr			
	<i>Being purcashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018</i>				
	To (as per details)	Purchase	306	849.14	
	Sri Rama Paints & Pipe Fitting Stores	8,160.08 Cr			
	Paints 28%	5,351.65 Dr			
	Paints 18%	1,110.15 Dr			
	CGST	849.14 Dr			
	<i>Being purchase of paints from Sri Rama Paints & pipe fitting stores videbilno.5415 dtd:30-1-2018 Po.no.48217 dtd:29-1-2018</i>				
	To (as per details)	Purchase	307	940.32	
	Modi Properties Pvt Ltd -Admin Exp	12,329.00 Cr			
	Admin & Marketing Service Charges	10,448.00 Dr			
	CGST	940.32 Dr			
	Sundry Balances Written Off	0.36 Dr			
	<i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1 -3-2018</i>				
	To (as per details)	Purchase	308	4,650.11	
	Summit Sales LLP	60,969.00 Cr			
	Tiles-18%	51,667.84 Dr			
	CGST	4,650.11 Dr			
	Rounding Off	0.94 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide billno.68 dtd:30-12-2017 Po.no. 47403 dtd:20-12-2017</i>				
2-3-2018	To (as per details)	Payment	20	117.00	
	Labour Charges-Reg	520.00 Dr			
	Allowance for Const Equip Reg	520.00 Dr			
	Allowance for Consumables Reg	260.00 Dr			
	Tds 1%	13.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	117.00 Dr			
	YES Bank	871.00 Cr			
	<i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
2-3-2018	To (as per details)	Bankpayment	1576	375.75	
	Radhakrishna-Allow for Const Equip-Reg	4,175.00 Dr			
	Tds 1%	41.00 Cr			
	CGST	375.75 Dr			
	YES Bank	4,885.50 Cr			
	<i>Being neft tranferd to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 295.</i>				
3-3-2018	To (as per details)	Bankpayment	1588	99.00	
	Labour Charges-Reg	440.00 Dr			
	Allowance for Consumables Reg	440.00 Dr			
	Allowance for Const Equip Reg	220.00 Dr			
	Tds 1%	11.00 Cr			
	CGST	99.00 Dr			
	YES Bank	1,287.00 Cr			
	<i>Being neft transferd to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24386 vid voucher no: 289.</i>				
	To (as per details)	Bankpayment	1589	446.00	
	Radhakrishna-Allow for Const Equip-Reg	4,956.00 Dr			
	Tds 1%	49.00 Cr			
	CGST	446.00 Dr			
	YES Bank	5,799.00 Cr			
	<i>Being neft transfer to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 294.</i>				
	To (as per details)	Purchase	309	45.00	
	Sales Corporation	590.00 Cr			
	Plumbing & Sanitary-18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of Elbow from Sales corporation vide bilno.102 dtd:16-2-2018</i>				
	To (as per details)	Purchase	310	2,835.00	
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018</i>				
	To (as per details)	Purchase	311	1,620.00	
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	Tds 2%	360.00 Cr			
	<i>Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018</i>				
	To (as per details)	Purchase	312	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.23 dtd:6-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
3-3-2018	To (as per details)	Purchase	313	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.22 dtd:6-1-2018</i>				
	To (as per details)	Purchase	314	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.25 dtd:6-1-2018</i>				
	To (as per details)	Purchase	315	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.26 dtd:6-1-2018</i>				
	To (as per details)	Purchase	316	152.38	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,400.01 Cr			
	Sand/Murrum 5%	6,095.25 Dr			
	CGST	152.38 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.27 dtd:6-1-2018</i>				
	To (as per details)	Purchase	317	150.00	
	Sri Sai Tirumala Stone Crusher-Nereducherla	6,300.00 Cr			
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher vide bilno.24 dtd:6-1-2018</i>				
5-3-2018	To (as per details)	Purchase	318	7.63	
	Rams Computers World	100.00 Cr			
	Computer Pheripherals-18%	84.75 Dr			
	CGST	7.63 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card</i>				
6-3-2018	To (as per details)	Purchase	319	134.55	
	BSNL	1,764.10 Cr			
	Telephone/Internet Charges-REG	1,495.00 Dr			
	CGST	134.55 Dr			
	<i>Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018</i>				
	To (as per details)	Purchase	320	4,050.00	
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
7-3-2018	To (as per details)	Bankpayment	1616	203.00	
	Labour Charges-Reg	900.00 Dr			
	Allowance for Consumables Reg	900.00 Dr			
	Allowance for Equipment REG	450.00 Dr			
	CGST	203.00 Dr			
	Tds 2%	45.00 Cr			
	YES Bank	2,611.00 Cr			
	<i>ch.no.975275Being cheque issued to Ashok constructions towards 10 helpers of narender for 3hours for excavation of nala 7 -2-2018 from 7 to 10 Pm has been used</i>				
	To (as per details)	Bankpayment	1618	162.00	
	Labour Charges-Reg	720.00 Dr			
	Allowance for Consumables Reg	720.00 Dr			
	Allowance for Const Equip Reg	360.00 Dr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	YES Bank	2,106.00 Cr			
	<i>Being neft transferd to radhakrsihna towards job work from 2.3.18 to 7.3.18 as per job work sheet no: 24394 vid voucher no: 296.</i>				
	To (as per details)	Bankpayment	1619	585.00	
	Labour Charges-Reg	2,600.00 Dr			
	Allowance for Consumables Reg	2,600.00 Dr			
	Allowance for Const Equip Reg	1,300.00 Dr			
	Tds 1%	65.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	585.00 Dr			
	YES Bank	6,955.00 Cr			
	<i>Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.</i>				
	To (as per details)	Bankpayment	1620	67.00	
	Radhakrishna-Allow for Const Equip-Reg	750.00 Dr			
	Tds 1%	7.00 Cr			
	CGST	67.00 Dr			
	YES Bank	877.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work from 2.3.18 to 7.3.18 vid vocuher no: 298.</i>				
	To (as per details)	Bankpayment	1621	415.00	
	Radhakrishna-Allow for Const Equip-Reg	4,612.00 Dr			
	Tds 1%	46.00 Cr			
	CGST	415.00 Dr			
	YES Bank	5,396.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work rom 2.3.18 to 7.3.18 vid vocuher no 299.</i>				
15-3-2018	To (as per details)	Bankpayment	1641	433.00	
	Radhakrishna-Allow for Const Equip-Reg	4,812.00 Dr			
	Tds 1%	48.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	433.00 Dr			
	YES Bank	4,980.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
17-3-2018	By (as per details)	Journal	704		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30, 62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	327	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement Expenses -5%	2,940.00 Dr			
	CGST	73.50 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsified add in EEnadu from 5-1-2018 to 7-1-2018 videbilno. 10110041061516 dtd:4-1-2018</i>				
	To (as per details)	Purchase	328	20.00	
	Ushodaya Enterprises Pvt Ltd	840.00 Cr			
	Advertisement Expenses -5%	800.00 Dr			
	CGST	20.00 Dr			
	<i>Being amount credited to ushodaya Enterpsies towards clalsified add in EEnadu from 29-12-2017 to 31-12-2017 videbilno. 10110041061379 dtd:28-12-2017</i>				
	To (as per details)	Purchase	329	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>Being amount credited to Deccan Chronicle holdings limited towards classifed add vide bilno.TSHY/1718/010875 dtd:3-2-2018</i>				
	To (as per details)	Purchase	330	39.00	
	Deccan Chronicle Holdings Limited	1,638.00 Cr			
	Advertisement Expenses -5%	1,560.00 Dr			
	CGST	39.00 Dr			
	<i>Being amount credited to Deccan chronicle holdings limited towards classifed add on 2 -2-2018 vide bilno.TSHY/1718/010808 DTD:2-2-2018</i>				
19-3-2018	To (as per details)	Purchase	331	3,840.00	
	Sri Balaji Printers	71,680.00 Cr			
	Printing & Stationery -12%	64,000.00 Dr			
	CGST	3,840.00 Dr			
	<i>Being purchase of A5 size flyers in 90gsm IAP with 4+0 printing cutting and packing videbilno.087 dtd:7-3-2018 Po.no.48804 dtd:24-2-2018</i>				
22-3-2018	To (as per details)	Bankpayment	1654	290.00	
	Radhakrishna-Allow for Const Equip-Reg	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	CGST	290.00 Dr			
	YES Bank	3,773.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 311.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
22-3-2018	To (as per details)	Bankpayment	1655	160.83	
	Radhakrishna-Allow for Const Equip-Reg	1,787.00 Dr			
	Tds 1%	17.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	160.83 Dr			
	YES Bank	1,441.66 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid vocuher no: 310.</i>				
	To (as per details)	Bankpayment	1656	223.00	
	Labour Charges-Reg	992.00 Dr			
	Allowance for Consumables Reg	992.00 Dr			
	Allowance for Const Equip Reg	496.00 Dr			
	Tds 1%	24.00 Cr			
	CGST	223.00 Dr			
	YES Bank	2,902.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no's:24399,24396 vid voucher no: 308.</i>				
	To (as per details)	Bankpayment	1657	756.00	
	Labour Charges-Reg	3,360.00 Dr			
	Allowance for Consumables Reg	3,360.00 Dr			
	Allowance for Const Equip Reg	1,680.00 Dr			
	Tds 1%	84.00 Cr			
	CGST	756.00 Dr			
	YES Bank	9,828.00 Cr			
	<i>Being NEFT transfered radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24397, 24302 vid voucher no: 309.</i>				
23-3-2018	To (as per details)	Purchase	332	31.00	
	Priyanka Printers	3,162.00 Cr			
	Printing & Stationery -2%	3,100.00 Dr			
	CGST	31.00 Dr			
	<i>Being making of flat files by priyanka printers videbilno.072 dtd:16-3-2018 Po.no.49341 dtd:22-3-2018</i>				
26-3-2018	By (as per details)	Journal	716		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				
	By (as per details)	Journal	717		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instrucion</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-3-2018	By (as per details)	Journal	718		33.75
	Ashok Constructions Mobilization A/c	450.50 Dr			
	Tds 2%	8.00 Cr			
	Labour Charges	375.00 Cr			
	CGST	33.75 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	719		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	333	184.41	
	Summit Sales LLP	2,418.00 Cr			
	Electrical Goods-18%	2,049.00 Dr			
	CGST	184.41 Dr			
	Rounding Off	0.18 Dr			
	<i>Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16-3-18.</i>				
	To (as per details)	Purchase	334	140.40	
	Summit Sales LLP	1,841.00 Cr			
	Electrical Goods-18%	1,560.00 Dr			
	CGST	140.40 Dr			
	Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.</i>				
	To (as per details)	Purchase	335	37.44	
	Summit Sales LLP	491.00 Cr			
	Electrical Goods-18%	416.00 Dr			
	CGST	37.44 Dr			
	Rounding Off	0.12 Dr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -488 dtd 16/3/28. against po no 49010 dtd 6 /3/18.</i>				
	To (as per details)	Purchase	336	334.17	
	Summit Sales LLP	4,381.00 Cr			
	Electrical Goods-18%	3,713.00 Dr			
	CGST	334.17 Dr			
	Rounding Off	0.34 Cr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -490 dtd 16/3/28. against po no 49103 dtd 8 /3/18.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
26-3-2018	To (as per details)	Purchase	337	450.60	
	M.Sudharshan - on A/c	5,908.00 Cr			
	Slyding Windows	5,006.68 Dr			
	CGST	450.60 Dr			
	Rounding Off	0.12 Dr			
	<i>Being amount credited to M.Sudarshan towards slyding windows aluminum powder coating against bill no 32 dtd 19-3-2018.</i>				
30-3-2018	To (as per details)	Purchase	339	4,500.00	
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.\</i>				
	To (as per details)	Purchase	340	4,747.50	
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>				
	To (as per details)	Bankpayment	1684	2,835.00	
	Sri Manjunadha Security Services	31,500.00 Dr			
	Tds 1%	315.00 Cr			
	CGST	2,835.00 Dr			
	YES Bank	36,855.00 Cr			
	<i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>				
	To (as per details)	Bankpayment	1687	225.00	
	Labour Charges-Reg	1,000.00 Dr			
	Allowance for Consumables Reg	1,000.00 Dr			
	Allowance for Const Equip Reg	500.00 Dr			
	Tds 1%	25.00 Cr			
	CGST	225.00 Dr			
	YES Bank	2,925.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work from 22.3.18 to 28.3.18 as per job work sheet no: 24306 vid voucher no: 314.</i>				
	To (as per details)	Bankpayment	1688	558.00	
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	CGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work as pre job work sheet nos: 24305,24304,24303 vid vocher no: 315.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
30-3-2018	To (as per details)	Bankpayment	1692	176.58	
	Radhakrishna-Allow for Const Equip-Reg	1,962.00 Dr			
	Tds 1%	19.00 Cr			
	CGST	176.58 Dr			
	YES Bank	2,296.16 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocucher no: 312.</i>				
	To (as per details)	Bankpayment	1693	361.62	
	Radhakrishna-Allow for Const Equip-Reg	4,018.00 Dr			
	Tds 1%	40.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	361.62 Dr			
	YES Bank	4,051.24 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid voucher no: 313.</i>				
31-3-2018	By (as per details)	Journal	730		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	731		16.83
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Tds 2%	4.00 Cr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	To (as per details)	Purchase	341	5,153.27	
	Summit Sales LLP	67,565.00 Cr			
	Hardware Material 18%	57,258.50 Dr			
	CGST	5,153.27 Dr			
	Rounding Off	0.04 Cr			
	<i>purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.</i>				
	To (as per details)	Purchase	342	4,269.63	
	Summit Sales LLP	55,980.00 Cr			
	Tiles-18%	47,440.31 Dr			
	CGST	4,269.63 Dr			
	Rounding Off	0.43 Dr			
	<i>towards purchase of hardware material against bill no:-447 dt:-09.03.18 Vide po no: -49064</i>				
	To (as per details)	Purchase	343	832.32	
	Summit Sales LLP	10,913.00 Cr			
	Electrical Goods-18%	9,247.98 Dr			
	CGST	832.32 Dr			
	Rounding Off	0.38 Dr			
	<i>purchase electrical goods againat bill no 492 dtd 16.03.2018 po no 48933.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	344	4,449.24	
	Sree Panduranga Timber Traders	58,334.00 Cr			
	Wood/Doors/Plywood-18%	49,436.00 Dr			
	CGST	4,449.24 Dr			
	Rounding Off	0.48 Cr			
	Purchase salwood against bill no 145 dtd 6.3.18 Po no 49009				
	To (as per details)	Purchase	345	1,593.00	
	Pridesan Engineers Pvt Ltd	20,886.00 Cr			
	Electrical Goods-18%	17,700.00 Dr			
	CGST	1,593.00 Dr			
	Purchase electronic starter against bill no :- 469 dtd 01.03.2018 po no 48900				
	To (as per details)	Purchase	346	90.00	
	Andhra Pumps & Motors	1,180.00 Cr			
	Electrical Goods-18%	1,000.00 Dr			
	CGST	90.00 Dr			
	Purchase Electrical goods against bill no R3184 dtd 13.02.2018 and PO no 48760.				
	To (as per details)	Purchase	347	667.17	
	Dilpreet Tubes Pvt Ltd	8,747.00 Cr			
	Steel-18%	7,413.00 Dr			
	CGST	667.17 Dr			
	Rounding Off	0.34 Cr			
	Purchase of Steel against bill no 1871 dtd 23.02.2018 and PO NO 48575.				
	To (as per details)	Purchase	348	626.70	
	Venkataramana Stationery and Binding Works	8,243.00 Cr			
	Consumables-12%	80.00 Dr			
	Printing & Stationery -18%	6,910.00 Dr			
	CGST	626.70 Dr			
	Rounding Off	0.40 Cr			
	purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.				
	To (as per details)	Purchase	349	762.71	
	Shiv Shakti Machine Tools	10,000.00 Cr			
	Equipment-18%	8,474.57 Dr			
	CGST	762.71 Dr			
	Rounding Off	0.01 Dr			
	Purchase of Hammer drill against bill no 2017-18/2985 dtd 09.03.2018 and PO NO 49121.				
	To (as per details)	Purchase	350	45.72	
	Anisha Associates	600.00 Cr			
	Chemicals-18%	508.00 Dr			
	CGST	45.72 Dr			
	Rounding Off	0.56 Dr			
	Purchase Chemicals against bill no :- 1334 dtd 03.03.2018 Po no 48949.				
	To (as per details)	Purchase	351	3,583.44	
	Teja Steel Traders	46,982.00 Cr			
	Steel-18%	39,816.00 Dr			
	CGST	3,583.44 Dr			
	Rounding Off	0.88 Cr			
	Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	352	114.75	
	Shree Wires & Wire Nettings	1,505.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	CGST	114.75 Dr			
	Rounding Off	0.50 Dr			
	<i>Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02.2018 and PONO 48400</i>				
	To (as per details)	Purchase	353	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement-28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	<i>Being amount credited to tanishq steels on behalf of NILGIRI ESTATE towards purchase of cement against Bill no :- 5791 dtd 21.3.2018 and PO no :- 49312.</i>				
	To (as per details)	Purchase	354	2,684.97	
	Teja Steel Traders	35,203.00 Cr			
	Steel-18%	29,833.00 Dr			
	CGST	2,684.97 Dr			
	Rounding Off	0.06 Dr			
	<i>Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.</i>				
	To (as per details)	Purchase	355	218.70	
	Varna Media	9,185.00 Cr			
	Advertisement Expenses -5%	8,748.00 Dr			
	CGST	218.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03. 2018</i>				
	To (as per details)	Purchase	356	1,503.27	
	Modi Properties Pvt Ltd -Admin Exp	19,375.54 Cr			
	Admin & Marketing Service Charges	16,703.00 Dr			
	Tds 2%	334.00 Cr			
	CGST	1,503.27 Dr			
	<i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>				
	To (as per details)	Purchase	357	1,620.00	
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	Tds 2%	360.00 Cr			
	CGST	1,620.00 Dr			
	<i>Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.</i>				
	To (as per details)	Purchase	358	56.70	
	Summit Sales LLP	743.00 Cr			
	Hardware Material 18%	630.00 Dr			
	CGST	56.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	359	987.98	
	Sri Balaji Enterprises	12,953.00 Cr			
	Wood/Doors/Plywood-18%	10,977.50 Dr			
	CGST	987.98 Dr			
	Rounding Off	0.46 Cr			
	<i>Being amount credited towards carpenter /door against bill no 184 dtd 6.3.2018 against po 48917/52282</i>				
	To (as per details)	Journal	741	2,735.00	
	Audit Fee	30,394.00 Dr			
	CGST	2,735.00 Dr			
	Tds 10%	3,039.00 Cr			
	Audit Fee Payable	32,825.00 Cr			
	<i>Being audit fee provision for the year of 2017-18</i>				
	To (as per details)	Purchase	360	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 79 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	361	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 64 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	362	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 63 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	363	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 22 3rd stage work 25% brick work, chajjas,lentils, lofts coumpound wall,pcc,site leveling completed</i>				
	To (as per details)	Purchase	364	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 62 2nd stage work 25% RCC work-slabs+headroom completed.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	To (as per details)	Purchase	365	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 30 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	366	19,687.50	
	Ashok Constructions Construction A/C	2,58,125.00 Cr			
	Labour Charges-Reg	43,750.00 Dr			
	Allowance for Equipment REG	1,75,000.00 Dr			
	CGST	19,687.50 Dr			
	<i>Being amount credited to Ashok constructions towards Villa no :- 57 2nd stage work 25% RCC work-slabs+headroom completed.</i>				
	To (as per details)	Purchase	367	114.75	
	Shree Wires & Wire Nettings	1,504.00 Cr			
	Hardware Material 18%	1,275.00 Dr			
	CGST	114.75 Dr			
	Rounding Off	0.50 Cr			
	<i>Being amount credited to Hardware material against bill no :- 783 dtd 28.03.2018 po no 49194.</i>				
	To (as per details)	Purchase	368	334.83	
	Shah Traders	4,390.00 Cr			
	Steel-18%	3,720.30 Dr			
	CGST	334.83 Dr			
	Rounding Off	0.04 Dr			
	<i>Being amount credited to Shah traders towards steel against bill no :- 2739 dtd 28.03.2018 po no:- 49433</i>				
	To (as per details)	Purchase	369	3,474.85	
	Praful Sanitary	52,059.00 Cr			
	Plumbing & Sanitary-18%	38,609.46 Dr			
	CGST	3,474.85 Dr			
	Rounding Off	0.16 Cr			
	Transportation Expenses-Exempt	6,500.00 Dr			
	<i>Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.</i>				
	To (as per details)	Purchase	370	17,161.02	
	Icon Water Solution	2,25,000.00 Cr			
	Ro Plant 18%	1,90,678.00 Dr			
	CGST	17,161.02 Dr			
	Rounding Off	0.04 Cr			
	<i>Being towards RO Plant against bill no :- 20 dtd 31.03.2018</i>				
	By (as per details)	Sales	1		180.00
	A-76 M.Pratap Reddy	2,360.00 Dr			
	Installment for 17-18	2,000.00 Cr			
	CGST	180.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST (Continued)					
31-3-2018	By (as per details)	Sales	2		96,570.00
	A-21 P. Vijay Kumar	12,66,140.00 Dr			
	Installment for 17-18	10,73,000.00 Cr			
	CGST	96,570.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	3		96,570.00
	A-22 Ram Kumar Kunchakuri	12,66,140.00 Dr			
	Installment for 17-18	10,73,000.00 Cr			
	CGST	96,570.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	4		99,540.00
	A-35 Vasantha Kumari	13,05,080.00 Dr			
	Installment for 17-18	11,06,000.00 Cr			
	CGST	99,540.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	5		99,540.00
	A-37 V.Rama Kotireddy	13,05,080.00 Dr			
	Installment for 17-18	11,06,000.00 Cr			
	CGST	99,540.00 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	6		1,05,955.20
	A-64 Yedula Durga Rani	13,89,190.40 Dr			
	Installment for 17-18	11,77,280.00 Cr			
	CGST	1,05,955.20 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Sales	7		1,47,802.50
	A-32 B. Srinivasa Ramanujan	19,37,855.00 Dr			
	Installment for 17-18	16,42,250.00 Cr			
	CGST	1,47,802.50 Cr			
	<i>Being sales made @ milestone third installment for the month of Dec 17</i>				
	By (as per details)	Journal	940		5,69,352.27
	GST	13,69,750.40 Dr			
	CGST	5,69,352.27 Cr			
	IGST @28%	1,32,124.86 Cr			
	Tax Paid Under RCM	98,921.00 Cr			
	<i>Being transferred</i>				
				12,65,156.88	12,65,156.57
	By Closing Balance				0.31
				12,65,156.88	12,65,156.88

Shah Traders

1-4-2017	By Opening Balance				3,831.00
5-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	9	3,754.00	
	<i>Ch. No. :000308 Being cheque issued to Shah Traders towards towards full & final payment against billno.36223 dtd:24-3-2017</i>				
20-5-2017	By Steel-18%	Journal	60		5,876.00
	<i>Being amount credited towards shah traders towards purchase of steel tubes & MS Angles vide bilno.36672 dtd:12-5-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
20-5-2017	By Steel-18% <i>Being amount credited towards shah traders towards purchase of MS Angles vide bilno. 36673 dtd:12-5-2017 & Po.no.42895 dtd:9-5-2017</i>	Journal	61		2,342.00
	By Steel-18% <i>Being amount credited to Shah Traders towads purchase of Ms.Section vide billno. 36592 dtd:3-5-2017 Po.no.42736 dtd:28-4-2017</i>	Journal	69		13,986.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000571 Being cheque issued to Shah Traders towards full & final payment against billno.36592,36672 &36673</i>	Bankpayment	246	22,281.00	
23-5-2017	By Steel-18% <i>Being amount credited to Shah traders towards puchase of MS L Angle vide billno. 36674 dtd:12-5-2017 Po.no.42896 dtd:9-5-2017</i>	Journal	84		10,773.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000705 Being cheque issued to Shah Traders towards full & final payment againt bilno.36674 dtd:12-5-2017</i>	Bankpayment	262	10,773.00	
3-6-2017	By Steel-18% <i>Being purchase of steel Tubes 40mm & 25mm vide billno.36716 dtd:11-5-2017 Po. no.42996 dtd:15-5-2017</i>	Purchase	4		6,422.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000746 being cheque issued to Shah Traders towards full & final payment against billno.36716 dtd:17-5-2017</i>	Bankpayment	318	6,422.00	
9-6-2017	By Steel-18% <i>Being Amount paid to Pridesan Engineers Pvt Ltd towards Pump Starter.invioce no.93, date 19.5.17,PO no.43107</i>	Purchase	10		13,713.00
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000766 Being cheque issued to Shah Traders towards Steel MS L angle -11 /4 in x 6mm and MS Round pipe bill no. 36843/36844,date 31.5.17</i>	Payment	5	13,713.00	
22-6-2017	By Steel-18% <i>Being purchase of steel tubes vide billno. 36946 dtd:14-6-2017 Po.no.43603 dtd:12-6-2017</i>	Purchase	22		6,829.00
	By Steel-18% <i>Being purchase of steel tubes vide billno. 36945 dtd:14-6-2017 Po.no.43591 dtd:12-6-2017</i>	Purchase	23		5,225.00
24-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000661 being cheque issued to shah traders towards full & final pay,ent against bilno.36946 & 36945</i>	Bankpayment	440	12,054.00	
17-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000986 Being cheque issued to Shah Traders towards full & final payment against bilno.101 dtd:5-7-2017 Po.no.43997 dtd:4-7-2017</i>	Bankpayment	583	9,818.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
21-7-2017	By (as per details)	Journal	270		9,989.00
	Steel-18%	8,465.00 Dr			
	SGST	762.00 Dr			
	CGST	762.00 Dr			
	Being amount credited to Shah Traders towards purchase of MS Round pipe vide billno.111 dtd:21-7-2017 Po.no.44213 dtd:15-7-2017				
28-7-2017	By (as per details)	Purchase	51		7,644.04
	Steel-18%	6,478.00 Dr			
	SGST	583.02 Dr			
	CGST	583.02 Dr			
	Being purchase of steel ms Section vide billno.105 dtd:12-7-2017 Po.no.44136 dtd:11-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	627	7,644.04	
	ch.no.001068 Being cheque issued to Shah Traders towards full & final payment against billno.105 dtd:12-7-2017				
31-7-2017	By (as per details)	Purchase	54		9,817.60
	Steel-18%	8,320.00 Dr			
	CGST	748.80 Dr			
	SGST	748.80 Dr			
	Being amount credited to Shah Traders towards purchase of MS Angles & MS Round pipe vide billno.101 dtd:5-7-2017 Po.no.43997 dtd:4-7-2017				
17-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	736	9,989.00	
	ch.no. 000930 Being cheque issued to Shah Traders towards full & final payment against billno.277				
23-8-2017	By (as per details)	Purchase	86		14,537.00
	Steel-18%	12,319.00 Dr			
	CGST	1,108.71 Dr			
	SGST	1,108.71 Dr			
	Sundry Balances Written Off	0.58 Dr			
	towards purcashe of steel tube 40mm vide billno.114 dtd:28-7-2017 PO.no.44421 dtd:26-7-2017				
27-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	790	14,537.00	
	ch.no.001127 Being cheque issued to Shah Traderstowards full & final payment against billno.114				
30-9-2017	By (as per details)	Purchase	120		4,877.00
	Steel-18%	4,133.00 Dr			
	CGST	371.97 Dr			
	SGST	371.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	Being amount credited to Shah Traders towards purchase of MS section vide billno. 647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017				
16-10-2017	To YES Bank	Bankpayment	1030	4,877.00	
	ch.no.736014 Being cheque issued to Shah Traders toward full & final payment vide billno.647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
25-10-2017	By (as per details)	Purchase	145		16,199.87
	Steel-18%	13,728.71 Dr			
	CGST	1,235.58 Dr			
	SGST	1,235.58 Dr			
	<i>Being purchase of steel tubes Ms pipe vide bilno.1119 dtd:25-10-2017 Po.no.46115 dtd:24-10-2017</i>				
	By (as per details)	Purchase	147		2,129.00
	Steel-18%	1,803.88 Dr			
	CGST	162.35 Dr			
	SGST	162.35 Dr			
	Sundry Balances Written Off	0.42 Dr			
	<i>Being purchase of Ms Angle shape & section vide bilno.1120 dtd:25-10-2017 Po. no.46119 dtd:24-10-2017</i>				
3-11-2017	By Sundry Balances Written Off	Journal	474		0.40
18-11-2017	To YES Bank	Bankpayment	1190	18,329.00	
	<i>ch.no.591404 Being cheque issued to Shah Traders towards full & final payment against bilno.1120 dtd:25-10-2017</i>				
28-11-2017	To YES Bank	Bankpayment	1216	11,382.00	
	<i>ch.no:- 713792 being cheque issued to Shah Traders towards for full & final payment against Bill No:- 1222 Dt:- 03.11.17</i>				
29-11-2017	By (as per details)	Purchase	175		11,382.00
	Steel-18%	9,645.37 Dr			
	CGST	868.08 Dr			
	SGST	868.08 Dr			
	Sundry Balances Written Off	0.47 Dr			
	<i>Being purchase of steel tubes /MS pipes vide billno.1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017</i>				
30-11-2017	By (as per details)	Purchase	185		12,545.00
	Steel-18%	10,631.55 Dr			
	CGST	956.84 Dr			
	SGST	956.84 Dr			
	Sundry Balances Written Off	0.23 Cr			
	<i>Being purchase of steel tubes/Ms Pipes cutting charges vide bilno.1281 dtd:10-11-2017 Po.no.46516 dtd:10-11-2017</i>				
9-12-2017	To YES Bank	Bankpayment	1282	12,545.00	
	<i>ch.no.766239 Being chque issud to Shah Traders towards full & final payemnt against billno.1281 dtd:10-11-2017</i>				
29-12-2017	By (as per details)	Purchase	211		3,987.00
	Steel-18%	3,379.05 Dr			
	CGST	304.11 Dr			
	SGST	304.11 Dr			
	Sundry Balances Written Off	0.27 Cr			
	<i>being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po. no.47110 dtd:7-12-2017</i>				
13-1-2018	To YES Bank	Bankpayment	1412	8,250.00	
	<i>ch.no.713827 Being chque issued to shah Traders towards full & final payment against bilno.1534 & 1723</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shah Traders (Continued)					
13-1-2018	By (as per details)	Purchase	224		4,263.00
	Steel-18%	3,612.00 Dr			
	CGST	325.08 Dr			
	SGST	325.08 Dr			
	Sundry Balances Written Off	0.84 Dr			
	<i>Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017</i>				
25-1-2018	By (as per details)	Purchase	231		383.00
	Steel-18%	324.55 Dr			
	CGST	29.21 Dr			
	SGST	29.21 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of MS Angles & Section vide billno.1877 dtd:6-1-2018</i>				
26-1-2018	To YES Bank	Bankpayment	1464	383.00	
	<i>Being funds tranfer to Shah Traders towards full & final payment against bilno.1877</i>				
31-3-2018	By (as per details)	Purchase	368		4,390.00
	Steel-18%	3,720.30 Dr			
	CGST	334.83 Dr			
	SGST	334.83 Dr			
	Rounding Off	0.04 Dr			
	<i>Being amount credited to Shah traders towards steel against bill no :- 2739 dtd: 28. 03.2018 po no:- 49433</i>				
				1,66,751.04	1,71,140.91
				4,389.87	
	To Closing Balance			1,71,140.91	1,71,140.91

Shaik Nazir on Account

1-4-2017	By Opening Balance				4,000.00
13-6-2017	By (as per details)	Journal	141		9,300.00
	Labour Charges	1,860.00 Dr			
	Allowance for Equipment URD	3,720.00 Dr			
	Allowance for Consumables URD	3,720.00 Dr			
	<i>Being amount credited to shaik nazeer towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc.</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	370	8,900.00	
	<i>Ch. No. :000540 Being chque issued to Shaik nazir towards fabricaiton work for making stools lights stands and high mast pole in site including cutting and welding machine with welding rods etc.against bill</i>				
5-3-2018	To (as per details)	Journal	674	4,400.00	
	Labour Charges URD	1,760.00 Cr			
	Allowance for Equipment URD	1,760.00 Cr			
	Allowance for Consumables URD	880.00 Cr			
	<i>Being penalty work done delay</i>				
				13,300.00	13,300.00

Shiva Shakthi Traders

5-5-2017	By Plumbing & Sanitary	Journal	30		6,370.00
	<i>Being amount credited to Shiva Shakthi traders towards purchase of plumbing items vide bilno.396 dtd:28-3-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiva Shakthi Traders (Continued)					
5-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000402 being cheque issued to Shiva shakthi traders towards ful & final payment against billno.396 dtd:28-3-2017</i>	Bankpayment	142	6,370.00	
6-5-2017	By Plumbing & Sanitary <i>Being amount credited towards shiva shakthi traders towards purchase of pipe and other vide billno.394 dtd:14-4-2017</i>	Journal	35		4,368.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000419 Being cheque issued to Shiva Shakthi traders towards full & final payment againts bilno.394</i>	Bankpayment	155	4,368.00	
9-5-2017	By Steel-18% <i>Being amount credited to shiava shakthi traders towards purcaeh of TMT bars vide bilno.397 dt:13-4-2017</i>	Journal	39		46,062.00
13-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000509 Being cheque issued to Shiava Shakthi Traders towards full & final payment against bill no.397 dtd:13-4-2017</i>	Bankpayment	191	46,062.00	
3-6-2017	By Steel-18% <i>Being amount credited to Shiva Shakthi Traders towrds steel tmt bars vide billno.375 dtd:20-5-2017 Po.no.43017 dtd:15-5-2017</i>	Journal	115		80,595.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000803 being cheque issued to Shiva Shakthi Traders towards full & final payment against bilno.375 dd:20-5-2017</i>	Bankpayment	314	80,595.00	
				1,37,395.00	1,37,395.00
Shiva Shakti Electronics					
14-8-2017	By Computer Repairs & Maintenance-URD <i>Being amount credited to Shiva Shakti Electronics towards HDI Cable flot vide billno.47 dtd:1-8-2017</i>	Journal	330		250.00
	To (as per details) Mak Technologies K.Sunil Happy Card <i>Being amount credited to K.Sunil towards happy card account for purchase of HDMI Cable & TP Link USB adaptor</i>	Journal	331	250.00	
				250.00	250.00
Shiv Shakti Machine Tools					
31-3-2018	By (as per details) Equipment-18% CGST SGST Rounding Off <i>Purchase of Hammer drill against bill no 2017-18/2985 dtd 09.03.2018 and PO NO 49121.</i>	Purchase	349		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Shree Wires & Wire Nettings</u>					
23-5-2017	By Hardware Materials <i>Being amount credited to shree wires & wire nettings towards purchase of binding wire vide billno.076 dtd:8-5-2017 Po.no.42834 dtd:4-5-2017</i>	Journal	83		5,145.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000704 Being cheque issued to Shree wires & wire nettings towards full & final payment against bilno.076 dtd:8-5-2017 Po.no.42834</i>	Bankpayment	261	5,145.00	
14-8-2017	By (as per details) Hardware Materials CGST SGST <i>being purchase of binding wire vide billno. 082 dtd:4-8-2017 Po.no.44738 dtd:4-8-2017</i>	Purchase 4,400.00 Dr 396.00 Dr 396.00 Dr	77		5,192.00
27-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001126 Being chque issued to Shree Wires & Wire Nettingstowards full & final payment against billno.71</i>	Bankpayment	789	5,192.00	
31-3-2018	By (as per details) Hardware Material 18% CGST SGST Rounding Off <i>Being amount credited to Shree wire & wire nettings on Behalf of NILGIRI ESTATE towards purchase of Hardware material against bill no :- 620 dtd 08.02.2018 and PONO 48400</i>	Purchase 1,275.00 Dr 114.75 Dr 114.75 Dr 0.50 Dr	352		1,505.00
	By (as per details) Hardware Material 18% CGST SGST Rounding Off <i>Being amount credited to Hardware material against bill no ;- 783 dtd 28.03.2018 po no 49194.</i>	Purchase 1,275.00 Dr 114.75 Dr 114.75 Dr 0.50 Cr	367		1,504.00
				10,337.00	13,346.00
	To Closing Balance			3,009.00	
				13,346.00	13,346.00

Shubham Enterprises

31-7-2017	By (as per details) Electrical Goods-28% SGST CGST Sundry Balances Written Off <i>Being purchase of 16amps power plug vide bllno.200 dtd:26-7-2017 Po.no.4387 dtd:13 -10-2017</i>	Purchase 508.00 Dr 71.12 Dr 71.12 Dr 0.24 Cr	60		650.00
17-8-2017	By (as per details) Electrical Goods-28% Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of elecrical material vide billno.298/297 dtd:2-8-2017Po.no.44533 dtd:31-7-2017</i>	Purchase 2,424.00 Dr 2,450.00 Dr 559.86 Dr 559.86 Dr 0.28 Dr	78		5,994.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000932 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.200 & 298</i>	Bankpayment	738	6,544.00	
	To Transportation Expenses-URD <i>Being amount debited to Shuban enterprises towards invoice no.298 dtd:2-8-2017</i>	Debit Note	2	100.00	
1-10-2017	By (as per details) Electrical Goods-28% CGST SGST <i>Being purchase of 1way switch,6A socket, way TPND B D/Door vide bill.no.1046 dtd:28-9-2017 Po.no.45759 dtd:28-9-2017</i>	Purchase	129		2,887.68
				2,256.00 Dr 315.84 Dr 315.84 Dr	
	By (as per details) Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of PVC Pipes,PVC J.Box, Bends,Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no.45759 dtd:28-9-2017</i>	Purchase	130		2,824.00
				2,393.00 Dr 215.37 Dr 215.37 Dr 0.26 Dr	
30-10-2017	By (as per details) Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>towards purchase of electrical pipes vide bilno.1402 dtd: 30-10-2017 Po.no.46255 dtd:30-10-2017</i>	Purchase	153		8,863.00
				7,511.00 Dr 675.99 Dr 675.99 Dr 0.02 Dr	
18-11-2017	To YES Bank <i>ch.no.591397 Being cheque issued to Shubham Enterprises towards full & final payment against bilno.1045 & 1046</i>	Bankpayment	1183	5,712.00	
28-11-2017	To YES Bank <i>ch.no:- 591407 being cheque issued to Shubham Enterprises towards for full & final payment against Bill No:- 1402 Dt:- 30.10.17</i>	Bankpayment	1211	8,863.00	
30-11-2017	By (as per details) Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of sudhakar PVC pipes, Sudhakar PVC Bends,PVC Fan Box, Insulation tapes,Sudhakar solution vide bilno.1794 dtd:27-11-2017 Po.no46851 dtd:25-11-2017</i>	Purchase	189		9,067.00
				7,684.00 Dr 691.56 Dr 691.56 Dr 0.12 Cr	
19-12-2017	To YES Bank <i>ch.no.713807 Being chque issued to Shubham Enterprises towards full & final payment agaisnt bilno.1794</i>	Bankpayment	1314	9,066.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shubham Enterprises (Continued)					
29-12-2017	By (as per details)	Purchase	209		8,727.00
	Electrical Goods-18%	7,396.00 Dr			
	CGST	665.64 Dr			
	SGST	665.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being purchase of PVC pipes PVC Bends</i>				
	<i>JBOX vide billno.1927 dtd:6-12-2017 Po.no.</i>				
	<i>47011 dtd:2-12-2017</i>				
	By (as per details)	Purchase	210		25,307.00
	Electrical Goods-18%	21,447.00 Dr			
	CGST	1,930.23 Dr			
	SGST	1,930.23 Dr			
	Sundry Balances Written Off	0.46 Cr			
	<i>Being purchase of sudhakar 25mm 1.2mm</i>				
	<i>PVC pipe vide bilno.1969 dtd:8-12-2017 Po.</i>				
	<i>no.47117 dtd:8-12-2017</i>				
13-1-2018	To YES Bank	Bankpayment	1419	34,034.00	
	<i>ch.no.713834 Being chque issued to</i>				
	<i>Shubham Enterprises towards full & final</i>				
	<i>payment against bilno.1927 & 1969</i>				
6-3-2018	To (as per details)	Journal	683	0.68	
	Dilpreet Tubes Pvt Ltd	0.40 Dr			
	Premier Engineering Corporation	0.20 Dr			
	Sri Balaji Enterprises	0.16 Dr			
	Summit Sales LLP	0.70 Dr			
	Sundry Balances Written Off	2.14 Cr			
	<i>Being amount written off</i>				
				64,319.68	64,319.68
Shweta Computers & Peripherals					
31-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	645	26,000.00	
	<i>Ch.no:001065 Being cheque issued to</i>				
	<i>Shweta computers & Peripherals towards</i>				
	<i>100% advance paid for Consumable</i>				
	<i>Durable laptop Po.no.44435,dtd 26.7.17</i>				
23-8-2017	By (as per details)	Journal	349		25,151.26
	Laptop-17.46%	21,314.62 Dr			
	CGST	1,918.32 Dr			
	SGST	1,918.32 Dr			
	<i>Being amount credited to Swetha computers</i>				
	<i>towards laptop hp 15 AY525tu vide billno.</i>				
	<i>G3001 dtd:1-8-2017 Po.no.44435 dtd:26-7</i>				
	<i>-2017</i>				
	By (as per details)	Journal	354		850.04
	Computer Pheripherals-28%	664.10 Dr			
	CGST	92.97 Dr			
	SGST	92.97 Dr			
31-3-2018	To Sundry Balances Written Off	Journal	755	1.28	
	<i>Being balance written off</i>				
				26,001.28	26,001.30
To	Closing Balance			0.02	
				26,001.30	26,001.30

Siddarth Enterprises

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Siddharth Enterprises (Continued)					
18-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000553 Being cheque issued to Siddhartha Enterprises towards 100% advance payment for purchase of plastic chairs vide Po.no.43047 dtd:17-5-2017</i>	Bankpayment	205	2,633.00	
9-6-2017	By Furniture <i>Being amount credited to siddhartha enterprises towards charis purchased vide billno.996 dtd:23-5-2017 Po.no.43047 dtd:17-5-2017</i>	Journal	127		2,633.00
30-9-2017	By (as per details) Office Expenses-28% CGST SGST <i>Being amount credited to Siddhartha Enterprises towards pruchase of chairs videbilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Purchase 1,500.00 Dr 210.00 Dr 210.00 Dr	111		1,920.00
16-10-2017	To YES Bank <i>Being cheque issued to Siddhartha Enterprises towards full & final payment of bilno.943 dtd:6-9-2017 Po.no45159 dtd:4-9-2017</i>	Bankpayment	1036	1,920.00	
				4,553.00	4,553.00
Site Guest House Deposit					
18-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000372 Being cheque issued to R. Sumana towards site guest house rent deposit for 2months including maintenance advance</i>	Bankpayment	54	14,000.00	
				14,000.00	
	By Closing Balance				14,000.00
				14,000.00	14,000.00
Site Office Expenses-URD					
9-8-2017	To Sri Shiridi Sai Enterprises <i>Being amount credited to shiridi Sai Enterprises towards 6000/- as advance 500/- for month Rent maintenance Rs.1020/- for coffee remix & 660/- for Cardomom Tea Premix vide billno.113 dtd:2-8-2017</i>	Journal	312	8,180.00	
30-9-2017	To Sri Shiridi Sai Enterprises <i>Being amount credited to Sri Shiridi Sai Enterprises towards 2 more coffee powder and 680/- and 2 more tea powder Rs.660/- total Rs.1340/- vide billno.160 dtd:28-9-2017</i>	Journal	394	1,340.00	
1-10-2017	To Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises towards coffee premix Qty-3 @340 ,Cardoman tea premix 2@330/- & lemon tea qty-1n@330 vide billno.145 dtd:11-9-2017</i>	Journal	402	2,510.00	
31-10-2017	To Sri Shiridi Sai Enterprises <i>Being amount credited to sri shiridi sai enterprises towards coffee premix & maintenance for the month of Oct 2017</i>	Journal	466	3,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Site Office Expenses-URD (Continued)					
18-1-2018	To (as per details)	Journal	586	49.00	
	Printing & Stationery- URD	30.00 Dr			
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Bankcharges	40.00 Dr			
	towards ATM withdrawals charges				
	Electrical Material -URD	90.00 Dr			
	Electrical Material -URD	1,350.00 Dr			
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outsite from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD	30.00 Dr			
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD	800.00 Dr			
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Repairs & Maintenance Site- URD	2,155.00 Dr			
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				
	Hardware Material URD	375.00 Dr			
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD	80.00 Dr			
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD	160.00 Dr			
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD	160.00 Dr			
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD	320.00 Dr			
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD	1,200.00 Dr			
	towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD	110.00 Dr			
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD	30.00 Dr			
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018				
	Vijayabhasker Happy Card Alc	7,354.00 Cr			
	towards purchase of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Site Office Expenses-URD (Continued)					
	<i>Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018</i>				
				15,259.00	
By	Closing Balance				15,259.00
				15,259.00	15,259.00
S Krishnaiah on A/c					
3-8-2017	To (as per details)	Bankpayment	675	9,000.00	
	Tds 1%	90.00 Cr			
	Hdfc Bank Ltd A/C New	8,910.00 Cr			
	<i>ch.no.001043 Being cheque issued to s krishna towards job work from 28.7.17 to 3.8.17 vid voucher no 148</i>				
	To (as per details)	Bankpayment	677	1,950.00	
	Tds 1%	19.00 Cr			
	Hdfc Bank Ltd A/C New	1,931.00 Cr			
	<i>Being cheque issued to s krishna towards departmental wor from 28.7.17 to 3.8.17 vid voucher no 145.</i>				
By	(as per details)	Purchase	65		9,000.00
	Labour Charges URD	3,600.00 Dr			
	Allowances for Consumables URD-2	3,600.00 Dr			
	Allowance for Equipment URD	1,800.00 Dr			
	<i>Being amount credited to Singaram Krishnaiah towards jow work from 28.7.2017 to 3.8.2017 vide voucher no.148</i>				
By	Allowance for Cont Equip URD	Purchase	71		1,950.00
	<i>Being amount credited to Singaram krishnaiah towards departmental work from 28.7.2017 to 3.8.2017 vide voucher no.145</i>				
9-8-2017	To (as per details)	Bankpayment	695	5,000.00	
	Tds 1%	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,950.00 Cr			
	<i>ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.</i>				
	To (as per details)	Bankpayment	697	2,850.00	
	Tds 1%	28.00 Cr			
	Hdfc Bank Ltd A/C New	2,822.00 Cr			
	<i>ch.no.001082 Being cheque issued to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.</i>				
11-8-2017	By Allowance for Cont Equip URD	Journal	318		2,850.00
	<i>Being amount credited to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.</i>				
By	(as per details)	Journal	319		5,000.00
	Labour Charges URD	2,000.00 Dr			
	Allowances for Consumables URD-2	2,000.00 Dr			
	Allowance for Equipment URD	1,000.00 Dr			
	<i>ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Krishnaiah on A/c (Continued)					
1-12-2017	By (as per details)	Journal	513		8,780.00
	Labour Charges URD	3,512.00 Dr			
	Allowance for Equipment URD	3,512.00 Dr			
	Allowance for Consumables URD	1,756.00 Dr			
	<i>Being amount credited to Singaram Krishnaiah towards CRS work done at CC road along the neighbour land from 28-10-2017 to 8-11-2017 Civil work</i>				
8-12-2017	To (as per details)	Bankpayment	1268	8,781.00	
	Tds 1%	88.00 Cr			
	YES Bank	8,693.00 Cr			
	<i>ch.no.604628 Being cheque issued to Singaram krishna towards credit balance vid voucher no: 235.</i>				
22-12-2017	By (as per details)	Journal	539		7,909.00
	Labour Charges URD	3,164.00 Dr			
	Allowance for Equipment URD	3,164.00 Dr			
	Allowance for Consumables URD	1,581.00 Dr			
	<i>Being amount credited to S.Krishna towards excavation and laying PCC and construction of CRS Massonary beside gayatriship Road work completed from 10-11-2017 to 2-12-2017</i>				
28-12-2017	To (as per details)	Bankpayment	1344	7,909.00	
	Tds 1%	79.00 Cr			
	YES Bank	7,830.00 Cr			
	<i>ch.no.810892 Being cheque issued singaram krishna towards credit balance.</i>				
18-1-2018	By Sundry Balances Written Off	Journal	583		1.00
	<i>Being 1 Rupee rounded off from S Krishna</i>				
				35,490.00	35,490.00

Soham Modi Fixed Capital

1-4-2017	By Opening Balance				17,500.00
<u>Soham Modi Huf</u>					
2-5-2017	By (as per details)	Journal	26		48,300.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towrds car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	128	48,300.00	
	<i>Ch. No. :000484 Being chque issued to soham modi huf towards car hire chares for the month of MArch 17 vide biln o.005 dtd:28-4-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
1-6-2017	By (as per details)	Journal	107		48,300.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	TDS - Contractors	460.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	298	48,300.00	
	<i>Ch. No. :000724 Being cheque issued to Soham modi huf towards car hire charges for the month of may 17 against billno.015</i>				
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	478	48,300.00	
	<i>Ch. No. :000837 Being cheque issued to Soham modi huf towards car hire charges for the month of june vide bilno.025 dtd:30-6-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	497	8,000.00	
	<i>Ch. No. :000679 Being cheque issued to Soham modi HUF towards on account</i>				
	By (as per details)	Journal	228		48,300.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Tds 1%	460.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				
23-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	607	34,650.00	
	<i>ch.no.001007 Being cheque issued to Soham modi HUF towards car hire charges vide billno,35 dtd:30-6-2017</i>				
30-7-2017	By (as per details)	Journal	290		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>				
	To Tds 1%	Journal	291	330.00	
	<i>Being excess tds deducted in the month of july 2017</i>				
	By Car Hire Charges	Journal	293		34,650.00
	<i>Being amount credited to soham modi huf towards car hire charges for the month of july</i>				
31-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	646	58,690.00	
	<i>ch.no.001070 Being cheque issued to Soham Modi HUF towards car hire charges vide billno.31-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
31-8-2017	By (as per details)	Purchase	87		66,917.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	343.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
1-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	803	66,587.00	
	<i>ch.no.001159 being cheque issued to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
28-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	951	66,690.00	
	<i>Ch.no.001298 Being chque issued to Soham modi Huf towards car hire charges against billno.064 dtd:30-9-2017 for the month of Sept 2017</i>				
30-9-2017	By (as per details)	Purchase	107		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>				
31-10-2017	By (as per details)	Purchase	155		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10-2017</i>				
	To YES Bank	Bankpayment	1102	66,690.00	
	<i>ch.no.421623 Being chque issued to Soham Modi HUF towards card hire charges against billno.SM(HUF)/074 Dtd: 31-10-2017</i>				
29-11-2017	By (as per details)	Purchase	177		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
	To YES Bank	Bankpayment	1222	66,690.00	
	<i>ch.no.604597 Being chque issued to Soham modi HUF towards car hire charges for the month of Nov 2017 videbino.177 dtd:29-11-2017</i>				
27-12-2017	To YES Bank	Bankpayment	1340	66,690.00	
	<i>ch.no.810880 Being chque issued to Soham modi HUF towards car hire charges for the month of DEC 2017 videbino.094 dtd:30-12-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
30-12-2017	By (as per details)	Purchase	215		66,690.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12-2017</i>				
1-3-2018	By (as per details)	Purchase	296		61,717.00
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				
	To YES Bank	Bankpayment	1569	61,717.00	
	<i>Being online payment made towards car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				
30-3-2018	By (as per details)	Purchase	340		61,717.00
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>				
	To YES Bank	Bankpayment	1682	61,717.00	
	<i>Being online payments made to soham modi huf towards car hire charges for the month of march 2018</i>				
				7,03,351.00	7,03,351.00
Soham Modi HUF Deposit					
1-4-2017	To Opening Balance			16,00,000.00	
31-3-2018	By Reimbursement of Dep	Journal	744		1,01,810.40
	<i>Being reimbursement of dep during the year</i>				
	By Closing Balance			16,00,000.00	1,01,810.40
				16,00,000.00	16,00,000.00
Soham Modi Running Capital					
1-4-2017	To Opening Balance			5,65,350.45	
1-2-2018	By YES Bank	Bank Receipt	152		6,00,000.00
	<i>ch.no.963253 Being cheque received from Soham modi towards funds tranfer</i>				
31-3-2018	To (as per details)	Journal	938	12,97,780.62	
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Uma Rani	13,34,860.07 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	<i>Being transferred</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Soham Modi Running Capital</u> (Continued)					
				18,63,131.07	6,00,000.00
By	Closing Balance				12,63,131.07
				18,63,131.07	18,63,131.07
<u>Soil Testing Charges</u>					
13-6-2017	To Geo-Engineering Services	Journal	140	25,000.00	
	<i>Being amount credited to Geo Engineering services towards soil testing at site proposed for construction 6.5 acres vide billno.9455/SI/MYLGD/NLG/TS DTD:2-6 -2017</i>				
31-3-2018	By Work in Progress	Journal	810		25,000.00
	<i>Being amount transferred</i>				
				25,000.00	25,000.00
<u>Sony Vision</u>					
31-7-2017	By Repairs & Maintenance-Urd	Purchase	58		2,500.00
	<i>Being purchase of panasonic cordless phone with cardholder vide dtd:19-7-2017</i>				
3-8-2017	To (as per details)	Journal	305	2,500.00	
	Maheshwari Store			953.00 Dr	
	Hanuman Medical & General Stores			454.00 Dr	
	Cell World			2,500.00 Dr	
	Vijayabhasker Happy Card A/c			6,407.00 Cr	
	<i>Being Amount credited to vijay bhaskar towards happy card payments made for purchase</i>				
				2,500.00	2,500.00
<u>SR Batteries</u>					
19-6-2017	By Equipment-28%	Journal	153		1,000.00
	<i>Being amount credited to SR Batteries towards purchase of inverter table vide bilno.2505 dtd:15-6-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	397	1,000.00	
	<i>Ch. No. :000610 Being chque issued to Gopal Reddy towards purchase of inverter table vide bilno.2505 dtd:15-6-2017</i>				
				1,000.00	1,000.00
<u>SRC Publicity Pvt Ltd</u>					
30-6-2017	By (as per details)	Journal	188		34,776.00
	Advertisement Expenses-URD			30,240.00 Dr	
	Service Tax Input			4,536.00 Dr	
	<i>Being amount credited to SRC Publicity towards theater add for 12weeks in Ragava Cinema palace from 23.3.2017 to 16.6.2017 for 3 months at miryalaguda vide billno.mp /hyd/2017-18/009 dtd:30-6-2017</i>				
10-7-2017	To (as per details)	Bankpayment	552	34,776.00	
	Tds 2%			605.00 Cr	
	Hdfc Bank Ltd A/C New			34,171.00 Cr	
	<i>Ch.no.000883 Being chque issued to SRC Publicity pvt ltd towards treatre add fro 12 weeks against billno.009 dtd:30-6-2017 Po. no.42169 dtd:27-3-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SRC Publicity Pvt Ltd (Continued)					
				34,776.00	34,776.00
Sree Panduranga Timber Traders					
12-6-2017	By Wood/Doors/Plywood-28%	Purchase	14		421.00
	<i>Being purchase of Teakwood from Sree panduranga timber traders vide billno.531 dtd:31-3-2017 Po.no.43266 dtd:27-5-2017</i>				
	To Hdfc Bank Ltd A/C New	Payment	2	421.00	
	<i>Ch. No. :000763 Being cheque issued to Sree Panduranga timber traders towards Teakwood Beading bill no.531,date 31.3.17, PO no.43266</i>				
30-11-2017	By (as per details)	Purchase	190		69,187.00
	Wood/Doors/Plywood-18%	58,633.00 Dr			
	CGST	5,276.97 Dr			
	SGST	5,276.97 Dr			
	Sundry Balances Written Off	0.06 Dr			
	<i>Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	By (as per details)	Purchase	191		77,916.00
	Wood/Doors/Plywood-18%	66,030.00 Dr			
	CGST	5,942.70 Dr			
	SGST	5,942.70 Dr			
	Sundry Balances Written Off	0.60 Dr			
	<i>Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017</i>				
19-12-2017	To YES Bank	Bankpayment	1311	1,47,103.00	
	<i>ch.no.713804 Being chque issued to Sree Panduranga Timber Traders towards full & final payment agaisnt bilno.74 & 72</i>				
25-1-2018	By (as per details)	Purchase	233		57,087.00
	Wood/Doors/Plywood-18%	48,379.00 Dr			
	CGST	4,354.11 Dr			
	SGST	4,354.11 Dr			
	Sundry Balances Written Off	0.22 Cr			
	<i>Being purchase of Salwood Qty 30 vide bilno.111 dtd:29-12-2017 Po.no.47460 dtd:22-12-2017</i>				
29-1-2018	By (as per details)	Purchase	238		1,95,351.00
	Wood/Doors/Plywood-18%	1,65,553.00 Dr			
	CGST	14,899.77 Dr			
	SGST	14,899.77 Dr			
	Sundry Balances Written Off	1.54 Cr			
	<i>Being purchase of imported salwood vide bilno.103,105,095 dtd:20-12-2017,22-12-2017,15-12-2017 vide Po.no.47185 dtd:11-12-2017</i>				
30-1-2018	To YES Bank	Bankpayment	1472	2,52,438.00	
	<i>ch.no.964322 Being chque issued to Sree panduranga Timber Traders towards full & final payment against bilno.103,105,095 & 111 dtd:20-12-2017,22-12-2017 ,15-12-2017 & 29-12-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Panduranga Timber Traders (Continued)					
31-3-2018	By (as per details)	Purchase	344		58,334.00
	Wood/Doors/Plywood-18%	49,436.00 Dr			
	CGST	4,449.24 Dr			
	SGST	4,449.24 Dr			
	Rounding Off	0.48 Cr			
	Purchase salwood against bill no 145 dtd 6.3.18 Po no 49009				
				3,99,962.00	4,58,296.00
				58,334.00	
				4,58,296.00	4,58,296.00
	To Closing Balance				
Sree Venkata Durga Anjaneya Steel Tubes					
25-1-2018	By (as per details)	Purchase	232		708.00
	Hardware Material 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being purchase of Anchor bolt pin type 6mm vide billno.128 dtd:13-12-2017 Po.no.47819 dtd:11-12-2017				
26-1-2018	To YES Bank	Bankpayment	1463	708.00	
	Being funds tranfer to Sree Venkata Durga Anjaneya Steel Tubes towards full & final payment against bilno.128				
				708.00	708.00
Sri Balaji Electrical & General Stores					
19-2-2018	By (as per details)	Journal	629		5,240.00
	Electrical Material Composite	240.00 Dr			
	Being amount credited to Sri balaji electrical & general store towards purchase of 500 wats lights and frames for site work purpose on 2-2-2018				
	Plumbing & Sanitary Composite	5,000.00 Dr			
	puchase of 1bundle 100 RFT 3" sation pipe for dewatering purpose at site on 7-2-2018 bill.no.112				
	Being amount credited to Sri balaji electrical & general store towards purchases				
	To (as per details)	Journal	631	5,240.00	
	Sri Datta Iron & Hardware	390.00 Dr			
	Vijayabhasker Happy Card A/c	5,630.00 Cr			
	Being amount credited to vijay bhaskar happy card for purhcases				
23-2-2018	By Electrical Material Composite	Journal	634		1,817.00
	Being purchase of 11/2 suction pipe and 2" section pipe for 1HP motor pump for dewatering from sri balaji electrical & general store vide bilno.122 dtd:13-2-2018				
	To Vijayabhasker Happy Card A/c	Journal	636	1,817.00	
	Being amount credited to Vijay happy card towards local purchases				
26-2-2018	By Electrical Material Composite	Journal	647		9,500.00
	Being purchase of 2 bundles of green pipes for 2-6" bundle for 100rft and 3-0" for 100rft for dewatering purpose from sir babalji electrcial & general stores vide bilno.102 dtd:20-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Electrical & General Stores (Continued)					
26-2-2018	By Electrical Material Composite <i>towards purchase of 9' length 3' green pipe for connecting the PVC pipe to hume pipe at clubhouse for dewatering from sri balaji electical Being amount credited to Sri balaji electrical & general stores towards purchase of 3' S pipe vide bilno.82 dtd:13-1-2018</i>	Journal	648		450.00
	By Electrical Material Composite <i>Being amount credited to Sri balaji Electrical & General store vide bilno.101 dtd:20-1-2018 towards purcashe of 3phase motor starter for dewatering motor purpose</i>	Journal	649		1,550.00
	To (as per details) Sri Datta Iron & Hardware 1,200.00 Dr Sri Datta Iron & Hardware 480.00 Dr Vijayabhasker Happy Card A/c 13,180.00 Cr <i>Being amount debited & credited towards vijay bhaskar happy card</i>	Journal	653	11,500.00	
	By Electrical Material Composite <i>towards D boxes for Vila no.63 purpose for 12nos Being amount credited to Sri balaji electrical & gnenral stores vide iblno.103 dtd:30-1-2018</i>	Journal	654		240.00
5-3-2018	By Electrical Material Composite <i>Being purchase of 3" green pipe 100 fit bundle for dewatering from green belt to wear villa 54 convert from sir balaji electrical & general stores vide bilno.132 dtd:28-2-2018</i>	Journal	675		5,200.00
	To (as per details) Rams Computers World 100.00 Dr Sri Bhavani Iron & Hardware 280.00 Dr Sri Bhavani Iron & Hardware 200.00 Dr Sri Bhavani Iron & Hardware 1,040.00 Dr Vijayabhasker Happy Card A/c 6,820.00 Cr <i>Being amount credied to vija bhaskar happy card towards local purchases</i>	Journal	681	5,200.00	
14-3-2018	By Electrical Material Composite <i>Being amount credied to vija bhaskar happy card towards purchase of PVC bends for villa no.30 slab purpose at site</i>	Purchase	324		240.00
	To (as per details) Dhanalaxmi Electricals 400.00 Dr Vijayabhasker Happy Card A/c 640.00 Cr <i>Being amount credited to vijay bhaskar towards local purchases from 19-2-2018 to 8-3-2018</i>	Journal	696	240.00	
	To (as per details) Sri Laxmi Vengamamba Traders 2,209.00 Dr Vijayabhasker Happy Card A/c 2,449.00 Cr <i>Being amount credited to vijay bhaskar towards happy card account for payment Rs. 4719/-</i>	Journal	698	240.00	
				24,237.00	24,237.00

Sri Balaji Enterprises

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
20-5-2017	By Wood/Doors/Plywood-28% <i>Being amount credited to Sri balaji Enterpries towards flush doors vide bilno.39 dtd:10-5-2017 Po.no.42650 dtd:24-4-2017</i>	Journal	66		5,427.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000569 Being cheque issued to Sri Balaji Enterpries towards full & final payment against billno.39 dtd:10-5-2017</i>	Bankpayment	244	5,427.00	
12-6-2017	By Hardware Materials <i>Being purchase of fevicol & laminated sheets towards billno.68 dtd:31-5-2017 Po. no.43259 dtd:26-5-2017</i>	Purchase	13		1,834.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000764 Being cheque issued to Sri Balaji Enterprises towards fevicol & laminated sheets bill no.68,date 31.5.17,PO no.43259</i>	Payment	3	1,834.00	
12-7-2017	By (as per details) Wood/Doors/Plywood-28% SGST CGST <i>Being purchase of flush doors vide billno.1 dtd:12-7-2017 Po.no.43975 dtd:3-7-2017</i>	Purchase 8,488.00 Dr 1,188.32 Dr 1,188.32 Dr	43		10,864.64
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001077 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.01 dtd:12-7-2017</i>	Bankpayment	654	10,864.64	
	By (as per details) Wood/Doors/Plywood-28% CGST SGST Sundry Balances Written Off <i>Being purcase of doors vide billno.9 dtd:26-7 -2017</i>	Purchase 4,062.00 Dr 568.68 Dr 568.68 Dr 0.36 Cr	61		5,199.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000925 Being cheque issued to Sri Balaji Enterprises towards full & final payment against billno.9</i>	Bankpayment	731	5,199.00	
30-9-2017	By (as per details) Hardware Material 28% CGST SGST Sundry Balances Written Off <i>Being amount credited to Sri Balaji Enterprises towardspurchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no. 45118 dtd:31-8-2017</i>	Purchase 1,785.00 Dr 249.90 Dr 249.90 Dr 36.80 Cr	113		2,248.00
	By (as per details) Wood/Doors/Plywood-28% CGST SGST <i>Being amount credited to Sri Balaji Enterprises towards purchase of flush doors qty 14nos @75/- vide billno.40 dtd:8-9-2017 Po.no45114 dtd:31-8-2017</i>	Purchase 13,650.00 Dr 1,911.00 Dr 1,911.00 Dr	125		17,472.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
16-10-2017	To YES Bank <i>ch.no.736018 Being cheque issued Sri Balaji Enterprises towards full & final payment agsint billno.40 dtd:8-9-2017 Po. no45114 dtd:31-8-2017& billno.41 dtd:8-9-2017 Po.no.45118 dtd:31-8-2017</i>	Bankpayment	1034	19,720.00	
30-11-2017	By (as per details) Hardware Material 28% CGST SGST <i>Being purchase of hardware material vide bilno.102 dtd:8-11-2017 vide Po.no.46136 dtd:24-10-2017</i>	Purchase 1,072.00 Dr 150.08 Dr 150.08 Dr	182		1,372.16
	By (as per details) Wood/Doors/Plywood-28% CGST SGST <i>Being purchase of flush doors vide bilno.101 dtd:8-11-2017 Po.no.46135 dtd:24-10-2017</i>	Purchase 7,800.00 Dr 1,092.00 Dr 1,092.00 Dr	183		9,984.00
9-12-2017	To YES Bank <i>ch.no.766236 Being chque issud to Sri Balaji Enterprises towards full & final payemnt aginst billno.102 dtd:8-11-2017</i>	Bankpayment	1279	11,356.00	
1-3-2018	By (as per details) Hardware Material 18% CGST SGST Sundry Balances Written Off <i>being purchase of flush doors,towerbolt, aldrop,MS hinges videbilno.163 dtd:1-2-2018 Po.no.48174 dtd:25-1-2018</i>	Purchase 1,578.00 Dr 142.02 Dr 142.02 Dr 0.04 Cr	303		1,862.00
3-3-2018	To YES Bank <i>Being the chq amt transfered to Summit sales LLP towards full and final payment Chq against Bill No:163 Bill date:01-02-2018</i>	Bankpayment	1605	1,862.00	
6-3-2018	To (as per details) Dilpreet Tubes Pvt Ltd Premier Engineering Corporation Shubham Enterprises Summit Sales LLP Sundry Balances Written Off <i>Being amount written off</i>	Journal 0.40 Dr 0.20 Dr 0.68 Dr 0.70 Dr 2.14 Cr	683	0.16	
31-3-2018	By (as per details) Wood/Doors/Plywood-18% CGST SGST Rounding Off <i>Being amount credited towards carpenter /door against bill no 184 dtd 6.3.2018 against po 48917/52282</i>	Purchase 10,977.50 Dr 987.98 Dr 987.98 Dr 0.46 Cr	359		12,953.00
	To Closing Balance			56,262.80 12,953.00 69,215.80	69,215.80 69,215.80

Sri Balaji Printers

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
20-5-2017	By Printing & Stationery- URD <i>Being amount credited to Sri Balaji Printers towards cards printing charges vide billno. 624 dtd:2-5-2017</i>	Journal	75		750.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000446 being cheque issued to Sri Balaji Printers towards full & final payment against billn.624 & 617 dtd:2-5-2017</i>	Bankpayment	240	750.00	
12-6-2017	By Printing & Stationery- URD <i>Being amount credited towards printing of visiting cards for B.Anil kumar & M.Raj Kumar vide billno.699 & 682 Po.no.Nil</i>	Journal	133		450.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000772 Being cheque issued to Sri Balaji Printers Printing of visiting cards</i>	Bankpayment	358	450.00	
30-6-2017	By Printing & Stationery- URD <i>Being amount credited to Sri Baljai Printers towards N.Deshmukh sales manager visiting cards printing vide bilno.737 dtd:29-6-2017</i>	Journal	183		350.00
10-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000886 Being chque issued to Sri Baljai Printers towards full & final payment against billno.737 dtd:29-6-2017</i>	Bankpayment	555	350.00	
17-10-2017	By (as per details) Printing & Stationery -12% CGST SGST <i>Being amount credited to Sri Balaji Printers towards A5 size Flyers for contact numbers changing vide billno.020 dtd:17-10-2017 Po. no.45837dtd:7-10-2017</i>	Journal 8,000.00 Dr 480.00 Dr 480.00 Dr	428		8,960.00
	By (as per details) Printing & Stationery -12% CGST SGST <i>Being amount credited to Sri Balaji printers towards visiting cards printing E sumn kumar videbilno.013dtd:17-10-2017</i>	Journal 300.00 Dr 18.00 Dr 18.00 Dr	429		336.00
18-11-2017	To YES Bank <i>ch.no.591400 Being cheque issued to Sri Balaji Printers towards full & final payment against bilno.20& 13</i>	Bankpayment	1186	9,296.00	
30-11-2017	By (as per details) Printing & Stationery -12% CGST SGST <i>Being purchase of flat files for printing vide bilno.039 dtd:14-11-2017 Po.no.46663 dtd:17-11-2017</i>	Purchase 2,900.00 Dr 174.00 Dr 174.00 Dr	186		3,248.00
9-12-2017	To YES Bank <i>ch.no.766235 Being chque issud to Sri Balaji Printers towards full & final payemnt against billno.039 dtd:14-11-2017</i>	Bankpayment	1278	3,248.00	
29-12-2017	By (as per details) Printing & Stationery -12% CGST SGST <i>Being M.Rajkumar cards printing vide billno. 043 dtd:4-12-2017</i>	Purchase 300.00 Dr 18.00 Dr 18.00 Dr	213		336.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Printers (Continued)					
13-1-2018	To YES Bank <i>ch.no.713829 Being chque issued to Sri Balaji Printers towards full & final payment against bilno.43</i>	Bankpayment	1414	336.00	
15-2-2018	By (as per details) Printing & Stationery -12% CGST SGST <i>Being printing charges for visiting cards of B. Anil & Koteshwara Rao vide bilno.081 & 079 dtd:12-2-2018 &12-2-2018</i>	Purchase	254		672.00
				600.00 Dr	
				36.00 Dr	
				36.00 Dr	
16-2-2018	To YES Bank <i>Being online payment made to Sri balaji printers towards full & final payment against billno.081 & 079 dtd:12-2-2018 &12-2-2018</i>	Bankpayment	1537	672.00	
19-3-2018	By (as per details) Printing & Stationery -12% CGST SGST <i>Being purchase of A5 size flyers in 90gsm IAP with 4+0 printing cutting and packing videbilno.087 dtd:7-3-2018 Po.no.48804 dtd:24-2-2018</i>	Purchase	331		71,680.00
				64,000.00 Dr	
				3,840.00 Dr	
				3,840.00 Dr	
23-3-2018	To YES Bank <i>Being online payment made to Sri Balaji Printers towards full & final payment against bilno.087 dtd:7-3-2018</i>	Bankpayment	1666	71,680.00	
				86,782.00	86,782.00
Sri Bhavani Ads					
31-8-2017	By (as per details) Advertisement -18% CGST SGST <i>Being amount credited to Sri Bhavani ADS towards Flex mounting charges wooden sticks vide billno.17-18/142 dtd:21-8-2017</i>	Purchase	88		7,316.00
				6,200.00 Dr	
				558.00 Dr	
				558.00 Dr	
11-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001143 Being chque issued to Sri Bhavani Ads towards full & final payment against billno.17-18-142</i>	Bankpayment	875	7,316.00	
				7,316.00	7,316.00
Sri Bhavani Digitals					
20-5-2017	By Advertisement Expenses-URD <i>Being amount credited to Sri Bhavani Digitals towards flex priting charges vide billno.226 dtd:9-5-2017 Po.no.42819 dtd:3-5-2017</i>	Journal	74		33,450.00
	By Advertisement Expenses-URD <i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges vide billno.227 dtd:9-5-2017 Po.no.42762 dtd:29-4-2017</i>	Journal	76		1,852.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000578 being cheque issued to Sri Bhavani Digitals towads full & final payment against billno.226 &227</i>	Bankpayment	252	35,302.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Digitals (Continued)					
3-6-2017	By Advertisement Expenses-URD Journal <i>Being amount crdited to Sri Bhavani Digitals towards flex pritning charges near chelipuram near railways station @10.50/- vide bilno.237 dtd:25-5-2017</i>		118		13,781.00
	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000747 being cheque issued to Sri Bhavani Digitals towards full & final payment against billno.237 dtd:25-5-2017</i>		319	13,781.00	
12-6-2017	By Advertisement Expenses-URD Journal <i>Being amount credited towards flex printing charges vide bilno.238 dtd:25-5-2017 Po. no43185 dtd:23-5-2017</i>		132		6,615.00
	To Hdfc Bank Ltd A/C New Payment <i>Ch. No. :000762 Being cheque issued to Sri Bhavani Digitals towards Flex printing charge. bill no 238, date 25.5.17, PO no. 43185, PO date 23.5.17,amount 6615</i>		1	6,615.00	
22-8-2017	By (as per details) Journal Printing & Stationery- URD 13,125.00 Dr CGST 788.00 Dr SGST 788.00 Dr <i>Being amount credited to Sri bhavani Digitals towards 50 *25 size printing of hoarding Deshign vide billno.17-18/269 dtd:12-8-2017Po.no.44759 dtd:8-8-2017</i>		343		14,701.00
23-8-2017	By (as per details) Journal Printing & Stationery -12% 19,425.00 Dr CGST 1,165.50 Dr SGST 1,165.50 Dr Tds 1% 218.00 Cr <i>Being amount credited to Sri bhavani Digitals towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201</i>		345		21,538.00
27-8-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no.001128 Being chque issued to Sri Bhavani Digitalswards full & final payment against billno.319</i>		791	14,700.00	
11-9-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch.no.001137 Being chque issued to Sri Bhavani Digitals towards full & final payment against billno.262 dtd:20-7-2017</i>		869	21,539.00	
29-12-2017	By (as per details) Purchase Printing & Stationery -12% 6,300.00 Dr CGST 378.00 Dr SGST 378.00 Dr Tds 1% 63.00 Cr <i>Being hoarding printing design vide billno.17-18/296 dtd:20-11-2017 Po.no46667 dtd:17-11-2017</i>		214		6,993.00
13-1-2018	To YES Bank Bankpayment <i>ch.no.713830 Being chque issued to Sri Bhavani Digitals towards full & final payment against bilno.296</i>		1415	6,993.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Digitals (Continued)					
3-2-2018	By (as per details)	Purchase	242		9,314.00
	Advertisement Exp-Reg	8,400.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds 1%	94.00 Cr			
	Being choutuppal hoarding design vide bilno.17-18/318 dtd:9-1-2018 Po.no.47793 dtd:4-1-2018				
	To YES Bank	Bankpayment	1499	9,314.00	
	ch.no.964333 being cheque issued to Sri Bhavani Digitals towards full & final payment against bilno.318 dtd:9-1-2018				
				1,08,244.00	1,08,244.00
Sri Bhavani Iron & Hardware					
5-3-2018	By Electrical Material Composite	Journal	677		280.00
	towards line dowy and 1 meter for site use purpose Being purchase of electrical material videbilno.73 dtd:27-2-2018				
	By Electrical Material Composite	Journal	678		200.00
	Being purchase of conmeter insulation tapes for setting the leakages for dewatering pipes from bhavani Irion & hardware vdiebilno.74 dtd:27-2-2018				
	By Hardware Material Composite	Journal	679		1,040.00
	Being purchase of metna 30 fiber tape level tube bundel sprit level for site use purpose from sri bhavani iron ?& hardware vide bilno. 57 dtd:26-2-2018				
	To (as per details)	Journal	681	1,520.00	
	Sri Balaji Electrical & General Stores	5,200.00 Dr			
	Rams Computers World	100.00 Dr			
	Vijayabhasker Happy Card A/c	6,820.00 Cr			
	Being amount credied to vija bhaskar happy card towards local purchases				
				1,520.00	1,520.00
Sri Datta Iron & Hardware					
18-4-2017	By Tools	Journal	13		2,310.00
	Being cheque issued to Sri Datta iron & hardware towards purchase of mesh & hammer 10 pounds & 5 pounds vide billno. 96 & 97				
	To Hdfe Bank Ltd A/C New	Bankpayment	63	2,310.00	
	Ch. No. :000382 Being chque issued to Sri datta iron & hardware towards ful & final payment against billno.96,97 dtd:10-4-2017				
19-2-2018	By Housekeeping Material-URD	Journal	630		390.00
	towards purchase of bombay brooms from sri datta iron and hardware vide billno.62 dtd:7-2- 2018 Being amount credited to Sri datta iron and hardware towards purchas eof lbrooms vide bilno.62 dtd:7-2-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Datta Iron & Hardware (Continued)					
19-2-2018	To (as per details)	Journal	631	390.00	
	Sri Balaji Electrical & General Stores	5,240.00 Dr			
	Vijayabhasker Happy Card A/c	5,630.00 Cr			
	Being amount credited to vijay bhaskar happy card for purhcases				
26-2-2018	By Hardware Material Composite	Journal	650		1,200.00
	Being amount credited to sri datta iron and hardware towards purcashe of mesh for fixing the dewatering frames purpose from sri datta iron & hardware videbilno.57 dtd:20 -1-2018				
	By Hardware Material Composite	Journal	651		480.00
	Being amount credited to Sri datta Iron & Hardware towards purchase of mesh for fixing the dewatering motor frames for villa no.36 on 28-1-2018				
	To (as per details)	Journal	653	1,680.00	
	Sri Balaji Electrical & General Stores	9,500.00 Dr			
	Sri Balaji Electrical & General Stores	450.00 Dr			
	Sri Balaji Electrical & General Stores	1,550.00 Dr			
	Vijayabhasker Happy Card A/c	13,180.00 Cr			
	Being amount debited & credited towards vijay bhaskar happy card				
				4,380.00	4,380.00
Sri Laxmi Enterprises					
18-4-2017	By Tiles	Journal	7		5,670.00
	Being amount credited to Sri laxmi Enterprises towards Johnson 306*306 Deby Brown prm vide billno.806 dtd:22-3-2017 Po. no.41987 dtd:20-3-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	52	5,670.00	
	Ch. No. :000370 Being cheque issued to Sri Laxmi Enterprises towards full & final payment against billno.806 dtd:22-3-2017				
				5,670.00	5,670.00
Sri Laxmi Vengamamba Traders					
26-2-2018	By (as per details)	Purchase	257		2,209.00
	Paints 28%	1,726.00 Dr			
	CGST	241.64 Dr			
	SGST	241.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31 -1-2018				
14-3-2018	To (as per details)	Journal	698	2,209.00	
	Sri Balaji Electrical & General Stores	240.00 Dr			
	Vijayabhasker Happy Card A/c	2,449.00 Cr			
	Being amount credited to vijay bhaskar towards happy card account for payment Rs. 4719/-				
				2,209.00	2,209.00
Sri Manjunadha Security Services					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Manjunadha Security Services (Continued)					
10-5-2017	By (as per details) Security Charges Tds 17-18 <i>Being amount credited to sri manjunadha security services towards security charges for the month of March 2017 vide ibllno.37</i>	Journal	41		21,780.00
				22,000.00 Dr 220.00 Cr	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000430 Being cheque issued to Sri Manjunadha security servcies for the month of April 17 against bilno.37</i>	Bankpayment	174	21,780.00	
3-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000727 Being chque issued to Sri manjunadha towards security services for the month of May 2017</i>	Bankpayment	302	21,780.00	
	By (as per details) Security Charges Tds 17-18 <i>Being amount credited to sri mandjuandha towards security servcies for the month of May 17</i>	Journal	110		21,780.00
				22,000.00 Dr 220.00 Cr	
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000844 Being cheque issud to Sri Manjunadha Security Services towards security charges for the monht of june vid bilno.64</i>	Bankpayment	484	21,780.00	
31-7-2017	By (as per details) Security Charges Tds 1% <i>Being amount credited to Sri manjunadha towards sercurity charges for the moth of June 17 vide bilno.64 dtd:1-7-2017</i>	Journal	299		21,780.00
				22,000.00 Dr 220.00 Cr	
2-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001039 Being cheque issued to Sri manjunadha towards sercurity charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>	Bankpayment	670	25,740.00	
30-8-2017	By (as per details) Security Charges SGST CGST Tds 1% <i>Being amount credited to Sri manjunadha towards sercurity charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>	Journal	358		25,740.00
				22,000.00 Dr 1,980.00 Dr 1,980.00 Dr 220.00 Cr	
1-9-2017	By (as per details) Security Charges CGST SGST Tds 1% <i>Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>	Purchase	101		25,740.00
				22,000.00 Dr 1,980.00 Dr 1,980.00 Dr 220.00 Cr	
	To Hdfc Bank Ltd A/C New <i>ch.no.001172 Being cheque issued to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>	Bankpayment	823	25,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Manjunadha Security Services (Continued)					
29-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001310 Being chque issued to Sri manjundha Security services towards payment against bill no.014 for the month of Sept 2017</i>	Bankpayment	966	27,220.00	
30-9-2017	By (as per details) Security Charges CGST SGST Tds 1% <i>Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017</i>	Purchase 23,266.00 Dr 2,093.94 Dr 2,093.94 Dr 233.00 Cr	108		27,220.88
2-11-2017	To YES Bank <i>ch.no.104294 Being chque issued to Sri manjundha Security services towards payment against bill no. for the month of Oct17 vide bilno.025 dtd:31-10-2017</i>	Bankpayment	1107	37,170.00	
1-12-2017	To YES Bank <i>ch.no.604612 Being cheque issued to sri manjunatha security services for the month of nov-17 vid bill no: 036.</i>	Bankpayment	1235	36,904.00	
	By (as per details) Security Charges CGST SGST Tds 1% <i>Being amount credited towards security charges for the motnh of nov 2017 vide bilno.036 dtd:30-11-2017</i>	Purchase 31,500.00 Dr 2,835.00 Dr 2,835.00 Dr 315.00 Cr	193		36,855.00
6-12-2017	By (as per details) Security Charges CGST SGST Tds 1% <i>Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10-2017</i>	Purchase 31,500.00 Dr 2,835.00 Dr 2,835.00 Dr 315.00 Cr	196		36,855.00
31-12-2017	By (as per details) Security Charges CGST SGST Tds 1% <i>Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12-2017</i>	Purchase 31,500.00 Dr 2,835.00 Dr 2,835.00 Dr 315.00 Cr	217		36,855.00
	To YES Bank <i>ch.no.961941 Being chque issued to Sri Manjunadha Security services towards security charges for the month of Dec 2017</i>	Bankpayment	1371	36,491.00	
1-2-2018	To YES Bank <i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18.</i>	Payment	19	36,798.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Manjunadha Security Services (Continued)					
7-2-2018	By (as per details)	Purchase	244		36,855.00
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18</i>				
2-3-2018	To YES Bank	Bankpayment	1584	36,798.00	
	<i>Being neft transferd to sri manjunadha security service towards 1 security supervisor and 2 security guard salaries for the month of feb - 18.</i>				
3-3-2018	By (as per details)	Purchase	310		36,855.00
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018</i>				
30-3-2018	To (as per details)	Bankpayment	1684	31,500.00	
	Tds 1%	315.00 Cr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	YES Bank	36,855.00 Cr			
	<i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>				
31-3-2018	By Security Charges	Journal	766		31,385.12
	<i>Being transferred</i>				
				3,59,701.00	3,59,701.00

Srinivasa Bricks - Ponnaganti Erikalaiah on A/c

21-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	771	67,200.00	
	<i>ch.no.001154 Being chque issued to Ponnaganti erikalaiah towards supply of hallow blocks 6000 nos at Rs.14/- per block total Rs.84000/- out of 84000/- 80% is Rs. 67200/- against Po.no.44843 dtd:18-8-2017</i>				
4-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	975	50,400.00	
	<i>ch.no.001331 Being cheque issued to ponnaganti Erikalaiah towards advance payment of total supply of building material hallow blocks of 12000 nos against Po.no. 44843 dtd:18-8-2017</i>				
23-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	1070	50,400.00	
	<i>ch.no.001392 Being cheque issued to ponnaganti Erikalaiah towards full & final payment against billno Po.no. 44843 dtd:18-8-2017</i>				
	By Bricks-URD	Purchase	143		1,68,000.00
	<i>Being amount credited to Srinivasa bricks -ponnaganti Erikalaiah vide bilno dtd:8-8 -2017 Po.no.44843 dtd:18-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srinivasa Bricks - Ponnaganti Erikalaiah on A/c (Continued)					
30-10-2017	By Bricks-URD <i>Being purchase of Hollow bricks vide bilno. 348,339,350,343,344 dtd:26,26,27,27,30 vide Po.no.46015dtd:18-10-2017</i>	Purchase	154		28,000.00
11-11-2017	To YES Bank <i>ch.no.591371 Being chque issued to Ponnaganti Erikalaiah towards supply of hallow bricks 2400nos @14/- against material supply</i>	Bankpayment	1144	33,600.00	
1-12-2017	By Bricks-URD <i>Being purchase of Hollow bricks @14 for 400nos vide Po.no.46015dtd:18-10-2017</i>	Purchase	194		5,600.00
				2,01,600.00	2,01,600.00
Srinivasa Edifice Private Limited					
10-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5 -2017 & MLG-3</i>	Bankpayment	348	2,00,000.00	
13-6-2017	By (as per details) Metal 5% Metal 5% Chips/Stone Dust <i>Being purchase of metal stone dust from Sayyed Yusuf baba vide billno.MLG-1 dtd:9 -5-2017 amounts including vat @5%</i>	Purchase 41,201.00 Dr 77,409.00 Dr 98,893.00 Dr	15		2,17,503.00
	By (as per details) Chips/Stone Dust Chips/Stone Dust <i>Being purchase of crushed aggregates 20mm & dust from sayyed Yusuf baba vide billno.MLG-3 dtd:6-6-2017</i>	Purchase 22,596.00 Dr 47,679.00 Dr	16		70,275.00
	By Hdfc Bank Ltd A/C New <i>Ch. No. :000820 Being cheque bounced due to insufficient funds</i>	Bank Receipt	36		2,00,000.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000539 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9 -5-2017 Rs.217503/-</i>	Bankpayment	368	10,000.00	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000538 Being cheque issued to Srinivas Edifice private limited towards purchase of metal & against billno.MLG-1 9 -5-2017 Rs.217503/-</i>	Bankpayment	369	10,000.00	
16-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000820 Being cheque issued to Srinivasa Edifice private limited towards on account against already supplied Metal & stone dust against billno.MLG-1 dtd:9-5 -2017 & MLG-3</i>	Bankpayment	382	2,00,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srinivasa Edifice Private Limited (Continued)					
18-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000606 Being cheque issued to Srinivasa edifice private limited towards sayyed Yusuf baba 20mm metal 40mm Robo sand vide billno.MLG-1 &3 dtd:9-5 -2017 & 6-6-2017</i>	Bankpayment	393	67,778.00	
30-6-2017	By (as per details) Metal 5% Chips/Stone Dust <i>Being purchase of metal & stone dust vide billno.4 dtd:30-6-2017 bill entry date should be chanaged</i>	Purchase 6,708.00 Dr 44,701.00 Dr	39		51,409.00
28-7-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001010 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment against billno.MLG-4 dtd:30 -6-2017</i>	Bankpayment	629	50,588.00	
31-7-2017	By (as per details) Metal 5% Chips/Stone Dust Metal 5% CGST SGST Sundry Balances Written Off <i>Being purchase of 20metal & 40mm metal & stone dust vide billno.TG/2017-18/SGST-1 DTD:31-7-2017</i>	Purchase 39,010.16 Dr 1,17,201.63 Dr 29,577.58 Dr 4,644.73 Dr 4,644.73 Dr 0.17 Dr	63		1,95,079.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no001112Being chque issued to Srinivasa Edifice towards invoice no.TG /2017-18/SGST-1 DTD:31-7-2017 Vide voucher no.2729,2681,2702,2751,2687 total Rs.198811 but due to rates v& Qty delivered difference Rs.181300/- out of bill amount Rs. 195079/-</i>	Bankpayment	748	1,81,300.00	
19-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001265 Being chque issued to Srinivasa Edifice Private Limited towards difference amount against invoice no.TG /2017-18/SGST-1 DTD:31-7-2017</i>	Bankpayment	908	5,088.00	
25-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18/SGST-4 Dtd:19-9-2017 rs. 103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017</i>	Bankpayment	936	1,73,390.00	
30-9-2017	By (as per details) Chips/stone Dust 5% Chips/stone Dust 5% Chips/Stone Dust CGST SGST Sundry Balances Written Off	Purchase 14,929.49 Dr 70,987.98 Dr 12,203.69 Dr 2,453.03 Dr 2,453.03 Dr 0.22 Cr	109		1,03,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srinivasa Edifice Private Limited (Continued)					
30-9-2017	By (as per details)	Purchase	110		71,499.08
	Chips/stone Dust 5%	12,774.77 Dr			
	Chips/stone Dust 5%	42,670.55 Dr			
	Chips/stone Dust 5%	12,649.04 Dr			
	CGST	1,702.36 Dr			
	SGST	1,702.36 Dr			
	Being purchase of crushed stone 40mm @511.8 qty-24.960 MT, crushed stone dust @547.6 Qty-77.92 MT Crushed stone 20mm @511.9/- Qty-24.710 MT vide billno.TG /2017-18/SGST-3 dtd:31-8-2017				
11-10-2017	By Hdfc Bank Ltd A/C New	Bank Receipt	95		1,73,390.00
	ch.no.001324 Being cheque bounced				
	To Hdfc Bank Ltd A/C New	Bankpayment	994	1,73,390.00	
	ch.no.001324 Being cheque issued to Srinivasa Edifice towards payment against billno.TG/2017-18/SGST-4 Dtd:19-9-2017 rs. 103027 & TG/2017-18/SGST-3 Dtd:31-8 -2017 reissued due to cheque bounce				
20-10-2017	To YES Bank	Bankpayment	1059	8,691.00	
	ch.no.421622 Being chque issued to Srinivasa Edifice private limited towards full & final payment against billno.tg/2017-18 /sgst-1				
27-10-2017	To YES Bank	Bankpayment	1090	36,703.00	
	Being chque issued to Srinivasa Edifice towards full & final payment against billno. TG/2017-18/SGST-5 DTD:30.9.2017				
28-10-2017	By (as per details)	Purchase	148		36,703.33
	Chips/stone Dust 5%	25,081.00 Dr			
	Chips/stone Dust 5%	9,874.55 Dr			
	CGST	873.89 Dr			
	SGST	873.89 Dr			
30-10-2017	To (as per details)	Journal	457	2,157.60	
	Chips/stone Dust 5%	2,054.86 Cr			
	CGST	51.37 Cr			
	SGST	51.37 Cr			
	Being amount debited to srinivasa edifice towards credit balance short supply debited rs.1957/-				
3-11-2017	To (as per details)	Journal	472	0.41	
	Ayyappa Traders	0.26 Dr			
	Lepakshi Tarpaulin Industries	1.00 Dr			
	SD Khaja-Supplier	240.00 Dr			
	Sundry Balances Written Off	241.67 Cr			
	Being credit balances rounded off				
19-1-2018	By (as per details)	Purchase	229		16,086.00
	Metal 5%	7,564.55 Dr			
	Metal 5%	7,755.29 Dr			
	CGST	382.99 Dr			
	SGST	382.99 Dr			
	Sundry Balances Written Off	0.18 Dr			
	Being purchase of 40mm 20mm metal from srinivasa Edifice private limited vide bilno.TG /2017-18/SGST-7 dtd:8-11-2017				
	By Chips/stone Dust -Unreg	Purchase	230		14,700.00
	Being purchase of stone dust @24.50 Qty -600CFTS				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srinivasa Edifice Private Limited (Continued)					
19-1-2018	To YES Bank <i>ch.no.961968 Being cheque issued to Srinivasa Edifice Private Limited towards full & final payment agaisnt billno.SGST-7 DTD:8-11-2017 & URD Rs.14700/-</i>	Bankpayment	1435	30,786.00	
6-3-2018	By Sundry Balances Written Off <i>Being amount written off</i>	Journal	684		200.60
				11,49,872.01	11,49,872.01
Sri Raja Rajeshwara Traders					
18-4-2017	By (as per details) Misllaneous Expenses Tools <i>Being amount credited to Sri Raja Rajeshwara Traders towards stationery purchase vide billno.0002 dtd:1-4-2017 Po. no.42133 dtd:31-3-2017</i>	Journal	6		3,235.00
				1,860.00 Dr	
				1,375.00 Dr	
22-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000452 Being chque issued to Sri Raja Rajeshwara Traders towards ful & final payment against bilno.0002</i>	Bankpayment	89	3,235.00	
20-5-2017	By Hardware Materials <i>Being amount credited to Sri Raja Rajeshwara Traders towads purchase of 100MTRS tape vide billno.14290 dtd:26-4-2017 Po.no.42687 dtd:25-4-2017</i>	Journal	71		4,168.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000570 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.14290</i>	Bankpayment	245	4,168.00	
9-6-2017	By Hardware Materials <i>Being amount Paid to Sri Raja Rajeshwara Traders Towards MS wire Nail 2" invoice no. 00179,date 26.5.17,PO no 43258</i>	Purchase	5		58.00
12-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000789 Being cheque issued to Sri Raja Rajeshwara Trades towards Hardware material vide bilno.00179 dtd:30-5-2017 Po. no.43258 dtd:26-5-2017</i>	Payment	8	58.00	
13-6-2017	By Hardware Materials <i>Being purchase measuring tape vide billno. 00226 dtd:14-6-2017 Po.no.43643 dt:13-6-2017</i>	Purchase	17		3,200.00
29-6-2017	By Consumables <i>Being purchase of PVC gampa & gi bucket vide billno.00231 dtd:16-6-2017 Po.no. 43630 dtd:13-6-2017</i>	Purchase	30		3,060.00
	By Hardware Materials <i>Being purchase of ms wire 2 bundles vide billno.00225 dtd:14-6-2017 Po.no.43571 dtd:12-6-2017</i>	Purchase	32		6,120.00
30-6-2017	By Hardware Materials <i>Being purchase of tape vide bill no.00175 dtd:29-5-2017 Po.no.43228 dtd</i>	Purchase	36		1,800.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000673 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment agaisnt billno.00225,00231 dtd:16-6-2017</i>	Bankpayment	491	9,180.00	
13-7-2017	By (as per details) Hardware Materials CGST SGST Hamali Chagrges <i>Being purchase measuring tape vide billno. 00326 dtd:13-7-2017 Po.no.44084 dtd:7-7-2017</i>	Purchase 3,692.00 Dr 332.28 Dr 332.28 Dr 3.44 Dr	44		4,360.00
	By (as per details) Hardware Materials SGST CGST Hamali Chagrges <i>Being purchase of plastic gamela ,Bucket, spade crow vide billno.00325 dtd:13-7-2017 Po.no.44082 dtd:7-7-2017</i>	Purchase 11,250.00 Dr 1,012.50 Dr 1,012.50 Dr 25.00 Dr	45		13,300.00
17-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000892 Being chque issued to Sri Raja Rajeshwara Traders towards ful & final payment against bilno.297 dtd:30.6.2017 Po. no43948 dtd:30-6-2017</i>	Bankpayment	579	1,800.00	
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001075 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00325,39,42 td:13-7-2017,14-6-2017,13-7-2017</i>	Bankpayment	652	20,860.00	
	By (as per details) Hardware Materials CGST SGST Sundry Balances Written Off <i>Being purchase of measing tape vide billno. 00394 dtd:26-7-2017 Po.no44323 dtd:21-7-2017</i>	Purchase 3,584.00 Dr 322.56 Dr 322.56 Dr 0.88 Dr	59		4,230.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000933 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against bilno.00394</i>	Bankpayment	739	4,230.00	
31-8-2017	By (as per details) Hardware Material 18% CGST SGST Sundry Balances Written Off <i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18-8-2017 Po.no. 44832 dtd:17-8-2017</i>	Purchase 9,740.00 Dr 876.60 Dr 876.60 Dr 0.80 Dr	93		11,494.00
11-9-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001146 Being chque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00499 dtd:18-8-2017</i>	Bankpayment	878	11,494.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Raja Rajeshwara Traders (Continued)					
30-9-2017	By (as per details)	Purchase	119		1,384.00
	Hardware Material 18%	1,172.00 Dr			
	CGST	105.48 Dr			
	SGST	105.48 Dr			
	Sundry Balances Written Off	1.04 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno. 00532dtd:23-8-2017</i>				
16-10-2017	To YES Bank	Bankpayment	1035	1,384.00	
	<i>ch.no.736019 Being cheque issued to Sri Raja Rajeshwara Traders towards full & final payment against billno.00532dtd:23-8-2017</i>				
13-1-2018	To YES Bank	Bankpayment	1418	3,034.00	
	<i>ch.no.713833 Being chque issued to Sri Raja Rajeshwari towards full & final payment against bilno.915</i>				
	By (as per details)	Purchase	225		3,034.00
	Hardware Material 18%	2,570.00 Dr			
	CGST	231.30 Dr			
	SGST	231.30 Dr			
	Sundry Balances Written Off	1.40 Dr			
	<i>Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6-12-2017</i>				
				59,443.00	59,443.00
Sri Rama Paints & Pipe Fitting Stores					
9-6-2017	By Paints 28%	Purchase	6		2,600.00
	<i>Being Amount paid to Sri Rama Paints & Pipe Fitting Stores towards paints material. invoice no.912, date 31.5.17,PO no.43256</i>				
12-6-2017	To Hdfc Bank Ltd A/C New	Payment	7	2,600.00	
	<i>Ch. No. :00076cheque issued to Sri Rama paints \$pipe Fitting Strores towatd painting Material Po.no.43256 dtd:26-5-2017</i>				
25-7-2017	By (as per details)	Purchase	48		6,630.02
	Paints 28%	5,179.70 Dr			
	CGST	725.16 Dr			
	SGST	725.16 Dr			
	<i>towards purchase of Paints vide Bill 1514 dated 5th July 2017 for Sri Rama Paints & Pipes 42930 dtd:30-6-2017</i>				
28-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	628	6,630.02	
	<i>ch.no.001069 Being cheque issued to Sri Rama Paints & Pipe Fitting Stores towards full & final payment against billno.38 dtd:25-7-2017</i>				
28-2-2018	By (as per details)	Purchase	291		5,509.99
	Paints 28%	3,250.00 Dr			
	Paints 18%	466.10 Dr			
	Paints 18%	677.95 Dr			
	CGST	557.97 Dr			
	SGST	557.97 Dr			
	<i>Being purchase of prime paints from sri Rama Paints & pipe fitting stores videbilno. 5717 dtd:13-2-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Paints & Pipe Fitting Stores (Continued)					
1-3-2018	By (as per details)	Purchase	306		8,160.08
	Paints 28%	5,351.65 Dr			
	Paints 18%	1,110.15 Dr			
	CGST	849.14 Dr			
	SGST	849.14 Dr			
	<i>Being purchase of paints from Sri Rama Paints & pipe fitting stores vide bilno.5415 dtd:30-1-2018 Po.no.48217 dtd:29-1-2018</i>				
3-3-2018	To YES Bank	Bankpayment	1600	8,160.00	
	<i>ch.no.975268 Being cheque issued to Sri Rama paints & pipe Fittings stores towards Full and final payment Bill No:5415 Bill Date:30-01-2018</i>				
23-3-2018	To (as per details)	Bankpayment	1665	5,509.99	
	Rounding Off	0.99 Cr			
	YES Bank	5,509.00 Cr			
	<i>Being online Payemt made to Sri Rama Paints & pipe fitting stores towards full & final payemnt against bilno.5717 dtd:13-2-2018</i>				
31-3-2018	To Sundry Balances Written Off	Journal	756	0.08	
	<i>Being balance written off</i>				
				22,900.09	22,900.09

Sri Saibaba Engineering and Eletricals

17-1-2018	To YES Bank	Bankpayment	1430	15,245.00	
	<i>ch.no.810915 Being cheque issued to Sri Sai baba Engineering and electricals towards purchase of electrical items and plumbing vide billno.31,11,64,70,7,23 dtd:13-4-2017,4-4-2017,13-4-2017,26-4-2017,4-4-201713-4-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Saibaba Engineering and Eleltricals (Continued)					
1-3-2018	By (as per details)	Journal	664		6,976.00
	Electrical Material -URD			171.00 Dr	
	<i>towards purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017</i>				
	Printing & Stationery- URD			150.00 Dr	
	<i>towards xerox charges for A3 size drwaings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017</i>				
	Hardware Material URD			150.00 Dr	
	<i>towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017</i>				
	Plumbing & Sanitary URD			200.00 Dr	
	<i>towards purchase of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017</i>				
	Plumbing & Sanitary URD			40.00 Dr	
	<i>towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west cornerfrom sri sai baba</i>				
	Hardware Material URD			450.00 Dr	
	<i>tree mesh cutter for cutting the Gulmohar tree meshes at pheripheral road of the site from sri Datta Iron on 18-10-2017</i>				
	Hardware Material URD			380.00 Dr	
	<i>towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron</i>				
	Paints URD			60.00 Dr	
	<i>towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17</i>				
	Hardware Material URD			180.00 Dr	
	<i>towards purchase of cutter for tree guraad meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17</i>				
	Plumbing & Sanitary URD			600.00 Dr	
	<i>towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber</i>				
	Plumbing & Sanitary URD			220.00 Dr	
	<i>towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017</i>				
	Sundry Purchase -URD			1,300.00 Dr	
	<i>towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works</i>				
	Loading & Unloading URD			300.00 Dr	
	<i>towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor</i>				
	Transportation Expenses-URD			450.00 Dr	
	<i>towards hume pipe transporation from chettipalem to site for tractor</i>				
	Sundry Purchase -URD			1,800.00 Dr	
	<i>Laxmi Cement works towardspurchase of hume pipe</i>				
	Sundry Purchase -URD			525.00 Dr	
	<i>Being amount credited to G.rambabu towards happy card exp incurred by saidulu</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Saibaba Engineering and Eletricals (Continued)					
26-3-2018	By Electrical Material -URD	Journal	721		15,245.00
	<i>Being amount credited to sai baba electrical towards purchase of electical material vide billno.31,11,64,70,7,23 dtd:13-4-2017 4-4 -2017,13-4-2017,26-4-2017</i>				
				15,245.00	22,221.00
				6,976.00	
				22,221.00	22,221.00
	To Closing Balance				
Sri Sainath Hardware Stores					
29-11-2017	By (as per details)	Purchase	169		3,256.00
	Hardware Material 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Sundry Balances Written Off	0.80 Cr			
	<i>Being amount credited to Sri sainath hardware towards purchase of MS rod pieces 90gr ms big gate fitting 4" vide billno. 129 dtd:22-11-2017 for G.Hari babu happy card</i>				
	To G.Hari Babu Happy Card Account	Journal	498	3,256.00	
	<i>Being amount credited to G.Hari babu towards purchase of hardware materal from sri sainath hardware stores videbilno129 dtd:22-11-2017</i>				
30-11-2017	By (as per details)	Purchase	179		1,710.00
	Plumbing & Sanitary-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	Sundry Balances Written Off	0.18 Dr			
	<i>Being purchase of plumbing items Ms Rod , MS rods,MS sheets videbilno.52 dtd:1-11 -2017</i>				
	To Selvakumar Happy Card A/c	Journal	504	1,710.00	
	<i>Being amout credited to Selvakumar happy card towards purchase of plumbing items from sri sainath harware stores videbilno.52 dtd:1-11-2017</i>				
				4,966.00	4,966.00
Sri Sai Tirumala Stone Crusher-Nereducherla					
3-3-2018	By (as per details)	Purchase	312		6,300.00
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.23 dtd:6-1 -2018</i>				
	By (as per details)	Purchase	313		6,300.00
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.22 dtd:6-1 -2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Tirumala Stone Crusher-Nereducherla (Continued)					
3-3-2018	By (as per details)	Purchase	314		6,300.00
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.25 dtd:6-1-2018</i>				
	By (as per details)	Purchase	315		6,300.00
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.26 dtd:6-1-2018</i>				
	By (as per details)	Purchase	316		6,400.01
	Sand/Murrum 5%	6,095.25 Dr			
	CGST	152.38 Dr			
	SGST	152.38 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.27 dtd:6-1-2018</i>				
	By (as per details)	Purchase	317		6,300.00
	Sand/Murrum 5%	6,000.00 Dr			
	CGST	150.00 Dr			
	SGST	150.00 Dr			
	<i>Being purchase of Robo sand from Sri Sai Tirumala Stone Crusher videbilno.24 dtd:6-1-2018</i>				
	To	Closing Balance		37,900.01	37,900.01
				37,900.01	37,900.01

Sri Shiridi Sai Enterprises

25-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	613	6,000.00	
	<i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>				
	By Hdfc Bank Ltd A/C New	Bank Receipt	61		6,000.00
	<i>ch.no.001053 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine at miryalaguda towards 100% advance payment</i>				
5-8-2017	By Hdfc Bank Ltd A/C New	Bank Receipt	63		6,000.00
	<i>ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	685	6,000.00	
	<i>ch.no.000546 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine cheque bounced</i>				
9-8-2017	By Site Office Expenses-URD	Journal	312		8,180.00
	<i>Being amount credited to shiridi Sai Enterpries towards 6000/- as advance 500/- for month Rent maintenance Rs.1020/- for coffee remix & 660/- for Cardomom Tea Premix vide billno.113 dtd:2-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Shiridi Sai Enterprises (Continued)					
9-8-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.Being chque issued to Sri Shiridi Sai Enterprises towards balance payment towards billno.113 dtd:2-8-2017</i>	Bankpayment	692	2,180.00	
11-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001047 Being cheque issued to Sri shiridi sai enterprises towards rent for coffee machine against bounced cheque</i>	Bankpayment	704	6,000.00	
15-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001246 Being cheque issued to Sri Shiridi Sai Enterprises towards supply of 3 coffee premix,2nos cardomon tea premix 1nos lemon tea premix and maintenance charges 500 per coffee mechine vide billno. 145 dtd:11-9-2017</i>	Bankpayment	726	2,510.00	
29-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001311 Being chque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.160 dtd:28-9-2017</i>	Bankpayment	959	1,340.00	
30-9-2017	By Site Office Expenses-URD <i>Being amount credited to Sri Shiridi Sai Enterprises towards 2 more coffee powder and 680/- and 2 more tea powder Rs.660/- total Rs.1340/- vide billno.160 dtd:28-9-2017</i>	Journal	394		1,340.00
1-10-2017	By Site Office Expenses-URD <i>Being amount credited to sri shiridi sai enterprises towards coffee premix Qty-3 @340 ,Cardoman tea premix 2@330/- & lemon tea qty-1n@330 vide billno.145 dtd:11-9-2017</i>	Journal	402		2,510.00
31-10-2017	By Site Office Expenses-URD <i>Being amount credited to sri shiridi sai enterprises towards coffee premix & maintenance for the month of Oct 2017</i>	Journal	466		3,180.00
12-11-2017	To YES Bank <i>ch.no.591377 Being chque issued to Sri Shiridi Sai Enterprises towards full & final payment against billno.186 dtd:31-10-2017</i>	Bankpayment	1150	3,180.00	
21-12-2017	To YES Bank <i>ch.no.713812 Being cheque issued to sri shiridi sai enetrprises towards supply of 3no precoffee mix, 3no pre cardomom mix and Nov-17 maintenance charges vid bill no:300.</i>	Bankpayment	1319	2,510.00	
18-1-2018	By Office Expenses Exempt <i>Being amount credited to sri shiridi sai enterprises towards coffee premix cordomom tea premix and maintenence charges for the month of nov 17 vide billno. 300 dtd:12-11-2017</i>	Journal	584		2,510.00
1-2-2018	To YES Bank <i>Being cheque issued to sri shiridi sai enterprises towards supply of 2 no: coffee premix, 2 no: cordomom tea premix and maintenace charges for the month of Jan-18 vid bill no: 259.</i>	Bankpayment	1477	1,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Shiridi Sai Enterprises (Continued)					
1-2-2018	By Office Exp-URD <i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges agst bill no.259</i>	Journal	608		1,840.00
16-3-2018	By Office Exp-URD <i>Being amount credited to Sri Shiriridi Sai Enterprises towards coffee premix and cordomon tea pemix and monthly maintenance charges for the month of Feb 2018 vide billno.298 dtd:15-3-2018</i>	Journal	702		1,840.00
	To YES Bank <i>Being online payment made to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bankpayment	1645	1,840.00	
	By YES Bank <i>Being online payment made to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018 payment bounced</i>	Bank Receipt	174		1,840.00
23-3-2018	To YES Bank <i>Being cheque issued to sri shiridi sai enterpries towards full & final payment against bilno.298 dtd:15-3-2018</i>	Bankpayment	1663	1,840.00	
				35,240.00	35,240.00

Sri Venkateshwara Bricks Industries

8-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000531 Being cheque issued for neft transfer to Sri Venkateshwara bricks industries towards on account 80% payment on 100nos of bricks @14/- 100Qty Vide billno.1</i>	Bankpayment	157	6,120.00	
23-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000702 being cheque issued to Sri venkateshwara bricks industries towards balance 20% payment for for supply of bricks vide billno.1 dtd:23-4-2017</i>	Bankpayment	259	1,530.00	
24-5-2017	By Bricks <i>Being amount credited towards supply of bricks vide billno.1 dtd:23-4-2017</i>	Journal	90		7,650.00
27-5-2017	By Bricks <i>Being amount creditde to Sri Venkateshwara bricks industries towards purchase of 5*7*11 size 900 Qty @12/- transporstiaon 900 extra vide bilno.4</i>	Journal	96		11,700.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. : 000592 Being cheque issued to sri venkatehwara bricks vid voucher no 2589.</i>	Bankpayment	274	11,700.00	
9-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :Being cheque issued to sri venkateshwara bricks industries towards cement bricks supply vid voucher no 2621.</i>	Bankpayment	342	16,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Venkateshwara Bricks Industries (Continued)					
14-6-2017	By (as per details)	Purchase	18		16,200.00
	Bricks	5,400.00 Dr			
	Bricks	5,400.00 Dr			
	Bricks	5,400.00 Dr			
	<i>Being purchase of Cement blocks vide billno.5,6,7 dtd:2-6-2017 ,2-6-2017,&2-6-2017@12/-</i>				
30-6-2017	By Bricks	Purchase	38		46,400.00
	<i>Being purchase of Cement bricks Qty-3600 nos @12/- transportaiton charges @300/- vide bilno.8,9,10,12,14,13,15,16</i>				
1-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	483	46,400.00	
	<i>Ch. No. :000843 Being cheqe issued to sri venkateshwara bricks towards supply of cement bricks vid voucher no 2657</i>				
7-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	538	17,400.00	
	<i>Ch.no.000862 Being cheque issued to sri venkateshwara bricks towards supply of solid cement bricks from 30.6.17 to 6.7.17 vide voucher no 2676.</i>				
	By (as per details)	Journal	243		17,400.00
	Bricks	16,200.00 Dr			
	Transportation Expenses-URD	1,200.00 Dr			
	<i>Being amount credited to Sri venkateshwara bricks industries towards purchase of Bricks @12/- for 1350 nos vide billno.19,18,17 dtd:6-7-2017,6-7-2017,1-7-2017</i>				
31-8-2017	By Bricks	Purchase	96		37,800.00
	<i>Being purchase of cement solid bricks from Venkateswara Bricks industires vide bilno. 0001 dtd:5-7-2017 Pono.44049 dtd:7-7-2017</i>				
	By Bricks	Purchase	98		1,84,500.00
	<i>Being purchase of cement solid bricks from Venkateswara Bricks industires vide bilno. 0002 dtd:13-7-2017 Po.no.44012 dtd:5-7-2017</i>				
	By Transportation Expenses-URD	Credit Note	1		2,800.00
	<i>Being amount credited to Sri venkateshwara bricks industeries towards transportaion exp for invoice no.0001 dtd:31-8-2017 bill amount Rs.40600/-</i>				
15-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	894	40,600.00	
	<i>ch.no.001257 Being chque issued to Sri Venkateshwara Bricks Industries towards full & final payment agaisnt billno.01 dtd:5-7-2017</i>				
16-10-2017	By Bricks	Purchase	135		3,50,000.00
	<i>Being amount credited to Sri venkateshwara Bricks Industries towards purchase of cement solid bricks vide billno.SVBI/17-18 /0005 dtd:15-9-2017</i>				
	To YES Bank	Bankpayment	1023	3,72,000.00	
	<i>ch.no.736007 Being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.27,28,29,30, 31,32 dtd:14-7-2017 Rs.37500/- , SVBI/17-18/0002 DTD:13-7-2017 Rs.184500/- & part payment of billno.SVBI/17-18/0005 d:15-9</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Venkateshwara Bricks Industries (Continued)					
21-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001388 being cheque issued to Sri Venkateshwara Bricks Industries towards full & final payment agasint billno.5 dtd:15-9-2017</i>	Bankpayment	1060	2,00,000.00	
30-10-2017	By Bricks <i>Being amount credited to sri venkateshwara bricks industries without bill with the proff of inward</i>	Journal	459		37,500.00
31-10-2017	By Bricks <i>Being purchase of cement bricks from venkateshwara bricks industires vide bilno.4 dtd:2-9-2017 Po.no.45305 dtd:12-9-2017</i>	Purchase	157		1,04,400.00
6-11-2017	To YES Bank <i>ch.no.104308 Being chque issued to Sri Venkateshwara Bricks Industries towards full & final payment against billno.4 dtd:2-9-2017Po.no.45305 dtd:12-9-2017</i>	Bankpayment	1125	50,000.00	
28-11-2017	To YES Bank <i>ch.no:- 421660 being cheque issued to Sri Venkateshwara Bricks Industries towards for full & final payment against Bill No:- SVBI/17-18/0004 Dt:02.09.17</i>	Bankpayment	1210	54,400.00	
				8,16,350.00	8,16,350.00
Staff Rental Allowance					
28-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000463 Being cheque issued to Krithikumar towards rent for the month of March 2017</i>	Bankpayment	109	1,500.00	
5-5-2017	To Cash <i>Being casha pid to Krithikumar towards rent for the month of April 17</i>	Cash Payment	128	3,000.00	
				4,500.00	
	By Closing Balance				4,500.00
				4,500.00	4,500.00
Staff Salaries					
5-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000512 Being cheque issued to Shiva site office boy salary for the month of apirl 2017</i>	Bankpayment	146	6,500.00	
3-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000726 Being cheque issued to Dhanavath Dhivudu towards site office boy salary for the month of May 17</i>	Bankpayment	301	6,500.00	
				13,000.00	
	By Closing Balance				13,000.00
				13,000.00	13,000.00
Staff Welfare					
8-4-2017	To Cash <i>Being cash paid to K.Marthand towards refreshment for miryalaguda with MD Sir as on 30-3-2017</i>	Cash Payment	14	350.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
8-4-2017	To Cash <i>Being cash paid to Y .Somanna towards lunch allowance while miryalaguda site visit since morning 6 to 7 P.m</i>	Cash Payment	15	350.00	
	To Cash <i>Being cash paid to K.Marhand towards refreshment for miryalaguda tour with MD sir on 6-4-2017</i>	Cash Payment	17	350.00	
13-4-2017	To (as per details) House Keeping 962.00 Dr Advertisement Expenses-URD 1,628.00 Dr Advertisement Expenses-URD 1,130.00 Dr Printing & Stationery- URD 1,764.00 Dr Printing & Stationery- URD 1,638.00 Dr Printing & Stationery- URD 444.00 Dr Postage/courier 302.00 Dr Repairs & Maintenance-Urd 560.00 Dr Common Expenses MHPL 8,515.00 Cr <i>Being amount credited to MHPL towards common exp from 1-4-2017 to 30-4-2017</i>	Journal	1	87.00	
18-4-2017	To Cash <i>Being cash paid to Deshmukh towards breakfast to customer at hotel vivera on 16-4-2017</i>	Cash Payment	34	874.00	
	To Cash <i>Being cash paid to Deshmukh towards food allowance during miryalaguda site visit for 2days on 6-4-2017 & 7-4-2017</i>	Cash Payment	35	700.00	
	To Cash <i>Being cash paid to Deshmukh towards Lunch to customer at hotel parivar on 16-4-2017</i>	Cash Payment	36	1,967.00	
20-4-2017	To Cash <i>Being cash paid to B.Praveen towards food alloance during site visito of miryalaguda on 18-4-2017</i>	Cash Payment	68	175.00	
	To Cash <i>Being cash paid to B.Praveen towards food alloance during site visito of miryalaguda on 20-4-2017</i>	Cash Payment	69	350.00	
22-4-2017	To Cash <i>being cash paid towards food allowance for vijay on 15.4.17.</i>	Cash Payment	77	150.00	
23-4-2017	To Cash <i>being cash paid to Jaikumar towards K. Marthand food alloance on 15-4-2017</i>	Cash Payment	93	350.00	
	To Cash <i>Being cash paid to Jaikumar towards K. Marthand refreshment charges on 13-4-2017</i>	Cash Payment	95	70.00	
26-4-2017	To Cash <i>being cash paid to vijay towards food allowance on 22.4.17 to HO.</i>	Cash Payment	104	150.00	
7-5-2017	To Cash <i>being cash paid to vijay towards food allowance on 29.4.17.</i>	Cash Payment	132	150.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
8-5-2017	To Cash <i>Being cash paid to Venkataramana Reddy & prabhakar Reddy ,Karan Mehta & Krishnam Raju towards food for breakfast,Lunch & dinner on 25-4-2017 during site visit to miryalaguda</i>	Cash Payment	147	1,040.00	
	To Cash <i>Being cash paid to Venkataramana Reddy, Karan mehta,Padbhanabham,Sunil, Krishnam Raju,KirthiKumar & saddulu towards lunch breakfast dinner during miryalaguda site visit local charges dtd:10-3 -2017</i>	Cash Payment	149	2,010.00	
9-5-2017	To (as per details) Conveyance Cash <i>Being cash paid to praveen towards transportation charge from mallapur to habsiguda bus fare & food allowances on 9 -5-2017</i>	Cash Payment	154	225.00	
				160.00 Dr 385.00 Cr	
10-5-2017	To Cash <i>Being cash paid to Karna Mehta towards food at Athidhi Restaurent during miryalaguda site visit on 2-5-2017</i>	Cash Payment	155	210.00	
	To Cash <i>Being cash paid to Karna Mehta towards food allowance paid to Aruna Grand during miryalaguda site visit on 27-4-2017</i>	Cash Payment	156	410.00	
	To Cash <i>Being cash paid to Karna Mehta towards food allowance paid to Hotel Aruna Grand during miryalaguda site visit on 9-5-2017</i>	Cash Payment	157	375.00	
	To Cash <i>Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017</i>	Cash Payment	158	396.00	
	To Cash <i>Being cash paid to Karna Mehta towards food allowance at hotel Vivera during miryalaguda site visit on 6-5-2017</i>	Cash Payment	159	167.00	
11-5-2017	To Cash <i>Being cash paid to vijay towards food allowance on 6.5.17.</i>	Cash Payment	171	150.00	
13-5-2017	To Cash <i>Being cash paid to vijay towards food allowance on 13.5.17.</i>	Cash Payment	179	150.00	
14-5-2017	To Cash <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 1-5-2017 to 5-5-2017 @350/- for 4days</i>	Cash Payment	191	1,750.00	
	To Cash <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 27-4-2017 to 30-4-2017 @350/- for 4days</i>	Cash Payment	192	1,400.00	
	To Cash <i>Being cash paid to deshमुख towards food allowance at miryalaguda during site visit on 20-4-2017 to 25-4-2017 @350/- for 4days</i>	Cash Payment	193	2,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
14-5-2017	To Cash <i>Being cash paid to deshमुख towards Lunch at (Vivera) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit</i>	Cash Payment	194	1,360.00	
	To Cash <i>Being cash paid to Mr.Deshमुख towards food allowance during site visit to miryalaguda from 11-5-2017 to 15-5-2017 for 5Days</i>	Cash Payment	195	1,750.00	
	To Cash <i>Being cash paid to deshमुख towards breakfast at (Vivera) of miryalaguda customers on 7-5-2017 for 6 members during hyd visit</i>	Cash Payment	196	612.00	
20-5-2017	To (as per details) Conveyance Misllaneous Expenses B.Praveen Happy Card A/c <i>Being amount credited to B.Praveen admin towards happy card account</i>	Journal	58	225.00	
				98.00 Dr 150.00 Dr 473.00 Cr	
23-5-2017	To (as per details) Transportation Expenses-URD Cash <i>Being cash paid to B.Praveen towards foodallowance Rs.225 & transportation charges Rs.80/- on 25-5-2017</i>	Cash Payment	199	225.00	
				80.00 Dr 305.00 Cr	
	To (as per details) Misllaneous Expenses Jaikumar Happy Card Account <i>Being expenes incurred by K.Marthand towards Rs75 for MD sprite, Rs.275/- for K. Marthand food & toll charges Rs.384/-</i>	Journal	79	350.00	
				384.00 Dr 734.00 Cr	
	To (as per details) Transportation Expenses-URD Conveyance K Prabhakar Happy Card Account <i>Being expenes incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5-2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver</i>	Journal	80	1,455.00	
				510.00 Dr 180.00 Dr 2,145.00 Cr	
31-5-2017	To (as per details) Sundry Purchases Misllaneous Expenses Repairs & Maintenance-Urd Conveyance Conveyance Computer Repairs & Maintenance-URD Repairs & Maintenance-Urd Conveyance Conveyance Labour Charges Labour Charges Labour Charges Vijayabhasker Happy Card A/c <i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>	Journal	99	1,067.00	
				365.00 Dr 320.00 Dr 350.00 Dr 210.00 Dr 190.00 Dr 450.00 Dr 550.00 Dr 35.00 Dr 40.00 Dr 600.00 Dr 600.00 Dr 600.00 Dr 5,377.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
1-6-2017 To	(as per details)	Journal	108	2,033.00	
	Advertisement Expenses-URD	1,411.00 Dr			
	towards payment made to alg telecoms services to wards epabx systems for the month of 1-4-2017 to 31-3-2017				
	Advertisement Expenses-URD	4,410.00 Dr			
	towards printing of fabs as 10quers flyers 10000				
	Printing & Stationery- URD	90.00 Dr			
	towards anjaiah towards biometric books for printing & spiral binding				
	Postage/courier	64.00 Dr			
	towards virgo enterprises charges for postage courier from 1-1-2017 to 31-1-2017				
	House Keeping Charges	1,016.00 Dr			
	towards shreyas service towards housekeeping charges for the month of april 2017				
	Advertisement Expenses-URD	1,130.00 Dr			
	towards liv housing E-services pvt ltd towards website visitors servies chat for the month of april 2017				
	Printing & Stationery- URD	140.00 Dr			
	towards sri balaji printers purchae of cis pads 1/5 fb printers vide billno.601 dtd:14-4-2017				
	Printing & Stationery- URD	40.00 Dr			
	towards priyanka printers printing of over time voucehrs leave applications vide bilno. 191 td:14-4-2017				
	Printing & Stationery- URD	172.00 Dr			
	Being payment made to priyanka printers towards 100 mateiral shifted & 100 material issued books ide bilno.197 dtd:22-4-2017				
	Printing & Stationery- URD	316.00 Dr			
	being payment made to venkataramana stationery & binding works towards printing & stionery vide billno.005 /945				
	Advertisement Expenses-URD	14,000.00 Dr			
	towards payment made to lmarks digital solutions india pvt ltd towards google adwords absense & digital markeing vide billno.6465-4431-9999				
	Advertisement Expenses-URD	230.00 Dr			
	towards payment made to stickers soft solutions towards sms added qty 100000 int he stickers limited vide billno.2017-18 hydsms/0171				
	House Keeping Charges	1,012.00 Dr			
	towards payment made to shreyas services towards housekeeping charges for the month of may 2017 vide bilno.1004				
	Advertisement Expenses-URD	230.00 Dr			
	towards striker soft solutions pvt ltd towards sticker online portal sms 2.00000 credited vide billno.2017-18/hyd/sms/0191				
	Printing & Stationery- URD	560.00 Dr			
	towards maintenance of xerod for the month fo may 2017 vide billno.953 dtd1-6-2017				
	Security Charges-URD	2,442.00 Dr			
	towrds united security services towards reimbursement of esic pf challans for the month of apirl 2017				
	Security Charges-URD	2,407.00 Dr			
	PF ESIC challans for may 17				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Staff Welfare (Continued)				
	Consultancy Charges-18%			800.00 Dr	
	towards payment made to balagopal for fees				
	Postage/courier			241.00 Dr	
	towards payment made to DTDC courier				
	towards virgo enterpsies for the month of feb 2017				
	Postage/courier			155.00 Dr	
	towards payment made for dtdc courier for apirl 17				
	Advertisement Expenses-URD			644.00 Dr	
	towards cheque issued for liv housing pvt ltd				
	towards live service vide billno638 2017-18				
	Security Charges-URD			805.00 Dr	
	united security ESIC & PF				
	Security Charges-URD			805.00 Dr	
	united seccurity services ESIC & PF for the motnh fo march				
	House Keeping Charges			4,105.00 Dr	
	towards payment made to shreyas services				
	towards hosekeeping chages vide billno. 1009				
	Printing & Stationery- URD			480.00 Dr	
	june 17 purthvi autommations				
	Printing & Stationery- URD			160.00 Dr	
	towards ravi printers bill register a3 zsi				
	Computer Repairs & Maintenance-URD			1,853.00 Dr	
	towards purchahse of soft ware of economy				
	linex hosing with C-panel				
	Advertisement Expenses-URD			1,623.00 Dr	
	towarfds k suneel kumr towards purchae of site locker for modi properties websiet				
	Hardware Materials			705.00 Dr	
	towards print act towards foam board 5.mm -18				
	Hardware Materials			705.00 Dr	
	Advertisement Expenses-URD			1,150.00 Dr	
	towafds payment made to varna media				
	towards bulk emailer complain from 26-6 -2017 to 25-7-2017 vide bilno.140				
	Printing & Stationery- URD			560.00 Dr	
	towards sri pruthivi automations towards mainteance of xerox for the month of may 2017 vide billno.953 dtd:1-6-2017				
	Common Expenses MHPL			46,494.00 Cr	
	towards purchase of coffee				
	beans from fine enterprises				
	vide billno.1921				
	Being amount credited to common exp MHPL towards exp incurred from 13-4-2017 to 28-7-2017				
3-6-2017	To (as per details)	Journal	111	225.00	
	Tour/Travelling Expenses			305.00 Dr	
	Tour/Travelling Expenses			150.00 Dr	
	B.Praveen Happy Card A/c			680.00 Cr	
	Being payment made by praveen towards miryalaugda exp on 2-6-2017				
5-6-2017	To Selvakumar Happy Card A/c	Journal	120	250.00	
	Being amount credited to selva kumar				
	towards food allowance spent at hotel at miryalaguda on 24-5-2017				
	To Jaikumar Happy Card Account	Journal	121	75.00	
	Being amount credited to Jaikumar towards food allowance for marthand for miryalaguda site visiot on 25-5-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
5-6-2017	To (as per details)	Journal	122	450.00	
	Conveyance	611.00 Dr			
	Vehicle Repairs&Maintenance of 2wheeler	691.00 Dr			
	Bankcharges	220.00 Dr			
	Conveyance	40.00 Dr			
	Conveyance	257.00 Dr			
	Conveyance	210.00 Dr			
	Conveyance	200.00 Dr			
	Conveyance	190.00 Dr			
	Conveyance	45.00 Dr			
	Misllaneous Expenses	50.00 Dr			
	Labour Charges	600.00 Dr			
	Conveyance	400.00 Dr			
	Vijayabhasker Happy Card A/c	3,964.00 Cr			
	<i>Being amount credited to Vijaybhaskar happy card account</i>				
12-6-2017	To (as per details)	Journal	135	270.00	
	Misllaneous Expenses	205.00 Dr			
	Bankcharges	160.00 Dr			
	Jaikumar Happy Card Account	635.00 Cr			
	<i>Being amount credited to Jaikumar towards toll plaza Rs.205/- ,lunch for shekappa Rs. 270 & Rs.160/- for Jaikumar bank charges</i>				
	To (as per details)	Journal	137	275.00	
	Conveyance	40.00 Dr			
	B.Praveen Happy Card A/c	315.00 Cr			
	<i>Being amount credited towards B.Praveen food allowacnes & conveyance during site visit to miryalaguda on 9-6-217</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
12-6-2017	To (as per details)	Journal	138	350.00	
	Sundry Purchases	1,700.00 Dr			
	<i>bought cement covering sheets to secure cements billno.592 dtd:8-6-2017</i>				
	Sundry Purchases	850.00 Dr			
	<i>bought shed covers for securing cement bags from Rapaka malliah & sons vide bilno.550 dtd:6-6-2017</i>				
	Misllaneous Expenses	450.00 Dr			
	<i>cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017</i>				
	Labour Charges	1,760.00 Dr			
	<i>Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017</i>				
	Conveyance	45.00 Dr			
	<i>Being cash paid to local auto person from bus stop to sagar road on 3-6-2017</i>				
	Conveyance	220.00 Dr			
	<i>cab fare for vijay from hyd to miryalaguda on 3-6-2017 board in emergency as bus was not available</i>				
	Conveyance	198.00 Dr			
	<i>auto fare from HO to LB Nagar on 3-6-2017</i>				
	Conveyance	190.00 Dr			
	<i>auto fare for vijay from LB nagar to head office on 3-6-2017</i>				
	Conveyance	210.00 Dr			
	<i>Being cash paid to private cab towards emergency boarded private cab from miryalaguda to hyd as bus not abailabel</i>				
	Conveyance	40.00 Dr			
	<i>Being cash paid to vijay towards auto fare from sagar road to bus stop on 3-6-2017</i>				
	Labour Charges	600.00 Dr			
	<i>Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2-6-2017</i>				
	Vijayabhasker Happy Card A/c	6,613.00 Cr			
	<i>food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm</i>				
	<i>Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6-2017</i>				
	To Kodi Venkataiah	Journal	139	8,715.00	
	<i>Being amount credited to Kodi venkataiah towards site & site office water cans supply for the month of May 2017 vide bilno,29 ddt:8-6-2017</i>				
14-6-2017	To (as per details)	Journal	142	6,512.00	
	Conveyance	160.00 Dr			
	<i>Being cash paid by desh mukh for bus fare from miryalaguda to hyd</i>				
	Narsing Deshmukh Happy Card A/c	6,672.00 Cr			
	<i>Customer site visit from Miryalaguda to hyd on 4-6-2017,10-6-2017</i>				
	<i>Being amount credited to N. Deshmukh towards exp incurred during site visit on 4-6-2017,10-6-2017,11-6-2017 food allowance on 19,20,21, 25,26,27,28,29 May 17</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Welfare	(Continued)		
17-6-2017	To (as per details)	Journal	148	375.00	
	Conveyance			50.00 Dr	
	B.Praveen Happy Card Alc			425.00 Cr	
	being cash paid by praveen				
	towards food during				
	miryalaguda site visit on 16-6				
	-2017				
	being amount credited to B.Praveen towards				
	happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
19-6-2017	To (as per details)	Journal	152	525.00	
	Labour Charges			3,430.00 Dr	
	Misllaneous Expenses			850.00 Dr	
	<i>Bought cement covering sheets for covering cement bags</i>				
	Misllaneous Expenses			300.00 Dr	
	<i>Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time</i>				
	Conveyance			45.00 Dr	
	<i>Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017</i>				
	Conveyance			210.00 Dr	
	<i>Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201</i>				
	Conveyance			190.00 Dr	
	<i>Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017</i>				
	Conveyance			198.00 Dr	
	<i>Being cash apid by vijay from HO to LB nagar auto fare</i>				
	Conveyance			220.00 Dr	
	<i>Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017</i>				
	Conveyance			45.00 Dr	
	<i>Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017</i>				
	Misllaneous Expenses-Site-URD			1,300.00 Dr	
	<i>Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges</i>				
	Misllaneous Expenses			700.00 Dr	
	<i>Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017</i>				
	Tools			50.00 Dr	
	<i>Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017</i>				
	Hardware Materials			180.00 Dr	
	<i>Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017</i>				
	Bankcharges			80.00 Dr	
	<i>Being ATM withdrawls of vijay</i>				
	Vijayabhasker Happy Card A/c			8,323.00 Cr	
	<i>Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017</i>				
	<i>Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist</i>				
	<i>Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
19-6-2017	To (as per details)	Journal	154	350.00	
	Conveyance	286.00 Dr			
	Being cash paid by M.Raju Kumar towards bus fare from miryalaguda to hyd and hyd to miryalaguda on 12-6-2017				
	Conveyance	180.00 Dr			
	Being cash paid by M.Raju kumar towards auto fare from LB Nagar to HO on 12-6-2017 for Ho Visit				
	Conveyance	180.00 Dr			
	Being cash paid by Raju kumar towards autofare from HO to LB nagar on 12-6-2017 for the head ofcic visit				
	M. RajuKumar-Petty Cash Exp	996.00 Cr			
	Being cash paid by M. Rajukumar towards food allowances from 6.am to 10. pm on 12-6-2017				
	being amount credited to M.raju Kumar towards exp incurred during site visit to miryalaguda on 12-6-2017				
24-6-2017	To G.Murali Happy Card Account	Journal	179	2,200.00	
	Being amount credited to G.Murali towards food allowance to S.Krishnam Raju on 16-5-2017,18-5-2017,23-5-2017,25-5-2017,26-5-2017,30-5-2017,1-6-2017,2-6-2017				
	To (as per details)	Journal	180	2,589.00	
	Transportation Expenses-URD	120.00 Dr			
	Misllaneous Expenses	700.00 Dr			
	Labour Charges	600.00 Dr			
	Hemali charges to unlaod the mateiral and curb stone mould at brick industry				
	Vijayabhasker Happy Card A/c	4,009.00 Cr			
	Being water bottles purchased for plot marking team and engineering on 23-6-2017				
	Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6-2017 to 22-6-2017 & 23-6-2017				
30-6-2017	To (as per details)	Journal	193	350.00	
	Conveyance	145.00 Dr			
	cash paid by rajukumar towards bus fare from hyd to miryalaguda on 3-7-2017 for Ho Visit				
	Conveyance	145.00 Dr			
	cash paid by rajukumar towards bus fare from miy to hyd on 3-7-2017				
	Conveyance	180.00 Dr			
	auto fare from LB nagar to head office				
	Conveyance	180.00 Dr			
	auto fare form head office to LB nagar on 3-7-2017				
	M. RajuKumar-Petty Cash Exp	1,000.00 Cr			
	Being amount credited to M.Rajukumar towards exp incurred druing head office visit on 3-7-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
30-6-2017	To (as per details)	Journal	199	100.00	
	Equipment-28%				
	<i>bought biometric charger</i>				
	Labour Charges				
	<i>hemali charges to unlaod steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24 -6-2017</i>				
	Transportation Expenses-URD				
	<i>being cash paid by vijay towards Raghu DCM drinver hoarding on 24-6-2017</i>				
	Misllaneous Expenses-Site-URD				
	Vijayabhasker Happy Card A/c				
	<i>Being purchase of water bottles as per karan sir instrucution</i>				
	<i>Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
30-6-2017	To (as per details)	Journal	200	340.00	
	Misllaneous Expenses			150.00 Dr	
	<i>purchase of marking wire pipe for plot marking vide billno.332 dtd:17-6-2017</i>				
	M.Madhusudan on Account			2,000.00 Dr	
	<i>paid for advance payment for footing breaking purpose on account of madhusudan with instruction of karan sir</i>				
	Paints 28%			320.00 Dr	
	<i>being purchase of redoxide for 2ltrs for painting the doors frames and tree guards vide bllno336 dtd:29-6-2017</i>				
	Plumbing & Sanitary			865.00 Dr	
	<i>Being purchase of plumbing items for leakage HDPE pipe line joint purpose nipples telephone tape etc from sri sai baba vide billno.120</i>				
	Sundry Purchases			900.00 Dr	
	<i>Being purchased line for plot makring for plot no28 to 91 from sri Datta iron & hardware</i>				
	Electrical Material-12%			100.00 Dr	
	<i>Being purchase of 1nos of 250 cable tie vide billlno.1243 from sri balaji electrical & general stores vide bilno.1243 dtd:23-6-2017</i>				
	Hardware Materials			50.00 Dr	
	<i>Being purchase ofsmall size roper for marking from sri datta iron vide billno.333 dtd:23-6-2017</i>				
	Sundry Purchases			350.00 Dr	
	<i>Being purchase of pegs for plot marking for 50 nos from sri veerabramhendra vide billno. 58 dtd:18-6-2017</i>				
	Sundry Purchases			700.00 Dr	
	<i>Being purchase of100 nos of pegs purchased for total marking purpose from sri veerabramhendra vide bilno.59 dtd:28-6-2017</i>				
	Chips/Stone Dust			450.00 Dr	
	<i>Being purchase of kadapa 6nos stones for setting in at the fixing at window for labour quarters from sri veera brehmendra vide billno504 dtd:28-6-2017</i>				
	Cement-28%			2,600.00 Dr	
	<i>Being purchase of cement windows for 8 nos for labour quarters from laxmi narsimha cement vide billno.</i>				
	D.Anjaiah on Account			1,000.00 Dr	
	<i>for emergency basis paid for advance for contractor for total bill value</i>				
	G.Ram Babu Happy Card			9,825.00 Cr	
	<i>food allowance for visit of madhu & driver, saidulu,for site visit on 19-6-2017 at reddy hotel vide billno.17</i>				
	<i>Being amount credited to G.Rambabu towards petty site exp from 17,20,28 & 29</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
30-6-2017	To (as per details)	Journal	205	225.00	
	Conveyance	50.00 Dr			
	Amount paid by praveen towards transporation of BNC to habsiguda up & down charges				
	B.Praveen Happy Card A/c	275.00 Cr			
	Being cash paid by praveen towards food alloance for site visit of miaryalaguda on 30-6-2017				
	Being amount credited to B.Praveen towards happy card exp during site visit to mirayalguda on 30-6-2017				
	To G.Murali Happy Card Account	Journal	212	140.00	
	Being amount credited to G.Murali towards K.Gopi payment collection from shankar steel & tapadia for signature on 28-6-2017 & 29-6-2017				
	To G.Murali Happy Card Account	Journal	213	1,225.00	
	Being amount credied to G.Murali towards S. Krishna Raju lunch exp on 14-6-2017,15-6-2017,21-6-2017,22-6-2017,23-6-2017				
	To G.Murali Happy Card Account	Journal	214	1,275.00	
	Being amount credied to g.Murali towards lunch exp paid on 9-6-2017,10-6-2017,11-6-2017,29-6-2017				
7-7-2017	To G.Murali Happy Card Account	Journal	240	140.00	
	Being amount credited to G.Murali towards K.Gopi went to BNC Estates Second Signatures on 3-7-2017 & Tapadia on 5-7-2017				
	To (as per details)	Journal	247	295.00	
	Labour Charges	1,650.00 Dr			
	notice board glass charges fitting ntoice board glass trasnportaiton labour fittings				
	Labour Charges	250.00 Dr			
	House Keeping Charges	396.00 Dr			
	Hardware Materials	409.00 Dr			
	Misllaneous Expenses	260.00 Dr			
	Hardware Materials	340.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	6,000.00 Dr			
	cash paid by vijay towards reimoving of electric pole removing on 5-7-2017				
	Misllaneous Expenses	50.00 Dr			
	Bankcharges	60.00 Dr			
	Vijayabhasker Happy Card A/c	10,310.00 Cr			
	purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017				
	being amount credited to Vijay towards happy card exp				
19-7-2017	To (as per details)	Journal	267	310.00	
	Misllaneous Expenses	464.00 Dr			
	toll gate charges of shekar				
	G.Murali Happy Card Account	774.00 Cr			
	gopi refreshment exp				
	Being amount credited to g.murali towards Happy card account				

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
19-7-2017	To (as per details)	Journal	268	245.00	
	Labour Expenses	1,980.00 Dr			
	<i>being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980</i>				
	Printing & Stationery- URD	60.00 Dr			
	<i>cashpaid for purchase of brown tape for register security purpose</i>				
	Hire Charges	3,500.00 Dr			
	Vijayabhasker Happy Card A/c	5,785.00 Cr			
	<i>Bought drinking water bottles for engineer to come for plot marking on 8-7-2017</i>				
	<i>Being amount credited towards vijay happy card account</i>				
23-7-2017	To (as per details)	Journal	272	159.00	
	Tour/Travelling Expenses	201.00 Dr			
	Narsing Deshmukh Happy Card A/c	360.00 Cr			
	<i>cash paid for food allowance for breakfast at vivera with mr karan hemta</i>				
	<i>Being amount credited to Narsing Deshmukh happy card account</i>				
	To (as per details)	Journal	275	480.00	
	Hardware Materials	50.00 Dr			
	Hardware Materials	90.00 Dr			
	<i>purchase of 4" Hinges for door fixing for labour quarters</i>				
	Plumbing & Sanitary	2,207.00 Dr			
	Conveyance	100.00 Dr			
	<i>auto charges for purching the paper pipes for delivery</i>				
	Misllaneous Expenses	875.00 Dr			
	<i>purchase of bamboo sticks</i>				
	Hardware Materials	120.00 Dr			
	<i>purchase of ripe for fxing the trees to bamboo sticks</i>				
	Electrical Material-12%	1,690.00 Dr			
	<i>purchased pipes for 3" dewatering pumps purpose</i>				
	Electrical Material-12%	2,610.00 Dr			
	<i>purchase of 4' plastic pipe for 30kgs for 160 meters for dewatering from to chamber</i>				
	Cement-28%	150.00 Dr			
	<i>Being petrol charges for purchasing cement windows pumbing items and searching new contractor for 3days</i>				
	Electrical Material-12%	50.00 Dr			
	<i>purchase for switches for new labour for huts</i>				
	Hardware Materials	3,000.00 Dr			
	<i>purchase of sticks purchased for 150 nos for fixing the plant a gts road</i>				
	Labour Expenses	520.00 Dr			
	<i>cutting shabad stones for standing the windows for labour quarters</i>				
	Hardware Materials	80.00 Dr			
	<i>screws for door fixing from ramdev hardware & plywood</i>				
	G.Ram Babu Happy Card	12,022.00 Cr			
	<i>food charge for visiting of T. Madhu for site visit for 4 members</i>				
	<i>Being amount credited to G.Rambabu towards happy card payments</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
29-7-2017	To (as per details)	Journal	285	405.00	
	Conveyance			45.00 Dr	
	auto fare from sagar road to mgs bus stop up & down				
	Conveyance			190.00 Dr	
	fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017				
	Conveyance			210.00 Dr	
	Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017				
	Conveyance			220.00 Dr	
	auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017				
	Conveyance			195.00 Dr	
	Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017				
	Misllaneous Expenses-Site-URD			375.00 Dr	
	towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100				
	Bankcharges			80.00 Dr	
	Vijayabhasker Happy Card A/c			1,720.00 Cr	
	4 numbers water bottle for enginner madhu and plot marking team				
	Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7-2017				
	To (as per details)	Journal	286	3,165.00	
	Misllaneous Expenses			1,809.00 Dr	
	toll gate charges Krishnam Raj Rs.1385/- & Shekar Rs.424/-				
	G.Murali Happy Card Account			4,974.00 Cr	
	Being Rain Coat purchased for Gopi				
	Being amount credited to G.Murali towards happy card accout				
	To (as per details)	Journal	287	1,625.00	
	Misllaneous Expenses			1,618.00 Dr	
	Advertisement Expenses-URD			840.00 Dr	
	G.Murali Happy Card Account			4,083.00 Cr	
	Krishnam Raju lunch exp from 4-5-2017 5-7-2017, 6-7-2017, 7-7-2017, 12-7-2017, 13-7-2017, 14-7-2017				
	Being amount credited to G.Murali towards happy card account				
31-7-2017	To (as per details)	Journal	294	350.00	
	Misllaneous Expenses			399.00 Dr	
	Being amount paid towards toll gate charges during site visit on 30-3-2017				
	Jaikumar Happy Card Account			749.00 Cr	
	K.Marhand amount paid for food allowances and mis exp site visit to mirayalgadu				
	Being amount credited to Jaikumar towards happy card exp of k.Marhand on 25-3-2017				
3-8-2017	To Hanuman Medical & General Stores	Purchase	72	454.00	
	being purchase of medicines from Hanuman medical stores for staff & site labours use on 19-7-2017 bilno.1142				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
3-8-2017	To Jaikumar Happy Card Account <i>Being amount credited to Jaikumar happy card towards 534/- amount</i>	RCM	1	350.00	
	To Vijayabhasker Happy Card A/c <i>Being exp incurred by vijay through happy card total exp given by him Rs.310/-</i>	RCM	4	70.00	
8-8-2017	To (as per details) M. RajuKumar-Petty Cash Exp Conveyance Conveyance <i>Being amount credited to Rajukumar towards HO visit on 29-7-2017 total exp given Rs.1110/-</i>	RCM	5	350.00	
				750.00 Cr	
				200.00 Dr	
				200.00 Dr	
11-8-2017	To G.Murali Happy Card Account <i>ch.krishna refreshment on 1 -8-2017</i> <i>Being amount credited to G.Murali Happy card account</i>	Journal	314	1,220.00	
	To Narsing Deshmukh Happy Card A/c <i>towards breakfat at vivera for customer visiting hyd to see the site from miryalaguda on</i> <i>Being amount credited to Narsing Deshmukh towards exp incurred during customer visit to hyd from miryalaguda</i>	Journal	315	641.00	
	To (as per details) Conveyance <i>conveyance paid from LB Nagar busstop to head office up and down charges auto on 24 -7-2017</i> Conveyance <i>towards transportaiton charges for miryalaguda to hyd new account opening at Ho dtd:24-7-2017</i> Conveyance <i>towards transportation charges from hyd to miryalaguda for new account opeining at ho dtd:24-7-2017</i> G.Ram Babu Happy Card <i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i> <i>towards food allowances for visit of office for new account oeping from morining 6 to evening 6 on 24-7-2017</i> <i>Being amout credited to Rambabu towards happy card account</i>	Journal	316	250.00	
				260.00 Dr	
				185.00 Dr	
				161.00 Dr	
				856.00 Cr	
	To Vijayabhasker Happy Card A/c <i>Being amount credited to vijay bhakar towards happyc ard account</i>	RCM	8	2,955.00	
12-8-2017	To B.Praveen Happy Card A/c <i>Being amount credited to praveen towards exp incurred during site visit for Hemendra on 4-8-2017</i>	Journal	326	225.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
24-8-2017	To G.Murali Happy Card Account towards toll gate charges for ch.Krishna Being amount credited to G.Murali towards happy card exp incurred by krishna food & toll charges	Journal	355	350.00	
27-8-2017	To Vijayabhasker Happy Card A/c Being amount credeited to vijay bhaskar Happy card account	RCM	11	75.00	
2-9-2017	To Selvakumar Happy Card A/c towards cash paid to shekar towards tiffin and lunch allowance on 21-8-2017 Being amount credited to J.Selva Kumar towards food charges during shekar tiffin on 19-8-2017	Journal	372	170.00	
	To Vijayabhasker Happy Card A/c Being amount credited to vijay Bhaskar happy card towards exp incurred by him on 8-7-2017 to 29-7-2017	RCM	14	1,536.00	
4-9-2017	To G.Murali Happy Card Account Being amount credited to G.Murali towards expenses incurred by him through happy card on 1,4,5,6,7 of Sep 2017	RCM	15	2,800.00	
	To Narsing Deshmukh Happy Card A/c Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017	RCM	19	3,955.00	
8-9-2017	To (as per details) Vijayabhasker Happy Card A/c Petrol /Diesel-Exmt Being amount credited to vijay bhaskar towards happy card payments made from 8 -3-2017 to 29-7-2017 625+622/-	RCM	21	225.00	625.00 Cr 400.00 Dr
	To Narsing Deshmukh Happy Card A/c Being amount credited to Narsing Deshmukh towards happy card exp incurred by him from 20-8-2017 to 22-8-2017	RCM	23	2,509.68	
9-9-2017	To Vijayabhasker Happy Card A/c Being amount credited to Vijay towards happy card exp inclurred on 2-9-2017,4,6,5, 7,31/8,3/9	RCM	24	780.00	
	To G.Murali Happy Card Account Being amount credited towards G.Murali Happy card exp on 4-9-2017,2-9-2017,1-9 -2017,31-8-2017,1-9-2017	RCM	25	1,500.00	
11-9-2017	To E Prasad Happy Card Account Being amount credited to E.Prasad towards Krishnam Raju staff welfare & Emergency hospital needs on22-8-2017	RCM	31	5,325.00	
15-9-2017	To (as per details) Suman Kumar Petty Cash Conveyance Conveyance Conveyance Conveyance Being amount credited to suman kumar towards exp incurred by him during hyd ho visit on 26-8-2017	RCM	35	250.00	1,055.00 Cr 190.00 Dr 195.00 Dr 220.00 Dr 200.00 Dr

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
16-9-2017	To (as per details)	Journal	378	300.00	
	Petrol /Diesel-Exmt	200.00 Dr			
	Narsing Deshmukh Happy Card A/c	500.00 Cr			
	towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017				
	To G.Murali Happy Card Account	Journal	380	950.00	
	towards krishna lunch exp on 12-9-2017 to 15-9-2017				
	Being amount credited to G.Murali towards exp incurred by him through happy card account				
25-9-2017	To G.Murali Happy Card Account	Journal	384	550.00	
	towards lunch exp to Krishna Raj on 19-9-2017 to 21-9-2017				
	Being amount credited to G.Murali Mohan towards krishna Raj lunch exp on 21-9-2017 & 19-9-2017				
	To (as per details)	Journal	386	240.00	
	Miscell Exp Exempt	700.00 Dr			
	towards given to sales tax dept person for stopping the vechicle and enquired for gst bills while going to miyyalaguda				
	Selvakumar Happy Card A/c	940.00 Cr			
	towards went to miryalaguda purchas eof vechicle lunch exp of Y.Somanna				
	Being amount credited to selva happy card				
30-9-2017	To G.Murali Happy Card Account	Journal	395	670.00	
	towards krishna food allowances during site visit on 22-9-2017				
	Being amount credited to G.Murali towards happy card exp incurred by him for krisha food shekar food allowances on 22 & 23 sept 2017				
4-10-2017	To Selvakumar Happy Card A/c	Journal	407	120.00	
	Being amount credited to Selva kumar happy card account towards somesh driver expenses lunch on 20-9-2017				
13-10-2017	To N.Raj Kumar Happy Card Account	Journal	415	450.00	
	towards refreshment exp for raj kumar and krishna to visit miryalaguda on 7-10-2017				
	Being amount credited to NRajukumar towards refreshment exp dtd:7-10-2017 at miryalaguda				
16-10-2017	To G.Murali Happy Card Account	Journal	419	825.00	
	towards shekar lunch exp during site visit to miryalaguda on 7-10-2017				
	Being amount credited to G.Murali towards lunch exp of shekar & krishna on 7 & 9 of oct 17				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
16-10-2017	To G.Murali Happy Card Account towards krishna lunch exp on 5-10-2017 during miryalaguda site visit Being amount credited to G.Murali Happy card towards krishna lunch exp during site visit	Journal	421	825.00	
23-10-2017	To N.Raj Kumar Happy Card Account towards refreshment of Rajkumar C for breakfast lunch & dinner 13th to 14th Oct at miryalaguda Being amount credited to N.Rajkumar towards happy card exp on 13-10-2017 to 14-10-2017	Journal	432	550.00	
	To B.Praveen Happy Card A/c Being amount credited to B.Praveen towards happy card exp for food allowances anil praveen & krishnaiah	Journal	435	719.00	
27-10-2017	To G.Murali Happy Card Account towards lunch exp shekar miryalaguda on 14.10.2017 Being amount credited to G.Murali towards happy card exp incurred by him	Journal	444	550.00	
28-10-2017	To Selvakumar Happy Card A/c Being amount credited to Selva kumar happy card towards lunch exp	Journal	450	1,115.00	
30-10-2017	To N.Raj Kumar Happy Card Account towards food exp on 27th to 28th oct at miryalaguda Being amount credited to N.Rajkumar towards happy card exp incurred by him during site visit on 27 to 28th	Journal	454	550.00	
	To (as per details)	Journal	456	1,400.00	
	Conveyance towards auto fare for shiva and rajkumar from LB nagar to HO on 26-9-2017			220.00 Dr	
	Conveyance towards auto fare for M.Rajkumar from HO to nagaram during visit on 26-9-2017			200.00 Dr	
	Conveyance towards auto fare exp for M.Rajkumar from HO to LB nagar during HO visit on 27-9-2017			200.00 Dr	
	Conveyance towards paid autofare from LB nagar to HO on 4-10-2017 during HO visit for M.Rajkumar			180.00 Dr	
	Conveyance towards autofare charges from HO to LB nagar during HO visit on 4-10-2017 for M. Raj kumar			180.00 Dr	
	M. RajuKumar-Petty Cash Exp food allowances to shiva on 26-9-2017 during his visit to HO Being amount credited to MRajkumar towards exp incurred by him during site visit			2,380.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
6-11-2017	To (as per details)	Journal	475	700.00	
	Conveyance			185.00 Dr	
	Conveyance			185.00 Dr	
	towards busfare for m.Rajukumar from LB Nagar to miryalaguda for HO duty on 25-10-2017				
	Conveyance			180.00 Dr	
	towards auto fare from LB Nagar HO on 24-10-2017 during Ho duty for Raju kumar M				
	Conveyance			180.00 Dr	
	towards autof are from HO to LB nagar on 25-10-2017 during HO visit for M.Raju kumar				
	Conveyance			150.00 Dr	
	towards auto fare for M.Rajukumar on 25-10-2017 from PMR nagaram to HO on duty of Ho vidit				
	Conveyance			150.00 Dr	
	towards auto fare for M,Raju kumar on 24-10-2017 from Ho to PMR Nagaram during HO vidit				
	M. RajuKumar-Petty Cash Exp			1,730.00 Cr	
	towards food allowances for M.Raju kumar for HO duty on 24-10-2017				
	Being amount credited to rajukumar toward petty exp incurred by him during Ho visit				
9-11-2017	To (as per details)	Journal	479	550.00	
	Conveyance			485.00 Dr	
	towards Railway tickets charges on 3-11-2017& 4-11-2017				
	Ch.Raj Kumar Happy Card			1,035.00 Cr	
	towards food allowances to Rajkumar on 3-11-2017 4-11-2017				
	Being amount credited to ch.Rajkumar happy card towards exp incurred by him during miryalaguda site visit				
11-11-2017	To (as per details)	Journal	488	700.00	
	Conveyance			168.00 Dr	
	towards bus fare for m.rajukumar on 8-11-2017 from MGBS to miryalaguda				
	Conveyance			200.00 Dr	
	towards Transport for Rajkumar from miy to LB nagar				
	Conveyance			180.00 Dr	
	towards fare charges from LB nagar to Ho for Rajukumar on 7-11-2017 during site visit				
	Conveyance			240.00 Dr	
	towards fare for Rajkumar from Ho to nagaram PMR during Ho visit on 7-11-2017				
	Conveyance			180.00 Dr	
	towards autofare for M.Rajukumar on 8-11-2017 to for sales training day from VOC to LB nagar				
	M. RajuKumar-Petty Cash Exp			1,668.00 Cr	
	towards food allowances for M.Rajukumar on 7-11-2017 during Ho visit				
	Being amount credited to M.Rajukunmar toward petty cash exp incurred by him during Ho visit & VOC				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
29-11-2017	To N.Raj Kumar Happy Card Account Journal <i>Being amount credited to N.Rajkumar towards happy card exp incurred by him during advertisement paper inserts</i>		500	550.00	
30-11-2017	To N.Raj Kumar Happy Card Account Journal <i>Being amount credited to N.Rajkumar towards sunil QC food allowances and Rajkumar on 24-11-2017 for visiting of miryalaguda</i>		506	460.00	
4-12-2017	To Ch.Ramesh Happy Card Journal <i>Being amount credited to ch.Ramesh towards Krishna prasad food allowacne during visit of miryalaguda on 1-12-2017</i>		519	275.00	
6-12-2017	To (as per details) Journal		520	1,050.00	
	Conveyance 168.00 Dr <i>towards bus fare M.Rajukumar from LB nagar to miryalaguda on 21-11-2017 during Ho visit</i>				
	Conveyance 250.00 Dr <i>travelling fare to M.Rajukumar on 21-11-2017 from LB knagar to miryalaguda for Ho duty purpse</i>				
	Conveyance 190.00 Dr <i>towards autofare for M.Rajukumar from LB nagar to Ho on 21-11-2017 on duty purpse to Ho</i>				
	Conveyance 190.00 Dr <i>towards autofare for on M.rajukumar from Ho to LB Nagar on 21-11-2017 to Ho duty purpose</i>				
	Conveyance 168.00 Dr <i>towards bus fare for M.Rajukumar on 28-11-2017 from miryalaguda to LB nagar during Ho visit</i>				
	Conveyance 190.00 Dr <i>trasportaion charges for M.Rajukumar on 28-11-2017 from LB nagar to Ho during visit</i>				
	Conveyance 190.00 Dr <i>auto fare for M.Rajukumar on 29-11-2017 from Ho to LB nagar during Ho visit</i>				
	M. RajuKumar-Petty Cash Exp 2,396.00 Cr <i>towards food allowances for M.Rajukumar on 21-11-2017 during Ho visit</i> <i>Being amount credited to MRajkumar towards petty exp incurred by him during</i>				
12-12-2017	By YES Bank Bank Receipt <i>ch.no.714594 Being chque received from Soham modi HUF towards 25% reimbersement of exp incurred for S. Krishnam Raju at on Rs.5415/-</i>		117		1,286.00

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
12-12-2017	To (as per details)	Journal	529	700.00	
	Conveyance			146.00 Dr	
	towards M.Rajukumar busfare from miryalaguda to LB nagar during Ho visit on 5-12-2017				
	Conveyance			190.00 Dr	
	towards auto charges for M.Rajukumar from LB nagar to Ho during Ho duty on 5-12-2017				
	Conveyance			190.00 Dr	
	towards M.Rajukumar autofare from Ho to PMR nagarm on 5-12-2017 during Ho visit				
	Conveyance			190.00 Dr	
	towards M.Rajukumar auto fare from Nagaram to Ho during Ho visit on 6-12-2017				
	Conveyance			190.00 Dr	
	towards M.Rajukumar towards autofare from Ho to LB nagar during Ho visit on 6-12-2017				
	Conveyance			260.00 Dr	
	towards M.Rajukumar private services fare from LB nagar to miryalaguda on 6-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp			1,866.00 Cr	
	towards M.Rajukumar food allowances during Ho visit on 5-12-2017				
	Being amount credited to M.Rajukumar towards expincurred by him during Ho visit				
15-12-2017	To Suman Kumar Petty Cash	Journal	535	985.00	
	towards breakfast and lunch for E suman kumar on meeting a day				
	Being amount credited to E suman kumar petty cash towards exp incurred by him during Ho Vlsit				
21-12-2017	To (as per details)	Journal	537	550.00	
	Conveyance			785.00 Dr	
	towards railway charges for visiting of miryalaguda on 9-12-2017				
	N.Raj Kumar Happy Card Account			1,335.00 Cr	
	towards food allowanes to Rajkumar on 9-12-2017 and 15-12-2017 visitng to miryalaguda				
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
26-12-2017	To (as per details)	Journal	543	700.00	
	Conveyance			168.00 Dr	
	towards busfare for M.Rajukumar from Miryalaguda to LB Nagar on 13-12-2017 for Ho visit				
	Conveyance			250.00 Dr	
	towards private travelling fare for M. Rajukumar from LB nagar to Miryalaguda on 13-12-2017 during Ho Visit				
	Conveyance			168.00 Dr	
	towards busfare from M.Rajukumar on 19-12-2017 from miryalaguda to LB nagar during HO visit				
	Conveyance			250.00 Dr	
	towards private travelling fare for M. Rajukumar from LB nagar to miryalaguda on 19-12-2017 during HO visit				
	Conveyance			190.00 Dr	
	towards autofare for M.Rajukumar on 13-12-2017 from LB nagar to Ho during HO visit				
	Conveyance			190.00 Dr	
	towards autofare for M.Rajukumar from Ho to LB nagar on 13-12-2017 during Ho Visit				
	Conveyance			190.00 Dr	
	autofare for Rajukumar on 19-12-2017 from LB nagar Ho during Ho visit				
	Conveyance			190.00 Dr	
	towards auto fare for M.Rajukumar from HO to LB nagar during Ho Visit on 19-12-2017				
	M. RajuKumar-Petty Cash Exp			2,296.00 Cr	
	towards food allowances for M.Rajukumar on 13-12-2017 during Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during site and Ho visit				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
26-12-2017	To (as per details)	Journal	545	350.00	
	Staffwelfare - Exempt			150.00 Dr	
	towards food allowances for visit of chouttupal for shitting the building material for hoarding from site to chouttall				
	Staffwelfare - Exempt			100.00 Dr	
	towards purchase of biscuits and water bottles for customers from more super market				
	Petrol /Diesel-Exmt			50.00 Dr	
	towards petol charges for company scooty for purchasing the material for dewatering purpose				
	Conveyance			210.00 Dr	
	towards autofare for vijay from Ho to LB nagar as Ho Visit				
	Conveyance			190.00 Dr	
	towards auto fare from LB nagar to HO on 16-12-2017				
	Conveyance			320.00 Dr	
	towards busfare for vijay from miryalaguda to hyd to Ho visit up & down				
	Conveyance			20.00 Dr	
	towards autofare from sagar road to bustop				
	Vehicle Repairs&Maintenanceof 2wheeler			381.00 Dr	
	towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511				
	Vijayabhasker Happy Card A/c			1,771.00 Cr	
	towards foodallowances from morning to night as Ho visit vijay				
	Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
31-12-2017	To (as per details)	Journal	553	700.00	
	Conveyance	145.00 Dr			
	bus fare for M.Rajukumar from miryalaguda to Dilsukhnagar on 26-12-2017 during Ho visit				
	Conveyance	145.00 Dr			
	towards busfare for M.Rajukumar from hyd to Miryalaguda on 27-12-2017				
	Conveyance	195.00 Dr			
	towards autofare for M.Rajukumar on 26-12-2017 from dilsukhnagar to Ho during Ho visit				
	Conveyance	240.00 Dr			
	towards autofare for M.Rajukumar from Ho to Nagaram on 26-12-2017 during Ho visit				
	Conveyance	220.00 Dr			
	towards autofare for M.Rajukumar from Nagaram to Ho on 27-12-2017 during Ho visit				
	Conveyance	220.00 Dr			
	towards autofare for M.Rajukumar from Ho to Dilsukhnagar on 27-12-2017 during Ho visit				
	M. RajuKumar-Petty Cash Exp	1,865.00 Cr			
	towards foodallowances for M.Rajulkumar on 26-12-2017 during Ho visit				
	Being amount credited to M.Rajukumar towards exp incurred by him during his visit to Ho				
1-1-2018	To (as per details)	Journal	559	825.00	
	Conveyance	655.00 Dr			
	towards transporatition charges on 23-12-2017 29-12-2017 30-12-2017				
	N.Raj Kumar Happy Card Account	1,480.00 Cr			
	towards food allowances to Rajkumar for visiting for visiting of mirayalguda on 23-12-2017 29-12-2017 30-12-2017				
	Being amount credited to N.Rajkumar towards exp incurred by him through happy card account				
5-1-2018	To (as per details)	Journal	563	700.00	
	Conveyance	430.00 Dr			
	auto and bus fair				
	Conveyance	350.00 Dr			
	towards food allowanes for venkatramana				
	Conveyance	431.00 Dr			
	conveyance and busfair				
	Conveyance	362.00 Dr			
	towards RTC bus fair				
	Venkataramana Reddy Happy Card	2,273.00 Cr			
	food allowances				
	Being amount credited to Venkataramana Reddy towards Happy card account				
6-1-2018	To B.Praveen Happy Card A/c	Journal	566	225.00	
	towards food allowances for outstaiton site visit and lunch & breakfast				
	Being amount credited to B.Praveen towards lunch exp through happy card account				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staff Welfare (Continued)					
6-1-2018	To B.Praveen Happy Card A/c <i>towards amont paid to for food allowances to Mr. Krishnam Raju on 4-1-2018 for AGH site visit Being amount credited to B.Praveen happy card account</i>	Journal	567	125.00	
16-1-2018	To (as per details) Bank Charges -Exemt <i>towards atm wihdrawls charges of 12 times *20</i> Conveyance <i>auto fare for office boy shiva from secunderabad to Ho on 22-12-2017</i> Conveyance <i>towards transport charges for office boy shiva to submit weekly vouchers at Ho as per karan sir instructions</i> Vijayabhasker Happy Card A/c <i>food allowances for office boy shiva on Ho visit as per karan sir instuctions to submit vouchers Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017</i>	Journal	579	150.00	
				240.00 Dr	
				50.00 Dr	
				80.00 Dr	
				520.00 Cr	
25-1-2018	To (as per details) Conveyance <i>towards tranin charges on 19-1-2018 for visiting of miryalaguda</i> N.Raj Kumar Happy Card Account <i>towards food allowanecs to Rajkumar on 19-1-2017 visiting of miryalaguda Being amount credited to M.Rajukumar towards exp incurred by him towards conveyance & food allowances on 19-1 -2018</i>	Journal	595	275.00	
				190.00 Dr	
				465.00 Cr	
	To (as per details) Conveyance <i>towards conveyances for mirya to mgbs up & down for 3times</i> Venkataramana Reddy Happy Card <i>towards foodallowances for 3days Being amount credited to venkataramana Reddy towards happy card exp incured by him</i>	Journal	597	1,050.00	
				1,183.00 Dr	
				2,233.00 Cr	
16-2-2018	To (as per details) Conveyance <i>towards railways charges for visting of miryalguda on 27.1.2018</i> N.Raj Kumar Happy Card Account <i>towards food allowances for Rajkumar for visiting of miryalguda on 27.01.2018 Being amount credited to N.Rajkumar towards happy card exp on 27-1-2018</i>	Journal	624	275.00	
				65.00 Dr	
				340.00 Cr	
				1,09,772.68	1,286.00
By	Closing Balance				1,08,486.68
				1,09,772.68	1,09,772.68

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt					
2-8-2017	To (as per details)	Journal	303	350.00	
	Misllaneous Expenses			179.00 Dr	
	Jaikumar Happy Card Account			529.00 Cr	
	<i>Being amount credited to jaikumar towards happy card exp of jaikuar on 27-3-2017 &22-3-2017</i>				
22-12-2017	To YES Bank	Bankpayment	1329	17,000.00	
	<i>ch.no.766260 Being chque issued to MPPL towards sales cr and promotions outing to shimla mahali etc from 5th feb to 10 feb 2018</i>				
26-12-2017	To (as per details)	Journal	545	250.00	
	Petrol /Diesel-Exmt			50.00 Dr	
	<i>towards petol charges for company scooty for purchasing the material for dewatering purpose</i>				
	Conveyance			210.00 Dr	
	<i>towards autofare for vijay from Ho to LB nagar as Ho Visit</i>				
	Staff Welfare			350.00 Dr	
	<i>towards foodallowances from morning to night as Ho visit vijay</i>				
	Conveyance			190.00 Dr	
	<i>towards auto fare from LB nagar to HO on 16-12-2017</i>				
	Conveyance			320.00 Dr	
	<i>towards busfare for vijay from miryalaguda to hyd to Ho visit up & down</i>				
	Conveyance			20.00 Dr	
	<i>towards autofare from sagar road to bustop</i>				
	Vehicle Repairs&Maintenanceof 2wheeler			381.00 Dr	
	<i>towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511</i>				
	Vijayabhasker Happy Card A/c			1,771.00 Cr	
	<i>towards food allowances for visit of chouttupal for shitting the building material for hoarding from site to chouttall</i>				
	<i>Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
18-1-2018	To (as per details)	Journal	585	250.00	
	Office Expenses Exempt			230.00 Dr	
	<i>drinking water for site office for the month of nov -17 Dec-17</i>				
	Office Expenses Exempt			320.00 Dr	
	<i>towards purchase of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017</i>				
	Conveyance			80.00 Dr	
	<i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017</i>				
	Conveyance			190.00 Dr	
	<i>towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017</i>				
	Conveyance			159.00 Dr	
	<i>towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017</i>				
	Conveyance			55.00 Dr	
	<i>towards autofare from secunderbad to Ho for office boy on 30-12-2017</i>				
	Bank Charges -Exemt			60.00 Dr	
	<i>towards ATM withdrawls charges</i>				
	Office Expenses Exempt			100.00 Dr	
	<i>towards purchase of 5 water bottles on Karan sir site vist on 29-12-2017</i>				
	Vijayabhasker Happy Card A/c			1,444.00 Cr	
	<i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i>				
	<i>Being amount credited to vijay bhaskar towars happy card exp incurred by him</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
18-1-2018	To (as per details)	Journal	587	530.00	
	Office Expenses Exempt			50.00 Dr	
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1-2017				
	Office Expenses Exempt			70.00 Dr	
	towards purchase of cool drinks for customers and karan sir as per karan sir instructions on 9-1-2018				
	Conveyance			100.00 Dr	
	towards transportaion for fixed motor water repair fro service shop to site				
	Office Expenses Exempt			299.00 Dr	
	towards recharge security kiosk for the month of Jan 18 on 8-1-2018				
	Conveyance			20.00 Dr	
	towards autofare from sagar Road to busstop on Ho visit on 6-1-2017				
	Conveyance			170.00 Dr	
	towards bus fare for office boy shiva from miryalguda to hyd to go to Ho for vuchers submit on 6-1-2018				
	Conveyance			195.00 Dr	
	auto fare from LB nagar to Ho on 6-1-18 for office boy				
	Conveyance			65.00 Dr	
	towards autofare from Ho to sec bad as Ho visit on 6-1-2018 for office boy				
	Conveyance			80.00 Dr	
	towards train for office shiva on 6-1-18 fro hyd to miryalagdua				
	Conveyance			20.00 Dr	
	towards autofare for office boy from miryalguda sation to sagar road on 6-1-2018				
	Office Expenses Exempt			50.00 Dr	
	towards water for karan sir on his site visit on 6-1-18				
	Conveyance			110.00 Dr	
	towards trasnportaion of prepaid motor to service on 3-1-18				
	Vijayabhasker Happy Card A/c			1,759.00 Cr	
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
20-1-2018	To (as per details)	Journal	588	275.00	
	Bank Charges -Exemt	120.00 Dr			
	<i>towards ATM withdrawls chages</i>				
	Office Expenses Exempt	70.00 Dr			
	<i>towards tea purhcased for customers as per karan sir instructions on 18-1-2018</i>				
	Office Expenses Exempt	60.00 Dr			
	<i>towards purhcase of cool drinks and biscouts for customers on 16-1-2018</i>				
	Conveyance	190.00 Dr			
	<i>towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office</i>				
	Conveyance	180.00 Dr			
	<i>towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office</i>				
	Conveyance	220.00 Dr			
	<i>towards trasportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day</i>				
	Conveyance	210.00 Dr			
	<i>towards hire charges for E suman kumar paid from LB nagar to shamshabad to attand meeting at headoffice</i>				
	Office Expenses Exempt	250.00 Dr			
	<i>towards purchase of tea snaks water bottles and cooldrinks for MRO people and neibhbour land loard as per karan sir instrucions</i>				
	Vijayabhasker Happy Card A/c	1,575.00 Cr			
	<i>towards breaksfast and lunch as per food allowances for E suman kumar on the day at head office</i>				
	<i>Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
25-1-2018	To (as per details)	Journal	592	700.00	
	Conveyance			146.00 Dr	
	towards busfare for M.Rajukumar from hyd to miryalaguda on 3-1-2018 during Ho visit				
	Conveyance			250.00 Dr	
	towards transport fare for M.Rajukumar from miryalaguda to LB nagar on 2-1-2018 during Ho visit bolero				
	Conveyance			220.00 Dr	
	auto hire charges for M.Rajkumar from LB nagar to Ho on 2-1-2018 during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajkumuar from ho to nagaram on 2-1-18 during Ho visit				
	Conveyance			230.00 Dr	
	towards autofare for M.Rajukumar from Nagaram to Ho on 3-1-2018 during Ho visit				
	Conveyance			230.00 Dr	
	towards auto fare for M.Rajkumar from Ho to LB nagar on 3-1-18 during Ho visit				
	M. RajuKumar-Petty Cash Exp			2,006.00 Cr	
	towards food allowances for M.Rajukumar on 2-3-2018 during Ho visit				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him for conveyance during 'Ho & miryalaguda visit on 2-1-18 ,3-1-2018				
19-2-2018	To (as per details)	Journal	627	475.00	
	Bank Charges -Exemt			200.00 Dr	
	Being ATM withdrawls charges				
	Office Expenses Exempt			209.00 Dr	
	towards cookies and cool drinks water bottles for customers on 16-1-2018 from reliance smart vide bilno.294910418502973 dtd 16-1-2018				
	Paints- Exempted			976.00 Dr	
	towards purchase of panting material for security room white exterior primer permormer masilla GRIT 150 from sri Mahalaxmi traders vide bilno.1649 dtd:6-2-2018				
	Vijayabhasker Happy Card A/c			1,860.00 Cr	
	towards purhcase of medical and cool drink and biscuits for project mangar who got fainted at site on 8-2-2018				
	Being amount credited to vijay happycard account on 8-1-2018				
23-2-2018	To (as per details)	Journal	637	550.00	
	Conveyance			598.00 Dr	
	towards railways charges for rajkumar on 16-2-2018 and 19-2-2018				
	N.Raj Kumar Happy Card Account			1,148.00 Cr	
	towards food allowances for rajkumar to visiting of mirylaguda on 16-2-2018 and 19-2-2018				
	Being amount credited to vijay bhaskar towards happy card exp incurred by him while visiting miryalaguda site from 16-2-2018 to 19-2-2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
24-2-2018	To (as per details)	Journal	639	540.00	
	Petrol /Diesel-Exmt	100.00 Dr			
	<i>twoards loaded Rs100 petrol in company active as BPCL server was down at that time</i>				
	Conveyance	187.00 Dr			
	<i>towards bus fare from hyd to miryalaguda for office boy on 21-2-2018</i>				
	Conveyance	195.00 Dr			
	<i>towards autofare for office boy from ho to LB nagar on 21-2-2018</i>				
	Conveyance	60.00 Dr			
	<i>twoards auto fare for office boy from secunderabd to Ho on 21-2-2018</i>				
	Conveyance	80.00 Dr			
	<i>twoaards train fare for office boy from miryaguda to hyd to sumbit vouchers at Ho on 21-2-2018</i>				
	Conveyance	36.00 Dr			
	<i>towards busfare for koteshwara rao from surpet to kodad on 18-2-2018 vidit nilgiri estattes</i>				
	Conveyance	155.00 Dr			
	<i>towards private vechicle fare from hyd to suryapet take private vechicle there are no buses at 5PM</i>				
	Conveyance	195.00 Dr			
	<i>towards autofare for koteshwarea from LB nagar to nilgiri estates on 18-2-2018</i>				
	Conveyance	202.00 Dr			
	<i>towards bus fare for koteshwara rao from kodad to hyd on 18-2-2018 to vidit nilgiri estates as per md instctuino</i>				
	Vijayabhasker Happy Card A/c	1,750.00 Cr			
	<i>twoards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers</i>				
	<i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>				
26-2-2018	To (as per details)	Journal	652	399.00	
	Conveyance	20.00 Dr			
	<i>towards sagar road to bus stop for office boy shine for taking vouchers from office boy shine for taking vouchers</i>				
	Conveyance	185.00 Dr			
	<i>towards bus fare for office boy from miryalaugda to hyd on 14-1-2018</i>				
	Conveyance	190.00 Dr			
	<i>towards auto fare for office boy and Ho visit</i>				
	Conveyance	200.00 Dr			
	Vijayabhasker Happy Card A/c	994.00 Cr			
	<i>towards jio wifi for office use</i>				
	<i>Being amount credited to Vijay bhaskar happy card</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
3-3-2018	To (as per details)	Journal	673	1,400.00	
	Conveyance	185.00 Dr			
	towards bus fare for M.Rajukumar on 20-2-2018 from miryalaguda to LB nagar during his Ho visit				
	Conveyance	185.00 Dr			
	towards bus fare for M.Rajukumar on 21-2-2018 from hyd to miryalguda during Ho visit				
	Conveyance	230.00 Dr			
	towards auto fare from LB nagar to Ho for M. Rajukumar on 20-2-2018 during Ho visit				
	Conveyance	220.00 Dr			
	towards autofare from Ho to Nagaram for M. Rajukumar on 20-2-2018 during Ho visit				
	Conveyance	220.00 Dr			
	auto charges for M.Rajukumar on 21-2-2018 from nagaram to Ho during Ho visit				
	Conveyance	230.00 Dr			
	towards autofare for M.Rajukumar on 21-2-2018 from Ho				
	Conveyance	185.00 Dr			
	towards travelling fare for M.Rajukumar from miryalguda to LB nagar on 27-2-2018 during Ho visit				
	Conveyance	185.00 Dr			
	towards bus fare for M.Rajukumar from LB nagar to Miryalaguda on 28-2-2018 during Ho visit				
	Conveyance	220.00 Dr			
	towards auto fare for M.Rajukumar from LB nagar to Ho on 27-2-2018 during Ho visit				
	Conveyance	230.00 Dr			
	towards autofare for M.Rajukumar on 27-2-2018 from Ho to Nagaram during Ho visit				
	Conveyance	220.00 Dr			
	towards auto fare for M.Rajukumar on 28-2-2018 from nagaram to Ho during Ho visit				
	Conveyance	230.00 Dr			
	towards autofare for M.Rajukumar on 28-2-2018 from Ho to LB nagar during Ho visit				
	M. RajuKumar-Petty Cash Exp	3,940.00 Cr			
	towards food allowances for M.Rajukumar on 20-2-2018 during his Ho visit				
	Being amount credited to M.Rajukumar towards petty cash exp incurred by him during Ho visit and site visit				
14-3-2018	To (as per details)	Journal	699	825.00	
	Conveyance	2,730.00 Dr			
	customer visited from miryalaguda to our site hyd on 12-3-2018				
	Conveyance	115.00 Dr			
	towards Railwarys charges from miryalguda to secbad on 10-3-2018				
	N.Raj Kumar Happy Card Account	3,670.00 Cr			
	towards food allowachnes for Rajkumar on 23-3-2018 9-3-2018 and 10-3-2018				
	Being amount credited to N.Rajkumar towards happy card exp incuarerd by him from 10-3-2018 to 12-3-2018				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Staffwelfare - Exempt (Continued)					
19-3-2018	To (as per details)	Journal	708	825.00	
	Conveyance	370.00 Dr			
	towards train charges up & down hy to miryalguda				
	N.Raj Kumar Happy Card Account	1,195.00 Cr			
	lunch expeses anil kumar 16 -3-2018,17-3-2018,18-3-2018				
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018				
23-3-2018	To (as per details)	Journal	712	260.00	
	Misllaneous Expenses	100.00 Dr			
	Miscell Exp Exempt	4,000.00 Dr			
	towards notice recieved from more power constion so Rs.2400/- Rs.1600/- security deposit				
	Conveyance	185.00 Dr			
	towards suman conveyance				
	Conveyance	632.00 Dr			
	towards suman cab service				
	Conveyance	585.00 Dr			
	towards suman cab service				
	Conveyance	250.00 Dr			
	suman auto vechicle				
	Conveyance	185.00 Dr			
	suman bus charges				
	Conveyance	185.00 Dr			
	suman conveyance				
	Vijayabhasker Happy Card A/c	6,382.00 Cr			
	Being bank charges credited to vijay bhaskar				
30-3-2018	To (as per details)	Journal	728	550.00	
	Conveyance	300.00 Dr			
	towards petrol charges to piduguralla for paper inserts				
	N.Raj Kumar Happy Card Account	850.00 Cr			
	towards food expenses 24th & 25th march at piduguralla to anil for paper inserts				
	Being amount credited to N.Rajkumar towards exp incurred by him during his visit to piduguralla				
				25,179.00	
By	Closing Balance				25,179.00
				25,179.00	25,179.00
Subba Rao on A/c					
25-7-2017	To (as per details)	Bankpayment	615	25,000.00	
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	ch.no.001055 Being cheque issued to Kunchala Subbarao towards on account for starting work for villa no.37 & 62				
3-8-2017	By Allowance for Cont Equip URD	Purchase	67		850.00
	/being amount credited to Subbarao towards hire charges towards club house and villa no 71 stones removal vide voucher no.3168				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Subba Rao on A/c (Continued)					
3-8-2017	To (as per details)	Bankpayment	681	850.00	
	Tds 1%	9.00 Cr			
	Hdfc Bank Ltd A/C New	841.00 Cr			
	<i>ch.no.Being cheque issued to Subba Rao towards hire charge for villa no.71 stones removal vide voucher no.3168</i>				
5-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	686	10,000.00	
	<i>ch.no.000552 Being cheque issued to K. Subbarao towards advance payment by karan mehta</i>				
18-8-2017	To (as per details)	Bankpayment	750	7,000.00	
	Tds 1%	70.00 Cr			
	Hdfc Bank Ltd A/C New	6,930.00 Cr			
	<i>ch.no.000548 Being cheque issued Subbarao Rao towards advance given by karan sir</i>				
1-9-2017	To (as per details)	Bankpayment	804	10,000.00	
	Tds 1%	100.00 Cr			
	Hdfc Bank Ltd A/C New	9,900.00 Cr			
	<i>ch.no.001197 Being cheque issued to kunchala subba rao towards advance payment for villa no.37 & 62 for carrying forward the work for villas they need to pay the labour</i>				
30-9-2017	By (as per details)	Bankpayment	969		7,000.00
	Labour Charges URD	10,000.00 Dr			
	Allowance for Consumables URD	10,000.00 Dr			
	Allowance for Equipment URD	5,000.00 Dr			
	Tds 1%	250.00 Cr			
	Subba Rao on A/c	7,000.00 Cr			
	Hdfc Bank Ltd A/C New	17,750.00 Cr			
	<i>ch.no.001348 Being cheque issued to Kunchala Subbarao towards construction crs wall above the existing wall of drainage line nala beside gayatri township where work was given to be completed with all finishing for the length of 577</i>				
31-10-2017	By Ashok Constructions Mobilization A/c	Journal	464		24,743.00
	<i>Being amount debited to Ashok Contractor towards work done by Subbarao for excavation,PCC and footings for villa no.37 & 62 work done from 25.7.2017 to 13.10.2017</i>				
	By Ashok Constructions Mobilization A/c	Journal	465		6,724.00
	<i>Being amount debited to Ashok contractor and credited to subbarao towards steel tied for villa no.37 & 62 on behalf of Ashok Constructions</i>				
11-11-2017	By (as per details)	Journal	484		28,957.00
	Labour Charges URD	11,583.00 Dr			
	Allowance for Equipment URD	11,583.00 Dr			
	Allowance for Consumables URD	5,791.00 Dr			
	<i>Being amount credited to Subbarao towards CRS work done beside CC road on north side of site</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Subba Rao on A/c (Continued)					
29-11-2017	To (as per details)	Payment	14	15,424.00	
	Tds 1%	154.00 Cr			
	YES Bank	15,270.00 Cr			
	<i>ch.no:- 604601 being cheque issued to Subba Rao towards for Estimation work of Villa's 37 & 62.</i>				
				68,274.00	68,274.00
SUMAN KUMAR ERUGU Salary					
31-8-2017	By (as per details)	Journal	367		26,066.00
	Salaries	1,47,476.00 Dr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		499.00
	Mobile Allowance to Staff	3,291.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	842	26,066.00	
	<i>Ch.no.001199 Being chque issued to SUMAN KUMAR ERUGU towards salary for the month of aug 2017</i>				
6-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	846	5,000.00	
	<i>Ch.no.001204 Being chque issued to Suman kumar Erugu towards mobile advance deduction @500/- per month</i>				
16-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	904	499.00	
	<i>ch.no.001234 Being amount credited to Suman kumar towards mobile allowance for the month of Aug 2017</i>				
19-9-2017	To Other Insurance	Journal	382	1,807.00	
	<i>Being 25% of insureance collected towards star health insurance company limited for 17-18Debited to Suman Kumar Salary</i>				
29-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	964	29,500.00	
	<i>ch.no.001317 Being cheque issued to Suman kumar towards salary for the month of Sept 2017</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUMAN KUMAR ERUGU Salary (Continued)					
30-9-2017	By (as per details)	Journal	398		30,000.00
	Salaries	1,59,936.00 Dr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	T.Kavitha	16,654.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		499.00
	Mobile Allowance to Staff	3,541.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	993	499.00	
	<i>ch.no.001353 Bieng cheque isssued towards staff mobile allowances for the month of Sep 2017</i>				
13-10-2017	By Conveyance	Journal	413		250.00
	<i>Being amount credited to Suman kumar towards mobile conveyance used before he got his CUG no voucher dtd:10-10-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	997	250.00	
	<i>ch.no.001356 Being cheque issued to Suman kumar towards mobile & convyance used before he got CUG number voucher dtd:10-10-2017</i>				
31-10-2017	By (as per details)	Journal	467		30,000.00
	Salaries	1,30,406.00 Dr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	14,539.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salries for the month of oct 2017</i>				
	By (as per details)	Journal	469		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUMAN KUMAR ERUGU Salary (Continued)					
6-11-2017	To YES Bank <i>ch.no.104303 Being chque issued to Suman kumar erugu towards salary for the month of oct 2017</i>	Bankpayment	1123	29,500.00	
15-11-2017	To YES Bank <i>ch.no.591380 Being chque issued to Suman kumar towards mobile allowance for the month of oct 2017</i>	Bankpayment	1167	499.00	
29-11-2017	To Salaries <i>Being fine imposed for not visiting nilgiri estates along with contractor narender despite warning</i>	Journal	502	500.00	
30-11-2017	By (as per details) Salaries T.Kavitha G.Saidulu Salary Leela Vijay Mudliar <i>Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instruction if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary</i>	Journal	509		31,967.00
	By (as per details) Mobile Allowance to Staff A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>	Journal	511		499.00
8-12-2017	To YES Bank <i>ch.no.766227 Being chque issued to Suman kumar erugu salary for the month of Nov 2017</i>	Bankpayment	1272	30,967.00	
14-12-2017	To YES Bank <i>ch.no.604633 Being cheque issued to Suman Kumar Erugu towards mobile allowance for the month of nov 2017</i>	Bankpayment	1293	499.00	
29-12-2017	To YES Bank <i>ch.no.961933 being cheque issued to Suman kumar erugu towards 50% salary for the month of Dec 17 2-1-18</i>	Bankpayment	1362	15,492.00	
31-12-2017	By (as per details) Salaries A.Vijaya Bhaskar Salary B.Anil Kumar Salary T.Kavitha J Selva Kumar Salary G.Saidulu Salary Leela Vijay Mudliar M.Raju Kumar Salary <i>Being amount credited towards staff salaries for the month of Dec 2017</i>	Journal	554		30,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUMAN KUMAR ERUGU Salary (Continued)					
31-12-2017	By (as per details)	Journal	556		499.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To YES Bank	Bankpayment	1397	499.00	
	<i>ch.no.961938 Being chque issued to Suman kumar towards mobile allowances for the month of Dec 17</i>				
	To YES Bank	Bankpayment	1400	15,492.00	
	<i>ch.no.961939 being cheque issued to Suman kumar erugu towards balance 50% salary for the month of Dec 17</i>				
31-1-2018	By (as per details)	Journal	604		30,984.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	T.Kavitha	16,389.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				
	By (as per details)	Journal	607		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
7-2-2018	To YES Bank	Bankpayment	1504	24,677.00	
	<i>ch.no.964350 Being chque issued to Suman kumar Erugu towards salary for the month of Jan 2018</i>				
	To YES Bank	Bankpayment	1505	5,807.00	
	<i>ch.no.964345 Being chque issued to suman kumar towards excess amount of salary deducted for the month of jan 2018</i>				
10-2-2018	To YES Bank	Bankpayment	1525	499.00	
	<i>ch.no.975262 Being chque issued to suman Kumar Erugu towards mobile allowances for the mnth of Jan 2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUMAN KUMAR ERUGU Salary (Continued)					
28-2-2018	By (as per details)	Journal	659		29,016.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	T.Kavitha	13,482.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		499.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				
2-3-2018	To YES Bank	Bankpayment	1586	28,516.00	
	<i>ch.no.975263 Being cheque issued to Suman Kumar Erugu towards Salary for the month of FEB2018</i>				
7-3-2018	To YES Bank	Bankpayment	1627	499.00	
	<i>Being cheque to suman kumar erugu towards mobile allowance for the month of feb 2018</i>				
19-3-2018	To YES Bank	Bankpayment	1651	30,484.00	
	<i>ch.no.438150 Being cheque issued to suman kumar Erugu towards salary for the month of March 2018</i>				
31-3-2018	By (as per details)	Journal	733		30,984.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	T.Kavitha	16,125.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
	By (as per details)	Journal	736		1,749.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	T.Kavitha	299.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUMAN KUMAR ERUGU Salary (Continued)					
				2,47,551.00	2,45,493.00
By	Closing Balance				2,058.00
				2,47,551.00	2,47,551.00
Suman Kumar Petty Cash					
15-8-2017	To Hdfc Bank Ltd A/C New <i>Ch.no.001247 Being cheque issued to Suman kumar erugu towards petty cash exp incurred by him during HO visit on 26-8 -2017</i>	Bankpayment	727	1,055.00	
21-8-2017	By (as per details) Conveyance <i>towards bus charges to head office from miryalaguda to HO meeting with HO suman kumar</i> Conveyance <i>towards bus charges /Transporation from hyd to miryalagua for suman attending metting</i> Conveyance <i>towards auto charges from LB Nagar to secunderabad head office paid to sumar kumar</i> Conveyance <i>towards auto charges from secunderabad to lmahatma gandhi bus station to lsuman kumar</i> Staff Welfare <i>towards food allowance paid to suman kumar from 6.am to 8.30 P.m</i> <i>Being amount credited to suman kumar towards exp incurred by him during Ho visit</i>	Journal	339		1,025.00
					185.00 Dr
					200.00 Dr
					200.00 Dr
					180.00 Dr
					260.00 Dr
	To Hdfc Bank Ltd A/C New <i>ch.no.001132 being chque issued to Suman Kumar towards exp incurred during HO visit on 12-8-2017</i>	Bankpayment	770	1,025.00	
15-9-2017	By (as per details) Conveyance Conveyance Conveyance Conveyance Staff Welfare <i>Being amount credited to suman kumar towards exp incurred by him during hyd ho visit on 26-8-2017</i>	RCM	35		1,055.00
					190.00 Dr
					195.00 Dr
					220.00 Dr
					200.00 Dr
					250.00 Dr
15-12-2017	By (as per details) Staff Welfare <i>towards breakfast and lunch for E suman kumar on meeting a day</i> Staff Welfare <i>towards food allowances to suman kumar while meeing at head office</i> Staff Welfare <i>towards food allowances for E suman kumar while in head office</i> Staff Welfare <i>towards food allowances for E suman kumar paid toward visit to niligri estates on 27-11 -2017</i> <i>Being amount credited to E suman kumar petty cash towards exp incurred by him during Ho Vlsit</i>	Journal	535		985.00
					230.00 Dr
					320.00 Dr
					250.00 Dr
					185.00 Dr

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Suman Kumar Petty Cash (Continued)					
15-12-2017	To YES Bank ch.no.604635 Being cheque issued to Suman kumar towards petty cash exp incurred by him during HO visit	Bankpayment	1303	985.00	
				3,065.00	3,065.00
Summit Housing LLP Deposits					
8-12-2017	To YES Bank ch.no.604617 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1264	1,00,000.00	
15-12-2017	To YES Bank ch.no.766247 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1294	1,00,000.00	
22-12-2017	To YES Bank ch.no.713817 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1328	1,00,000.00	
28-12-2017	To YES Bank ch.no.810888 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1355	1,00,000.00	
16-1-2018	To YES Bank ch.no.713839 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1424	1,00,000.00	
	To YES Bank ch.no.713840 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1425	1,00,000.00	
19-1-2018	To YES Bank ch.no.961969 Being chque issued to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1436	1,00,000.00	
25-1-2018	To YES Bank ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1452	1,00,000.00	
9-2-2018	To YES Bank ch.no. Being funds tranfer to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1512	1,00,000.00	
16-2-2018	To YES Bank ch.no. Being onine tranfer to Sumit housing LLP towards deposit for regulary used items purchases	Bankpayment	1530	1,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-1-2018	By (as per details)	Purchase	226		7,150.00
	Plumbing & Sanitary-18%	12,542.00 Dr			
	CGST	1,128.78 Dr			
	SGST	1,128.78 Dr			
	Trade Discount	7,650.00 Cr			
	Sundry Balances Written Off	0.44 Dr			
	<i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12 -2017 Po.no.47345 dtd:16-12-2017</i>				
	By (as per details)	Purchase	227		9,084.00
	Electrical Goods-18%	9,564.00 Dr			
	CGST	860.76 Dr			
	SGST	860.76 Dr			
	Trade Discount	2,202.00 Cr			
	Sundry Balances Written Off	0.48 Dr			
	<i>Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>				
	To YES Bank	Bankpayment	1421	16,134.00	
	<i>ch.no.713836 Being chque issued to Summit sales LLP towards full & final payment against bilno.1027 &1028</i>				
8-2-2018	By (as per details)	Purchase	247		2,690.00
	Tiles-18%	2,279.36 Dr			
	CGST	205.14 Dr			
	SGST	205.14 Dr			
	Rounding Off	0.36 Dr			
	<i>Bieng purchase of Tiles kitchen Dado tiles vide bilno.72 dtd:17-1-2018 Po.no.47867 dtd:10-1-2018</i>				
	By (as per details)	Purchase	248		26,822.00
	Electrical Goods-18%	22,730.28 Dr			
	CGST	2,045.73 Dr			
	SGST	2,045.73 Dr			
	Sundry Balances Written Off	0.26 Dr			
	<i>Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no47688 dtd:2-1 -2018</i>				
	By (as per details)	Purchase	249		4,237.00
	Electrical Goods-18%	3,590.56 Dr			
	CGST	323.15 Dr			
	SGST	323.15 Dr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1 -2018</i>				
9-2-2018	By (as per details)	Purchase	251		9,083.00
	Electrical Goods-18%	7,697.43 Dr			
	CGST	692.77 Dr			
	SGST	692.77 Dr			
	Sundry Balances Written Off	0.03 Dr			
	<i>Being purchase of electrical material from summit sales llp vide billno.53 dtd:2-1 -2018 Po.no.47687 dtd:2-1-2018</i>				
	By (as per details)	Purchase	252		6,018.00
	Electrical Goods-18%	5,100.00 Dr			
	CGST	459.00 Dr			
	SGST	459.00 Dr			
	<i>Being purchase of electircal metal boxes from Summit sales llp vide bilno.69 td:17 -1-2018 Po.no.47815 dtd:5-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-2-2018	To YES Bank <i>Being online payment made to summit sales llp against listed bill nos in same PO.no as listed</i>	Bankpayment	1535	1,09,815.00	
28-2-2018	By (as per details) Electrical Goods-18% CGST SGST Rounding Off <i>Being purchase of elecrical material from Summit sales llp videbilno.410 dtd:13-2 -2018 Po.no.48517 dtd:12-2-2018</i>	Purchase 9,427.98 Dr 848.52 Dr 848.52 Dr 0.98 Dr	290		11,126.00
	By (as per details) Plumbing & Sanitary-18% CGST SGST Rounding Off <i>Being purchase of plumbing items from summit sales llp videbill no.406 dtd:13-2 -2018 Po.no.48404 dtd:7-2-2018</i>	Purchase 37,443.60 Dr 3,369.92 Dr 3,369.92 Dr 0.56 Dr	292		44,184.00
	By (as per details) Tiles-18% CGST SGST Rounding Off <i>Being purchase of bathroom tiles from summit sales llp videbilno.419 dtd:13-2-2018 Po.no.47870 dtd:1012018</i>	Purchase 48,943.00 Dr 4,404.87 Dr 4,404.87 Dr 0.26 Dr	293		57,753.00
	By (as per details) Electrical Goods-18% CGST SGST Rounding Off <i>Being purchase fo electrical material from summit sales llp videbillno.407 dtd:13-2 -2018 Po.no.48516 dtd:12-2-2018</i>	Purchase 11,121.00 Dr 1,000.89 Dr 1,000.89 Dr 0.22 Dr	294		13,123.00
1-3-2018	By (as per details) Electrical Goods-18% CGST SGST Sundry Balances Written Off <i>Being purchase of electical material from summit sales llp vide bilno.1098 dtd:2-2 -2018 vide Po.no.48252 dtd:30-1-2018</i>	Purchase 7,698.51 Dr 692.87 Dr 692.87 Dr 0.25 Cr	298		9,084.00
	By (as per details) Housekeeping Material 18% Housekeeping Materil 12% Housekeeping Material 5% House Keeping Material -Comp CGST SGST Sundry Balances Written Off <i>Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1 -2018 Po.no.48120 dtd:23-1-2018</i>	Purchase 1,674.00 Dr 210.00 Dr 789.00 Dr 232.00 Dr 182.99 Dr 182.99 Dr 0.02 Dr	304		3,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
1-3-2018	By (as per details)	Purchase	308		60,969.00
	Tiles-18%	51,667.84 Dr			
	CGST	4,650.11 Dr			
	SGST	4,650.11 Dr			
	Rounding Off	0.94 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide billno.68 dtd:30-12-2017 Po.no. 47403 dtd:20-12-2017</i>				
3-3-2018	To YES Bank	Bankpayment	1601	9,084.00	
	<i>Being the amt transfered to Summit sales LLP towards full and final payment Bill No:48252 Bill Date:02-02-2018</i>				
	To YES Bank	Bankpayment	1604	3,270.00	
	<i>Being the chq amt transfered to Summit sales LLP towards full and Final payment chq against Bill No:73 bill Date:23-01-2018</i>				
6-3-2018	To (as per details)	Journal	683	0.70	
	Dilpreet Tubes Pvt Ltd	0.40 Dr			
	Premier Engineering Corporation	0.20 Dr			
	Shubham Enterprises	0.68 Dr			
	Sri Balaji Enterprises	0.16 Dr			
	Sundry Balances Written Off	2.14 Cr			
	<i>Being amount written off</i>				
23-3-2018	To (as per details)	Bankpayment	1664	1,26,183.98	
	Rounding Off	0.98 Cr			
	YES Bank	1,26,183.00 Cr			
	<i>Being online payment made to summit sales llp towards full & final payment against the listed billno.</i>				
26-3-2018	By (as per details)	Purchase	333		2,418.00
	Electrical Goods-18%	2,049.00 Dr			
	CGST	184.41 Dr			
	SGST	184.41 Dr			
	Rounding Off	0.18 Dr			
	<i>Being amount credited to Summit sales towards purchase of electrical goods against bill no :- 491/16-3-18.</i>				
	By (as per details)	Purchase	334		1,841.00
	Electrical Goods-18%	1,560.00 Dr			
	CGST	140.40 Dr			
	SGST	140.40 Dr			
	Rounding Off	0.20 Dr			
	<i>Being amount credited to summit sales LLP towards purchase of Carpentry hardware against bill no 489 dtd 16-3-18 against po no 49192.</i>				
	By (as per details)	Purchase	335		491.00
	Electrical Goods-18%	416.00 Dr			
	CGST	37.44 Dr			
	SGST	37.44 Dr			
	Rounding Off	0.12 Dr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -488 dtd 16/3/28. against po no 49010 dtd 6 /3/18.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-3-2018	By (as per details)	Purchase	336		4,381.00
	Electrical Goods-18%	3,713.00 Dr			
	CGST	334.17 Dr			
	SGST	334.17 Dr			
	Rounding Off	0.34 Cr			
	<i>Being credited to Summit sales LLP towards Purchase of electrical goods against bill no : -490 dtd 16/3/28. against po no 49103 dtd 8 /3/18.</i>				
31-3-2018	By (as per details)	Purchase	341		67,565.00
	Hardware Material 18%	57,258.50 Dr			
	CGST	5,153.27 Dr			
	SGST	5,153.27 Dr			
	Rounding Off	0.04 Cr			
	<i>purchase of hardware material against invoice no :- 487 dtd 16.03.2018 against po no 48915.</i>				
	By (as per details)	Purchase	342		55,980.00
	Tiles-18%	47,440.31 Dr			
	CGST	4,269.63 Dr			
	SGST	4,269.63 Dr			
	Rounding Off	0.43 Dr			
	<i>towards purchase of hardware material against bill no:-447 dt:-09.03.18 Vide po no: -49064</i>				
	By (as per details)	Purchase	343		10,913.00
	Electrical Goods-18%	9,247.98 Dr			
	CGST	832.32 Dr			
	SGST	832.32 Dr			
	Rounding Off	0.38 Dr			
	<i>purchase electrical goods against bill no 492 dtd 16.03.2018 po no 48933.</i>				
	By (as per details)	Purchase	358		743.00
	Hardware Material 18%	630.00 Dr			
	CGST	56.70 Dr			
	SGST	56.70 Dr			
	Rounding Off	0.40 Cr			
	<i>Being towards hardware material against bill no 576 dtd 28.03.2018 po 49421</i>				
	To	Closing Balance		2,64,487.68	4,08,926.00
				1,44,438.32	
				4,08,926.00	4,08,926.00

Sundry Balances Written Off

13-7-2017	By (as per details)	Purchase	46		0.18
	Ayyappa Traders	84,530.42 Cr			
	Steel-18%	77,551.00 Dr			
	CGST	3,489.80 Dr			
	SGST	3,489.80 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being purchase of steel vide billno.279 dtd:13-7-2017 Po.no.44167 dtd:12-7-2017</i>				
26-7-2017	To (as per details)	Purchase	50	0.20	
	Elegant Enterprises	189.00 Cr			
	Electrical Goods-18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	<i>Being purchase of pvc insulation tape vide billno.016 dtd:21-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
28-7-2017	To (as per details)	Purchase	52	0.24	
	Naveen Metal Udyog	5,112.00 Cr			
	Hardware Materials	4,332.00 Dr			
	SGST	389.88 Dr			
	CGST	389.88 Dr			
	<i>Being purchae of wmesh vide bilno.002</i>				
	<i>dtd:4-7-2017 Po.no.44000 dtd:4-7-2017</i>				
31-7-2017	By (as per details)	Purchase	55		0.42
	Ganesh Tube Traders	2,844.00 Cr			
	Plumbing & Sanitary	2,410.52 Dr			
	CGST	216.95 Dr			
	SGST	216.95 Dr			
	Sundry Balances Written Off	0.42 Cr			
	<i>Being purchase of plumbing items vide</i>				
	<i>billno.018 dtd:19-7-2017 Po.no.44193 dtd:14</i>				
	<i>-7-2017</i>				
	To (as per details)	Purchase	59	0.88	
	Sri Raja Rajeshwara Traders	4,230.00 Cr			
	Hardware Materials	3,584.00 Dr			
	CGST	322.56 Dr			
	SGST	322.56 Dr			
	<i>Being purchase of measing tape vide billno.</i>				
	<i>00394 dtd:26-7-2017 Po.no44323 dtd:21-7</i>				
	<i>-2017</i>				
	By (as per details)	Purchase	60		0.24
	Shubham Enterprises	650.00 Cr			
	Electrical Goods-28%	508.00 Dr			
	SGST	71.12 Dr			
	CGST	71.12 Dr			
	Sundry Balances Written Off	0.24 Cr			
	<i>Being purchase of 16amps power plug vide</i>				
	<i>billno.200 dtd:26-7-2017 Po.no.4387 dtd:13</i>				
	<i>-10-2017</i>				
	By (as per details)	Purchase	61		0.36
	Sri Balaji Enterprises	5,199.00 Cr			
	Wood/Doors/Plywood-28%	4,062.00 Dr			
	CGST	568.68 Dr			
	SGST	568.68 Dr			
	Sundry Balances Written Off	0.36 Cr			
	<i>Being purchase of doors vide billno.9 dtd:26-7</i>				
	<i>-2017</i>				
	To (as per details)	Purchase	63	0.17	
	Srinivasa Edifice Private Limited	1,95,079.00 Cr			
	Metal 5%	39,010.16 Dr			
	Chips/Stone Dust	1,17,201.63 Dr			
	Metal 5%	29,577.58 Dr			
	CGST	4,644.73 Dr			
	SGST	4,644.73 Dr			
	<i>Being purchase of 20metal & 40mm metal &</i>				
	<i>stone dust vide billno.TG/2017-18/SGST-1</i>				
	<i>DTD:31-7-2017</i>				
17-8-2017	To (as per details)	Purchase	78	0.28	
	Shubham Enterprises	5,994.00 Cr			
	Electrical Goods-28%	2,424.00 Dr			
	Electrical Goods-18%	2,450.00 Dr			
	CGST	559.86 Dr			
	SGST	559.86 Dr			
	<i>Being purchase of elecrical material vide</i>				
	<i>billno.298/297 dtd:2-8-2017Po.no.44533</i>				
	<i>dtd:31-7-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
17-8-2017	By (as per details)	Purchase	80		0.20
	Jinkrupa Agency	1,817.00 Cr			
	Plumbing & Sanitary	1,540.00 Dr			
	SGST	138.60 Dr			
	CGST	138.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being purchase of black curing pipe 3/4 in -kgs vide billno.030 dtd:2-8-2017 Po.no. 44585 dtd:1-8-2017</i>				
	To (as per details)	Purchase	81	0.28	
	Reflections Electricals Pvt Ltd	5,930.00 Cr			
	Electrical Material-12%	4,560.00 Dr			
	Electrical Goods-28%	642.60 Dr			
	CGST	363.56 Dr			
	SGST	363.56 Dr			
	<i>towards purchase of led batten 10w 6500 D531065 HSN9405 vide billno.676 dtd:2-8 -2017 Po.no.44531 dtd:31-7-2017</i>				
	By (as per details)	Purchase	82		0.50
	Premier Engineering Corporation	4,202.00 Cr			
	Electrical Goods-28%	3,283.20 Dr			
	CGST	459.65 Dr			
	SGST	459.65 Dr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being purchase of gloster bule and black coil vide billno.00491 dtd:2-8-2017 Po. no44532 dtd:31-7-2017</i>				
23-8-2017	To (as per details)	Purchase	83	0.48	
	Sathyavarapu Hardwares	492.00 Cr			
	Hardware Material 28%	384.00 Dr			
	CGST	53.76 Dr			
	SGST	53.76 Dr			
	<i>Being purchase of 8*1/2 aluminium aldrops vide billno.033 dtd:20-7-2017 Po.no.44290 dtd:20-7-2017</i>				
	To (as per details)	Purchase	86	0.58	
	Shah Traders	14,537.00 Cr			
	Steel-18%	12,319.00 Dr			
	CGST	1,108.71 Dr			
	SGST	1,108.71 Dr			
	<i>towards purchase of steel tube 40mm vide billno.114 dtd:28-7-2017 PO.no.44421 dtd:26-7-2017</i>				
31-8-2017	By (as per details)	Purchase	89		0.60
	Varna Media	4,464.00 Cr			
	Advertisement Expenses -5%	4,252.00 Dr			
	CGST	106.30 Dr			
	SGST	106.30 Dr			
	Sundry Balances Written Off	0.60 Cr			
	<i>Being Amount Credited to Varna Media towards sakshi paper classified add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017</i>				
	To (as per details)	Purchase	90	0.50	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	<i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
31-8-2017	To (as per details)	Purchase	91	0.40	
	Venkataramana Stationery and Binding Works	5,236.00 Cr			
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery -18%	1,900.00 Dr			
	Printing & Stationery 28%	160.00 Dr			
	CGST	342.80 Dr			
	SGST	342.80 Dr			
	<i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017</i>				
	To (as per details)	Purchase	92	0.40	
	Premier Engineering Corporation	3,994.00 Cr			
	Electrical Goods-28%	3,120.00 Dr			
	CGST	436.80 Dr			
	SGST	436.80 Dr			
	<i>Being amount credited to Premier Engineering corporation vide billno.SAL/17-18/0601 DTD:29-8-2017 Po.no.44819 dtd:26-8-2017</i>				
	To (as per details)	Purchase	93	0.80	
	Sri Raja Rajeshwara Traders	11,494.00 Cr			
	Hardware Material 18%	9,740.00 Dr			
	CGST	876.60 Dr			
	SGST	876.60 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of carpentry hardware binidng wire 20 gauage kgs vide billno.00499 dtd:18-8-2017 Po.no.44832 dtd:17-8-2017</i>				
	To (as per details)	Purchase	94	0.04	
	Venkataramana Stationery and Binding Works	761.00 Cr			
	Printing & Stationery 28%	500.00 Dr			
	Printing & Stationery -12%	108.00 Dr			
	CGST	76.48 Dr			
	SGST	76.48 Dr			
	<i>towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017</i>				
	By (as per details)	Purchase	95		2.26
	Praful Sanitary	15,169.00 Cr			
	Plumbing & Sanitary-18%	12,857.00 Dr			
	CGST	1,157.13 Dr			
	SGST	1,157.13 Dr			
	Sundry Balances Written Off	2.26 Cr			
	<i>Being amount credited to Praful Sanitry towards purchase of plumbing items vide bilno.186 dtd:28-8-201Po.no.44824 dtd:26-8-2017</i>				
	By (as per details)	Purchase	99		0.50
	Ayyappa Traders	1,76,911.00 Cr			
	Steel-18%	1,49,925.00 Dr			
	CGST	13,493.25 Dr			
	SGST	13,493.25 Dr			
	Sundry Balances Written Off	0.50 Cr			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
19-9-2017	To (as per details)	Purchase	105	0.10	
	Modi Properties Pvt Ltd -Admin Exp	478.00 Cr			
	Admin & Marketing Service Charges	405.00 Dr			
	CGST	36.45 Dr			
	SGST	36.45 Dr			
	<i>Being amount credited to Modi Properties pvt ltd towards admin & marketing service charges vide billno.098 dtd:31-8-2017</i>				
30-9-2017	By (as per details)	Purchase	109		0.22
	Srinivasa Edifice Private Limited	1,03,027.00 Cr			
	Chips/stone Dust 5%	14,929.49 Dr			
	Chips/stone Dust 5%	70,987.98 Dr			
	Chips/Stone Dust	12,203.69 Dr			
	CGST	2,453.03 Dr			
	SGST	2,453.03 Dr			
	Sundry Balances Written Off	0.22 Cr			
	By (as per details)	Purchase	113		36.80
	Sri Balaji Enterprises	2,248.00 Cr			
	Hardware Material 28%	1,785.00 Dr			
	CGST	249.90 Dr			
	SGST	249.90 Dr			
	Sundry Balances Written Off	36.80 Cr			
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of nut bolts & hinges vide bilno.41 dtd:8-9-2017 Po.no. 45118 dtd:31-8-2017</i>				
	To (as per details)	Purchase	114	0.40	
	Lepakshi Tarpaulin Industries	874.00 Cr			
	Consumables-12%	780.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being amount credited to Lepakshi Tarpaulin Industries towards purchase of umberella vide billno.201 dtd:8-9-2017 Po.no.45206 dtd:6-9-2017</i>				
	By (as per details)	Purchase	116		0.50
	Varna Media	4,211.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classifed add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				
	To (as per details)	Purchase	117	0.34	
	Varna Media	4,423.00 Cr			
	Advertisement Expenses -5%	4,253.00 Dr			
	CGST	106.33 Dr			
	SGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no. 45559 dtd:19-9-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
30-9-2017	To (as per details)	Purchase	118	0.14	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV /330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017</i>				
	To (as per details)	Purchase	119	1.04	
	Sri Raja Rajeshwara Traders	1,384.00 Cr			
	Hardware Material 18%	1,172.00 Dr			
	CGST	105.48 Dr			
	SGST	105.48 Dr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards purchase of measuring tape 5mts vide @108/- Qty-2 & 30 mtr @478 Qty-2 nos vide billno. 00532dtd:23-8-2017</i>				
	To (as per details)	Purchase	120	0.06	
	Shah Traders	4,877.00 Cr			
	Steel-18%	4,133.00 Dr			
	CGST	371.97 Dr			
	SGST	371.97 Dr			
	<i>Being amount credited to Shah Traders towards purchase of MS section vide billno. 647 dtd:6-9-2017 Po.no.45143 dtd:1-9-2017</i>				
	To (as per details)	Purchase	121	0.04	
	Reflections Electricals Pvt Ltd	1,129.00 Cr			
	Electrical Goods-28%	882.00 Dr			
	CGST	123.48 Dr			
	SGST	123.48 Dr			
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchase of isolator 40A HSN 8536 vide billno.877 dtd:1-9-2017 Po.no.45113 dtd:31-8-2017</i>				
	By (as per details)	Purchase	122		0.01
	Vaishnavi Agencies	3,600.00 Cr			
	Miscellaneous-Build	3,050.85 Dr			
	CGST	274.58 Dr			
	SGST	274.58 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>				
	By (as per details)	Purchase	124		0.04
	Vasant Enterprises	1,10,363.00 Cr			
	Steel-18%	93,528.00 Dr			
	CGST	8,417.52 Dr			
	SGST	8,417.52 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>Being amount credited to Vasant Eneterprises towards purchase of steel TMT bars item value including Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31-8-2017 Po.no. 45116</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
30-9-2017	By (as per details)	Purchase	126		0.20
	Ganesh Tube Traders	7,127.00 Cr			
	Plumbing & Sanitary-18%	6,040.00 Dr			
	CGST	543.60 Dr			
	SGST	543.60 Dr			
	Sundry Balances Written Off	0.20 Cr			
	Being amount credited to Ganesh Tube Traders towards purchase of GI pipe vide billno.128 dtd:15-9-2017 Po.no.45416 dtd:14-9-2017				
	To (as per details)	Purchase	127	0.04	
	Vaishnavi Agencies	22,800.00 Cr			
	Miscellaneous-Build	19,322.00 Dr			
	CGST	1,738.98 Dr			
	SGST	1,738.98 Dr			
	Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017				
	To (as per details)	Purchase	128	0.02	
	Modi Properties Pvt Ltd -Admin Exp	20,899.00 Cr			
	Admin & Marketing Service Charges	17,711.00 Dr			
	CGST	1,593.99 Dr			
	SGST	1,593.99 Dr			
	Being amount credited to MPIPL towards admin & marketing services charges vide billno.MPIPL dtd:30-9-2017				
1-10-2017	To (as per details)	Purchase	130	0.26	
	Shubham Enterprises	2,824.00 Cr			
	Electrical Goods-18%	2,393.00 Dr			
	CGST	215.37 Dr			
	SGST	215.37 Dr			
	Being purchase of PVC Pipes,PVC J.Box, Bends,Saddles,Solutions,Insulation Tape vide bilno.1045 dtd:28-9-2017 Po.no.45759dtd:28-9-2017				
25-10-2017	By K.Swapna on Account	Journal	441		80.00
	Being amount written off				
	To (as per details)	Purchase	146	0.04	
	Elegant Enterprises	4,153.00 Cr			
	Electrical Material-12%	3,708.00 Dr			
	CGST	222.48 Dr			
	SGST	222.48 Dr			
	Being purchase of philips 30W LED flood light type BVP 161 videbilno.184 dtd:16-10-2017Po.no.14-10-2017 Po.no.14-10-2017				
	To (as per details)	Purchase	147	0.42	
	Shah Traders	2,129.00 Cr			
	Steel-18%	1,803.88 Dr			
	CGST	162.35 Dr			
	SGST	162.35 Dr			
	Being purchase of Ms Angle shape & section videbilno.1120 dtd:25-10-20171 Po.no.46119 dtd:24-10-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
30-10-2017	To (as per details)	Purchase	153	0.02	
	Shubham Enterprises	8,863.00 Cr			
	Electrical Goods-18%	7,511.00 Dr			
	CGST	675.99 Dr			
	SGST	675.99 Dr			
	towards purchase of electrical pipes				
	vide billno.1402 dtd: 30-10-2017 Po.no.46255				
	dtd:30-10-2017				
31-10-2017	To (as per details)	Purchase	159	0.34	
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Cr			
	Admin & Marketing Service Charges	18,537.00 Dr			
	CGST	1,668.33 Dr			
	SGST	1,668.33 Dr			
	Being amount credited to MPIPL towards				
	admin & marketing services charges vide				
	billno.MPIPL/157 DTD:31-10-2017				
3-11-2017	By (as per details)	Journal	472		241.67
	Ayyappa Traders	0.26 Dr			
	Lepakshi Tarpaulin Industries	1.00 Dr			
	SD Khaja-Supplier	240.00 Dr			
	Srinivasa Edifice Private Limited	0.41 Dr			
	Being credit balances rounded off				
	To (as per details)	Journal	473	1.44	
	JSW Cement Limited	0.40 Cr			
	Vaishnavi Agencies	1.04 Cr			
	Being credit balances rounded off				
20-11-2017	To Shah Traders	Journal	474	0.40	
	To (as per details)	Purchase	163	1.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	being deccan chronicle holdings limited				
	classified add for miyalaguda villas sale on 9				
	-9-2017 vide billno.TSHY/1718/003307 dtd:9				
	-9-2017				
	To (as per details)	Purchase	164	1.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	being deccan chronicle holdings limited				
	classified add for miyalaguda villas sale on 9				
	-9-2017 vide billno.TSHY/1718/003268 dtd:8				
	-9-2017				
29-11-2017	By (as per details)	Purchase	169		0.80
	Sri Sainath Hardware Stores	3,256.00 Cr			
	Hardware Material 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Sundry Balances Written Off	0.80 Cr			
	Being amount credited to Sri sainath				
	hardware towards purchase of MS rod				
	pieces 90gr ms big gate fitting 4" vide billno.				
	129 dtd:22-11-2017 for G.Hari babu happy				
	card				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
29-11-2017	To (as per details)	Purchase	172	0.10	
	Vivid World	655.00 Cr			
	Computer Pheripherals-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017</i>				
	To (as per details)	Purchase	175	0.47	
	Shah Traders	11,382.00 Cr			
	Steel-18%	9,645.37 Dr			
	CGST	868.08 Dr			
	SGST	868.08 Dr			
	<i>Being purchase of steel tubes /MS pipes videbillno.1222 dtd:3-11-2017 Po.no.46340 dtd:2-11-2017</i>				
	To (as per details)	Purchase	176	0.31	
	Pridesan Engineers Pvt Ltd	49,145.00 Cr			
	Plumbing & Sanitary -12%	23,272.32 Dr			
	Plumbing & Sanitary-18%	3,254.24 Dr			
	Plumbing & Sanitary-18%	7,703.27 Dr			
	Plumbing & Sanitary-18%	6,228.60 Dr			
	Plumbing & Sanitary-18%	677.96 Dr			
	Plumbing & Sanitary-18%	1,695.00 Dr			
	CGST	3,156.65 Dr			
	SGST	3,156.65 Dr			
	<i>Being purchase of plumbing material vide bilno.317 dtd:2-11-2017 Po.no,46104 dtd:23 -10-2017</i>				
30-11-2017	To (as per details)	Purchase	179	0.18	
	Sri Sainath Hardware Stores	1,710.00 Cr			
	Plumbing & Sanitary-18%	1,449.00 Dr			
	CGST	130.41 Dr			
	SGST	130.41 Dr			
	<i>Being purchase of plumbing items Ms Rod , MS rods,MS sheets videbilno.52 dtd:1-11 -2017</i>				
	To (as per details)	Purchase	180	0.50	
	Venkataramana Stationery and Binding Works	7,755.00 Cr			
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery -18%	2,455.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	CGST	574.75 Dr			
	SGST	574.75 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, videbillno .605 dtd:3-11 -2017 vide Po.no.46287 dtd:2-11-2017</i>				
	By (as per details)	Purchase	184		0.26
	Gautam Traders	19,101.00 Cr			
	Steel-18%	16,187.50 Dr			
	CGST	1,456.88 Dr			
	SGST	1,456.88 Dr			
	Sundry Balances Written Off	0.26 Cr			
	<i>Being purchase of MS sheet vide bilno.459 dtd:11-11-2017 Po.no.46521</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
30-11-2017	By (as per details)	Purchase	185		0.23
	Shah Traders	12,545.00 Cr			
	Steel-18%	10,631.55 Dr			
	CGST	956.84 Dr			
	SGST	956.84 Dr			
	Sundry Balances Written Off	0.23 Cr			
	<i>Being purchase of steel tubes/Ms Pipes cutting charges vide bilno.1281 dtd:10-11-2017 Po.no.46516 dtd:10-11-2017</i>				
	To (as per details)	Purchase	188	0.40	
	A.Chandra Shekar	3,328.00 Cr			
	Hardware Material 18%	2,820.00 Dr			
	CGST	253.80 Dr			
	SGST	253.80 Dr			
	<i>Being purchase of hold fast ,ms nails, wooden screws videbilno.038 dtd:16-11-2017 Po.no.46618 dtd:15-11-2017</i>				
	By (as per details)	Purchase	189		0.12
	Shubham Enterprises	9,067.00 Cr			
	Electrical Goods-18%	7,684.00 Dr			
	CGST	691.56 Dr			
	SGST	691.56 Dr			
	Sundry Balances Written Off	0.12 Cr			
	<i>Being purchase of sudhakar PVC pipes, Sudhakar PVC Bends,PVC Fan Box, Insulation tapes,Sudhakar solution videbilno.1794 dtd:27-11-2017 Po.no46851 dtd:25-11-2017</i>				
	To (as per details)	Purchase	190	0.06	
	Sree Panduranga Timber Traders	69,187.00 Cr			
	Wood/Doors/Plywood-18%	58,633.00 Dr			
	CGST	5,276.97 Dr			
	SGST	5,276.97 Dr			
	<i>Being purchase of salwood vide bilno.074 dtd:22-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	191	0.60	
	Sree Panduranga Timber Traders	77,916.00 Cr			
	Wood/Doors/Plywood-18%	66,030.00 Dr			
	CGST	5,942.70 Dr			
	SGST	5,942.70 Dr			
	<i>Being purchase of salwood vide bilno.072 dtd:17-11-2017 Po.no.46615 dtd:15-11-2017</i>				
	To (as per details)	Purchase	192	0.35	
	Praful Sanitary	20,595.00 Cr			
	Plumbing & Sanitary-18%	17,453.09 Dr			
	CGST	1,570.78 Dr			
	SGST	1,570.78 Dr			
	<i>Being purchase of plumbing items videbillno.501 dtd:15-11-2017 Po.no.46553 dtd:11-11-2017</i>				
6-12-2017	To (as per details)	Purchase	195	0.08	
	Modi Properties Pvt Ltd -Admin Exp	22,787.00 Cr			
	Admin & Marketing Service Charges	19,644.00 Dr			
	CGST	1,767.96 Dr			
	SGST	1,767.96 Dr			
	Tds 2%	393.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
8-12-2017	To N.Kondaiah on Account <i>Being amount waived off as per soham sir instruction</i>	Journal	525	6,180.00	
9-12-2017	To (as per details) Varna Media Advertisement Expenses -5% CGST SGST Tds 1% <i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>	Purchase	197	0.14	
				4,802.00 Cr	
				4,617.00 Dr	
				115.43 Dr	
				115.43 Dr	
				46.00 Cr	
	To (as per details) Varna Media Advertisement Expenses -5% CGST SGST Tds 1% <i>Being advertisement classified add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017</i>	Purchase	198	0.50	
				4,213.06 Cr	
				4,051.00 Dr	
				101.28 Dr	
				101.28 Dr	
				41.00 Cr	
	To (as per details) Varna Media Advertisement Expenses -5% CGST SGST Tds 1% <i>Being classified add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28-11-2017 Po.no.46897 dtd:28-11-2017</i>	Purchase	199	0.14	
				4,802.00 Cr	
				4,617.00 Dr	
				115.43 Dr	
				115.43 Dr	
				46.00 Cr	
	By (as per details) Varna Media Sundry Balances Written Off YES Bank <i>ch.no.766234 Being chque issud to Varna media towards full & final payemnt against bilno.403,427,400</i>	Bankpayment	1277		0.42
				13,816.42 Dr	
				0.42 Cr	
				13,816.00 Cr	
13-12-2017	By (as per details) BSNL Telephone/Internet Charges-REG CGST SGST Sundry Balances Written Off <i>Being amount credited to BSNL towatds telephone charges for the month of Nov 2017</i>	Purchase	201		0.06
				2,363.00 Cr	
				2,002.60 Dr	
				180.23 Dr	
				180.23 Dr	
				0.06 Cr	
27-12-2017	To (as per details) Deccan Chronicle Holdings Limited Advertisement Expenses -5% CGST SGST <i>Being classified add published on 3-11-2017 10 page vide billno.TSHY/1718/006195 Dtd:3-11-2017</i>	Purchase	202	1.00	
				1,660.00 Cr	
				1,580.00 Dr	
				39.50 Dr	
				39.50 Dr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
29-12-2017	To (as per details)	Purchase	206	0.50	
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classified display add vide billno.444 dtd:11 -12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				
	To (as per details)	Purchase	207	0.14	
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18 -12-2017 Po.no.47312 dtd:16-12-2017</i>				
	By (as per details)	Purchase	208		0.20
	Jinkrupa Agency	1,499.00 Cr			
	Plumbing & Sanitary-18%	1,270.50 Dr			
	CGST	114.35 Dr			
	SGST	114.35 Dr			
	Sundry Balances Written Off	0.20 Cr			
	<i>Being curing pipes 3nos vide bilno.307 dtd:6 -12-2017 Po.no.47017 dtd:2-12-2017</i>				
	By (as per details)	Purchase	209		0.28
	Shubham Enterprises	8,727.00 Cr			
	Electrical Goods-18%	7,396.00 Dr			
	CGST	665.64 Dr			
	SGST	665.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being purchase of PVC pipes PVC Bends JBOX vide billno.1927 dtd:6-12-2017 Po.no. 47011 dtd:2-12-2017</i>				
	By (as per details)	Purchase	210		0.46
	Shubham Enterprises	25,307.00 Cr			
	Electrical Goods-18%	21,447.00 Dr			
	CGST	1,930.23 Dr			
	SGST	1,930.23 Dr			
	Sundry Balances Written Off	0.46 Cr			
	<i>Being purchase of sudhakar 25mm 1.2mm PVC pipe vide bilno.1969 dtd:8-12-2017 Po. no.47117 dtd:8-12-2017</i>				
	By (as per details)	Purchase	211		0.27
	Shah Traders	3,987.00 Cr			
	Steel-18%	3,379.05 Dr			
	CGST	304.11 Dr			
	SGST	304.11 Dr			
	Sundry Balances Written Off	0.27 Cr			
	<i>being purchase of MS Angles shape & Section vide billno.1534 dtd:6-12-2017 Po. no.47110 dtd:7-12-2017</i>				
31-12-2017	To (as per details)	Purchase	218	1.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 4-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
31-12-2017	To (as per details)	Purchase	219	1.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 25-11-2017</i>				
	To (as per details)	Purchase	220	1.00	
	Deccan Chronicle Holdings Limited	1,660.00 Cr			
	Advertisement Expenses -5%	1,580.00 Dr			
	CGST	39.50 Dr			
	SGST	39.50 Dr			
	<i>Being deccan chronicle holdings classified add to be published on 24-11-2017</i>				
11-1-2018	By (as per details)	Purchase	221		0.26
	Modi Properties Pvt Ltd -Admin Exp	29,994.00 Cr			
	Admin & Marketing Service Charges	25,857.00 Dr			
	CGST	2,327.13 Dr			
	SGST	2,327.13 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Tds 2%	517.00 Cr			
	<i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>				
12-1-2018	To (as per details)	Bankpayment	1399	1.00	
	Ajay C Mehta	3,414.00 Dr			
	YES Bank	3,415.00 Cr			
	<i>ch.no.961950 Being chque issued to Ajay C Mehta towards IT representation fees for the fy-16-17</i>				
13-1-2018	To (as per details)	Purchase	223	0.46	
	Praful Sanitary	1,339.22 Cr			
	Plumbing & Sanitary-18%	1,134.54 Dr			
	CGST	102.11 Dr			
	SGST	102.11 Dr			
	<i>Being purchase of plumbing items vide bilno. 611 dtd:19-12-+2017 Po.no47347 dtd:16-12-2017</i>				
	To (as per details)	Purchase	224	0.84	
	Shah Traders	4,263.00 Cr			
	Steel-18%	3,612.00 Dr			
	CGST	325.08 Dr			
	SGST	325.08 Dr			
	<i>Being purchase of steel vide billno.1723 dtd:22-12-2017 Po.no.47438 dtd:21-12-2017</i>				
	To (as per details)	Purchase	225	1.40	
	Sri Raja Rajeshwara Traders	3,034.00 Cr			
	Hardware Material 18%	2,570.00 Dr			
	CGST	231.30 Dr			
	SGST	231.30 Dr			
	<i>Being purchase of hardware material vide bilno.915 dtd:8-12-2017 Po.no.47086 dtd:6-12-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
13-1-2018	To (as per details)	Purchase	226	0.44	
	Summit Sales LLP	7,150.00 Cr			
	Plumbing & Sanitary-18%	12,542.00 Dr			
	CGST	1,128.78 Dr			
	SGST	1,128.78 Dr			
	Trade Discount	7,650.00 Cr			
	<i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12-2017 Po.no.47345 dtd:16-12-2017</i>				
	To (as per details)	Purchase	227	0.48	
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	9,564.00 Dr			
	CGST	860.76 Dr			
	SGST	860.76 Dr			
	Trade Discount	2,202.00 Cr			
	<i>Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>				
18-1-2018	To S Krishnaiah on A/c	Journal	583	1.00	
	<i>Being 1 Rupee rounded off from S Krishna</i>				
19-1-2018	To (as per details)	Purchase	229	0.18	
	Srinivasa Edifice Private Limited	16,086.00 Cr			
	Metal 5%	7,564.55 Dr			
	Metal 5%	7,755.29 Dr			
	CGST	382.99 Dr			
	SGST	382.99 Dr			
	<i>Being purchase of 40mm 20mm metal from srinivasa Edifice private limited vide bilno.TG /2017-18/SGST-7 dtd:8-11-2017</i>				
25-1-2018	To (as per details)	Purchase	231	0.03	
	Shah Traders	383.00 Cr			
	Steel-18%	324.55 Dr			
	CGST	29.21 Dr			
	SGST	29.21 Dr			
	<i>Being purchase of MS Angles & Section vide billno.1877 dtd:6-1-2018</i>				
	By (as per details)	Purchase	233		0.22
	Sree Panduranga Timber Traders	57,087.00 Cr			
	Wood/Doors/Plywood-18%	48,379.00 Dr			
	CGST	4,354.11 Dr			
	SGST	4,354.11 Dr			
	Sundry Balances Written Off	0.22 Cr			
	<i>Being purchase of Salwood Qty 30 vide bilno.111 dtd:29-12-2017 Po.no.47460 dtd:22-12-2017</i>				
	To (as per details)	Purchase	234	0.64	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement-28%	79,062.00 Dr			
	IGST @28%	22,137.36 Dr			
	<i>Being purchase of Cement bagsQty-440 vide bilno.AP1700051248 DTD:19-12-2017 Po.no.47246 dtd:13-12-2017</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
25-1-2018	To (as per details)	Purchase	236	0.50	
	Varna Media	4,202.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classifed add display on 30-12-2017 vide billno.462 dtd:30-12-2017 Po.no.47648dtd:30-12-2017</i>				
	To (as per details)	Purchase	237	0.20	
	Varna Media	4,364.00 Cr			
	Advertisement Expenses -5%	4,196.00 Dr			
	CGST	104.90 Dr			
	SGST	104.90 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classifed dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23-12-2017</i>				
29-1-2018	By (as per details)	Purchase	238		1.54
	Sree Panduranga Timber Traders	1,95,351.00 Cr			
	Wood/Doors/Plywood-18%	1,65,553.00 Dr			
	CGST	14,899.77 Dr			
	SGST	14,899.77 Dr			
	Sundry Balances Written Off	1.54 Cr			
	<i>Being purchase of imported salwood vide billno.103,105,095 dtd:20-12-2017,22-12-2017,15-12-2017 vide Po.no.47185 dtd:11-12-2017</i>				
8-2-2018	To (as per details)	Purchase	248	0.26	
	Summit Sales LLP	26,822.00 Cr			
	Electrical Goods-18%	22,730.28 Dr			
	CGST	2,045.73 Dr			
	SGST	2,045.73 Dr			
	<i>Being purchase of electrical material vide bilno.71 dtd:5-1-2018 Po.no47688 dtd:2-1-2018</i>				
	To (as per details)	Purchase	249	0.14	
	Summit Sales LLP	4,237.00 Cr			
	Electrical Goods-18%	3,590.56 Dr			
	CGST	323.15 Dr			
	SGST	323.15 Dr			
	<i>Being purchase of electrical material vide bilno.70 dtd:6-1-2018 Po.no.47805 dtd:6-1-2018</i>				
9-2-2018	To (as per details)	Purchase	251	0.03	
	Summit Sales LLP	9,083.00 Cr			
	Electrical Goods-18%	7,697.43 Dr			
	CGST	692.77 Dr			
	SGST	692.77 Dr			
	<i>Being purchase of electrical material from summit sales llp vide billno.53 dtd:2-1-2018 Po.no.47687 dtd:2-1-2018</i>				
15-2-2018	By (as per details)	Purchase	255		0.18
	Varna Media	4,783.00 Cr			
	Advertisement Expenses -5%	4,555.40 Dr			
	CGST	113.89 Dr			
	SGST	113.89 Dr			
	Sundry Balances Written Off	0.18 Cr			
	<i>Being classifed dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
15-2-2018	To (as per details)	Purchase	256	0.50	
	Varna Media	4,253.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	<i>Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>				
26-2-2018	By (as per details)	Purchase	257		0.28
	Sri Laxmi Vengamamba Traders	2,209.00 Cr			
	Paints 28%	1,726.00 Dr			
	CGST	241.64 Dr			
	SGST	241.64 Dr			
	Sundry Balances Written Off	0.28 Cr			
	<i>Being amount credited to Sri laxmi Vengamamba traders vide bilno.155 dtd:31 -1-2018</i>				
1-3-2018	By (as per details)	Purchase	298		0.25
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	7,698.51 Dr			
	CGST	692.87 Dr			
	SGST	692.87 Dr			
	Sundry Balances Written Off	0.25 Cr			
	<i>Being purchase of electical material from summit sales llp vide bilno.1098 dtd:2-2 -2018 vide Po.no.48252 dtd:30-1-2018</i>				
	To (as per details)	Purchase	300	0.76	
	Praful Sanitary	22,045.00 Cr			
	Plumbing & Sanitary-18%	13,003.60 Dr			
	CGST	1,170.32 Dr			
	SGST	1,170.32 Dr			
	Transportation Expenses-Exempt	6,700.00 Dr			
	<i>being purchase of plumnbng items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>				
	By (as per details)	Purchase	303		0.04
	Sri Balaji Enterprises	1,862.00 Cr			
	Hardware Material 18%	1,578.00 Dr			
	CGST	142.02 Dr			
	SGST	142.02 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>being purchase of flush doors,towerbolt, aldrop,MS hinges videbilno.163 dtd:1-2 -2018 Po.no.48174 dtd:25-1-2018</i>				
	To (as per details)	Purchase	304	0.02	
	Summit Sales LLP	3,271.00 Cr			
	Housekeeping Material 18%	1,674.00 Dr			
	Housekeeping Materil 12%	210.00 Dr			
	Housekeeping Material 5%	789.00 Dr			
	House Keeping Material -Comp	232.00 Dr			
	CGST	182.99 Dr			
	SGST	182.99 Dr			
	<i>Being purchase of consumables from summit sales LLP vide bilno.168dtd:23-1 -2018 Po.no.48120 dtd:23-1-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off (Continued)					
1-3-2018	To (as per details)	Purchase	307	0.36	
	Modi Properties Pvt Ltd -Admin Exp	12,329.00 Cr			
	Admin & Marketing Service Charges	10,448.00 Dr			
	CGST	940.32 Dr			
	SGST	940.32 Dr			
	<i>Being admin and marketing service charges for the month of Feb 18 vide billno.273 dtd:1-3-2018</i>				
5-3-2018	By (as per details)	Purchase	318		0.01
	Rams Computers World	100.00 Cr			
	Computer Pheripherals-18%	84.75 Dr			
	CGST	7.63 Dr			
	SGST	7.63 Dr			
	Sundry Balances Written Off	0.01 Cr			
	<i>Being purchase of enter USB mouse vide billno.01019 dtd:2-3-2018 through Vijay Happy card</i>				
6-3-2018	By (as per details)	Journal	683		2.14
	Dilpreet Tubes Pvt Ltd	0.40 Dr			
	Premier Engineering Corporation	0.20 Dr			
	Shubham Enterprises	0.68 Dr			
	Sri Balaji Enterprises	0.16 Dr			
	Summit Sales LLP	0.70 Dr			
	<i>Being amount written off</i>				
	To Srinivasa Edifice Private Limited	Journal	684	200.60	
	<i>Being amount written off</i>				
	By Praful Sanitary	Journal	685		0.72
	<i>Being amount written off</i>				
31-3-2018	By Narsing Deshmukh Happy Card A/c	Journal	750		0.68
	<i>Being balance written</i>				
	By Selvakumar Happy Card A/c	Journal	751		1.00
	To Naveen Metal Udyog	Journal	752	0.40	
	<i>Being balance written off</i>				
	By Printact	Journal	753		0.60
	<i>Being balance written off</i>				
	By Printwell	Journal	754		0.76
	<i>Being balance written off</i>				
	By Shweta Computers & Peripherals	Journal	755		1.28
	<i>Being balance written off</i>				
	By Sri Rama Paints & Pipe Fitting Stores	Journal	756		0.08
	<i>Being balance written off</i>				
	By Swastik Commercial Corporation	Journal	757		0.02
	<i>Being balance written off</i>				
	By V Green Media Pvt Ltd	Journal	758		0.40
	<i>Being balance written off</i>				
	By Vivid World	Journal	759		0.40
	<i>Being balance written off</i>				
	By BSNL	Journal	767		0.22
	<i>Being balance written off</i>				
				6,411.06	378.88
	By Closing Balance				6,032.18
				6,411.06	6,411.06

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Balances Written Off-REG					
16-10-2017	To (as per details)	Purchase	134	0.34	
	BSNL	1,912.00 Cr			
	Telephone/Internet Charges-REG	1,620.00 Dr			
	CGST	145.83 Dr			
	SGST	145.83 Dr			
	Being amount credited to BSNL towards telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the period :1 -9-2017 to 30-9-2017				
	To (as per details)	Purchase	141	0.01	
	BSNL	1,879.00 Cr			
	Telephone/Internet Charges-REG	1,592.37 Dr			
	CGST	143.31 Dr			
	SGST	143.31 Dr			
	Being amount credited to BSNL towards telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-				
18-10-2017	To (as per details)	RCM	38	0.02	
	Gadagoju Sanitary Ware	964.00 Cr			
	Plumbing & Sanitary-18%	816.94 Dr			
	CGST	73.52 Dr			
	SGST	73.52 Dr			
	Being amount credited to Gadagoju Sanitary ware vide billno.616 dtd:16-9-2017				
				0.37	
By	Closing Balance				0.37
				0.37	0.37

Super Typre Retrending

30-4-2017	By Rent Site Office	Journal	24		10,000.00
	Being rent for the month of April 17				
5-5-2017	To Hdfe Bank Ltd A/C New	Bankpayment	145	10,000.00	
	Ch. No. :000405 Being cheque issued to Super Tyre Retreding towards site office Rent for the month of April 2017				
31-5-2017	By Rent Site Office	Journal	103		10,000.00
	Being rent for the month of May 17				
1-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	295	10,000.00	
	Ch. No. :000721 being cheque issued to Super Tyre Retreding towards site office rent for the month of May 17				
30-6-2017	By Rent Site Office	Journal	198		10,000.00
	Being rent for the month of June 17				
1-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	476	10,000.00	
	Ch. No. :000832 Being cheque issued to Super tyre retreding towards site office rent for the month of june 2017				
31-7-2017	By Rent Site Office	Journal	297		10,000.00
	Being rent for the month of July 17				
11-8-2017	To Hdfe Bank Ltd A/C New	Bankpayment	701	10,000.00	
	ch.no.001044 Being cheque issued to Super tyre Retreding towards site office rent for the month of July 2017				
31-8-2017	By Rent Site Office	Journal	363		10,000.00
	Being rent for the month of Aug 2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Super Type Retrending (Continued)					
1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001169 Being cheque issued to Super tyre Retreding towards site office rent for the month of Aug 2017</i>	Bankpayment	821	10,000.00	
28-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001299 Being cheque issued to Super tyre Retreding towards site office rent for the month of Sept 2017</i>	Bankpayment	944	10,000.00	
30-9-2017	By Rent Site Office <i>Being rent for the month of Sept 2017</i>	Journal	393		10,000.00
30-10-2017	By Rent Site Office <i>Being rent for the month of oct 2017</i>	Journal	462		10,000.00
2-11-2017	To YES Bank <i>ch.no.421628 Being cheque issued to Super tyre Retreding towards site office rent for the month of oct 2017</i>	Bankpayment	1106	10,000.00	
1-12-2017	By Rent Site Office <i>Being rent for the month of Nov 2017</i>	Journal	517		10,000.00
	To YES Bank <i>ch.no.604616 Being cheque issued to Super tyre Retreding towards site office rent for the month of Nov 2017</i>	Bankpayment	1239	10,000.00	
28-12-2017	By Rent Site Office <i>Being rent for the month of DEC 17</i>	Journal	549		10,000.00
	To YES Bank <i>ch.no.810886 Being cheque issued to Super tyre Retreding towards site office rent for the month of DEC 2017</i>	Bankpayment	1353	10,000.00	
2-2-2018	By Rent Site Office <i>Being rent for the month of jan 18</i>	Journal	610		10,000.00
	To YES Bank <i>Being onlinepayment made to super tyre retrending towards rent for the motnh of jan 18</i>	Bankpayment	1490	10,000.00	
1-3-2018	By Rent Site Office <i>Being rent for the month of FEb 18</i>	Journal	662		10,000.00
	To YES Bank <i>Being cheque issued to super tyre retrending towards rent for the motnh of Feb 18</i>	Bankpayment	1571	10,000.00	
30-3-2018	To YES Bank <i>Being online payment made to super tyre Retrending towards rent for the month of march 2018</i>	Bankpayment	1678	10,000.00	
	By Rent Site Office <i>Being amount credited to super tyre Retreding towards rent for site office for the month of March 2018</i>	Journal	726		10,000.00
				1,20,000.00	1,20,000.00

Suresh Commission

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Suresh Commission (Continued)					
7-10-2017	To (as per details) Commission-URD Tds 5% <i>Being amount credited to Suresh towards commisison for Qurter 1</i>	Journal	412	1,125.00	22,499.00
	To Hdfc Bank Ltd A/C New <i>ch.no.001346 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1</i>	Bankpayment	986	10,687.00	
13-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001364 Being cheque issued to Nilgiri Estates towards Suresh commission for the Q1 full & final payment</i>	Bankpayment	1007	10,687.00	
				22,499.00	22,499.00
Survey Charges					
10-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000497 Being cheque issued to Pamuleti towards topo survey of 2AC 23 gts & survey no.785 7AC 23 gts</i>	Bankpayment	170	10,000.00	
15-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000533 Being cheque issued to L. Tarabai towards survey charges for miryalaguda 6.18 gts and DTCP Layout marking for the same 6 ACS 18 gts * 450 =29250</i>	Bankpayment	200	29,250.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	811		39,250.00
				39,250.00	39,250.00
Survey Charges New					
31-3-2018	To YES Bank <i>ch.no.438147 Being chque issued to Pamuletti Surveyor towards survey in the 21 /2 acres negh bouring land AGH</i>	Bankpayment	1703	7,500.00	
	By Work in Progress <i>Being amount transferred</i>	Journal	812		7,500.00
				7,500.00	7,500.00
Swastik Commercial Corporation					
24-10-2017	By (as per details) Electrical Goods-28% CGST SGST <i>Being purchase of electrical material videbilno.284 dtd:24-10-2017 Po.no.46061 dtd:18-10-2017</i>	Purchase	144		4,200.02
18-11-2017	To YES Bank <i>ch.no.591402 Being cheque issued to Swastik Commercial Corporation towards full & final payment against bilno.284dtd:24-10 -2017</i>	Bankpayment	1188	4,200.00	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Swastik Commercial Corporation (Continued)					
1-3-2018	By (as per details)	Purchase	299		1,850.00
	Electrical Goods-18%	1,567.80 Dr			
	CGST	141.10 Dr			
	SGST	141.10 Dr			
	Being purchase of electrical material from swastik commerical corporation vide bilno. 545 dtd:22-1-2018 Po.no.48072 dtd:19-1-2018				
3-3-2018	To YES Bank	Bankpayment	1607	1,850.00	
	Being the chq tranafered to Swastik Commercial Corporation towards fulll and Final payment chq against Bill No:545 Bill date:22-01-2018				
	To YES Bank	Bankpayment	1613	1,850.00	
	Being cheque issued to Swastik Commercial Corporation towards fulll and Final payment chq against Bill No:545 Bill date:22-01-2018				
5-3-2018	By YES Bank	Bank Receipt	172		1,850.00
	Being online payment returned due to neft accout does not exist				
31-3-2018	To Sundry Balances Written Off	Journal	757	0.02	
	Being balance written off				
				7,900.02	7,900.02

Tanishq Steels Limited

12-6-2017	By Cement-28%	Purchase	12		1,27,600.00
	Being purchase of cement Qty-440nos @253.28 vide billno.376 dtd:8-5-2017 Po.no.42842 dtd:5-5-2017				
	To Hdfe Bank Ltd A/C New	Bankpayment	352	1,27,600.00	
	Ch. No. :000760 being cheque issued to Tanishq Steels limited towards full & final payment against billno.376 dtd:8-5-2017 Po.no.42842 dtd:5-5-2017				
31-3-2018	By (as per details)	Purchase	353		1,10,000.00
	Cement-28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	SGST	12,031.25 Dr			
	Being amount credited to tanishq steels on behalf of NILGIRI ESTATE towards purchase of cement against Bill no :- 5791 dtd 21.3.2018 and PO no :- 49312.				
				1,27,600.00	2,37,600.00
	To Closing Balance			1,10,000.00	
				2,37,600.00	2,37,600.00

Tax Paid Under RCM

31-8-2017	To (as per details)	Journal	364	98,921.00	
	CGST	49,460.50 Cr			
	SGST	49,460.50 Cr			
	Being amount credited to purchase CGST & SGST for the month of July 2017 to be paid in Aug 2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tax Paid Under RCM (Continued)					
31-3-2018	By (as per details)	Journal	940		98,921.00
	GST	13,69,750.40 Dr			
	CGST	5,69,352.27 Cr			
	IGST @28%	1,32,124.86 Cr			
	SGST	5,69,352.27 Cr			
	Being transferred				
				98,921.00	98,921.00
Tds 1%					
30-6-2017	By (as per details)	Journal	218		92.00
	Advertisement Expenses-URD	8,000.00 Dr			
	Service Tax Input	1,200.00 Dr			
	Varna Media	9,108.00 Cr			
	Being amount credited to varna media towards conceptulization & creative designing charges for A1& A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po. no.44371 dtd:24-7-2017				
1-7-2017	By (as per details)	Bankpayment	480		170.00
	Radha Krishna on Account	17,039.00 Dr			
	Tds 1%	170.00 Cr			
	Hdfc Bank Ltd A/C New	16,869.00 Cr			
	Ch. No. :000840 Being cheque issued to Radha krihsna towards excavation of PCC CRS masionary bricks masionary & AC Sheet fixing work completed for 4Nos of labour quarters vid voucher no.104				
	By (as per details)	Bankpayment	485		35.00
	Radhakrishna-Allow for Const Equip-Urd	3,500.00 Dr			
	Tds 1%	35.00 Cr			
	Hdfc Bank Ltd A/C New	3,465.00 Cr			
	Ch. No. :000845 Being cheque issued to radhakroshna towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 102.				
	By (as per details)	Bankpayment	486		14.00
	G.Venkataiah-Allow for Const Equip	1,475.00 Dr			
	Tds 1%	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,461.00 Cr			
	Ch. No. :000846 Being cheque issued to g venkataiah towards departmental work from 23.6.17 to 29.6.17 vid voucher no: 101				
	By (as per details)	Bankpayment	487		47.00
	Labour Charges	2,790.00 Dr			
	Allowance for Consumables URD	930.00 Dr			
	Allowance for Equipment URD	930.00 Dr			
	Tds 1%	47.00 Cr			
	Hdfc Bank Ltd A/C New	4,603.00 Cr			
	Ch. No. :000847 Being cheque issued to radhakrishna towards job work from 24.6.17 to 25.6.17 and 28.6.17 to 29.6.17 vid voucher no:103.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
1-7-2017	By (as per details)	Journal	228		460.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	<i>Being amount credited to Soham modi huf towards car hire charges for the month of june 2017 vide billno.025 dtd:30-6-2017</i>				
	By (as per details)	Journal	229		51.43
	Advertisement Expenses-URD	5,130.00 Dr			
	Service Tax Input	115.43 Dr			
	Advertisement Expenses-URD	513.00 Cr			
	Varna Media	4,681.00 Cr			
	<i>Being amount credited to varna media towards advertisement expenses vide bill no . 099 dt : 17-6-2017</i>				
	By (as per details)	Journal	230		45.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.25 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Varna Media	4,106.25 Cr			
	<i>Being amount credited to varna media towards advertisement expenses vide bill no . 109 dt : 24-6-2017</i>				
7-7-2017	By (as per details)	Bankpayment	527		41.00
	Y.RaviShanker-Allow for Const Equip	4,125.00 Dr			
	Tds 1%	41.00 Cr			
	Hdfc Bank Ltd A/C New	4,084.00 Cr			
	<i>Ch.no.000869 Being cheque issued to y ravi shanlar towards departmental work from 30.6.17 to 06.7.17 vid voucher no 113.</i>				
	By (as per details)	Bankpayment	528		20.00
	G.Venkataiah-Allow for Const Equip	2,062.00 Dr			
	Tds 1%	20.00 Cr			
	Hdfc Bank Ltd A/C New	2,042.00 Cr			
	<i>Ch.no.000871 Being cheque issued to g venkataiah towards departmental work from 30.6.17 to 6.7.17 vide voucher no 108</i>				
	By (as per details)	Bankpayment	529		3.00
	Madhusudhan-Allow for Cont Equip	325.00 Dr			
	Tds 1%	3.00 Cr			
	Hdfc Bank Ltd A/C New	322.00 Cr			
	<i>Ch.no.000872 Being cheque issued to madhusudhan towards departmental work from 30.6.17 to 6.7.17 vide voucher no 109</i>				
	By (as per details)	Bankpayment	530		47.00
	Radhakrishna-Allow for Const Equip-Urd	4,737.00 Dr			
	Tds 1%	47.00 Cr			
	Hdfc Bank Ltd A/C New	4,690.00 Cr			
	<i>Being cheque issued to radhakrishana towards departmental work from 30.6.17 to 6.7.17 vide voucher no 110</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
7-7-2017	By (as per details)	Bankpayment	531		91.00
	Allowance for Consumables URD	3,623.00 Dr			
	Labour Charges	3,623.00 Dr			
	Allowance for Equipment URD	1,811.00 Dr			
	Tds 1%	91.00 Cr			
	Hdfc Bank Ltd A/C New	8,966.00 Cr			
	<i>Ch.no.000874 Being cheque issued to radhakrishana towards job work from 30.6.17 to 6.7.17 vide voucher no 111</i>				
	By (as per details)	Bankpayment	532		121.00
	Labour Charges	4,840.00 Dr			
	Allowance for Consumables URD	4,840.00 Dr			
	Allowance for Equipment URD	2,420.00 Dr			
	Tds 1%	121.00 Cr			
	Hdfc Bank Ltd A/C New	11,979.00 Cr			
	<i>Ch.no.000875 Being cheque issued to y ravi shanakar towards job work from 30.6.17 to 6.7.17 vide voucher no 114.</i>				
	By (as per details)	Bankpayment	542		240.00
	Radha Krishna on Account	24,000.00 Dr			
	Tds 1%	240.00 Cr			
	Hdfc Bank Ltd A/C New	23,760.00 Cr			
	<i>Being cheque issued to Radha Krishan towards soth side compound wall earth and RCC work purpose</i>				
	By (as per details)	Bankpayment	543		160.00
	V.Srinivas on Account	16,000.00 Dr			
	Tds 1%	160.00 Cr			
	Hdfc Bank Ltd A/C New	15,840.00 Cr			
	<i>Ch.no.000864 Being chque issued to V. Srinivas towards fabrication work for tree guards door frames high mast tower including material as complete work</i>				
	By (as per details)	Bankpayment	544		14.00
	V Srinivas - Allow for Const Equip	1,350.00 Dr			
	Tds 1%	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,336.00 Cr			
	<i>Ch.no.000870 Being cheque issued to V. Srinivas towards trolly welding work and old trees guards reqpring work and high mast woer alteration work vide voucher no.112</i>				
14-7-2017	By (as per details)	Bankpayment	567		14.00
	G.Venkataiah-Allow for Const Equip	1,475.00 Dr			
	Tds 1%	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,461.00 Cr			
	<i>Ch.no.000970 Being cheque issued to g venkataiah towards departmental work vid voucher no: 115.</i>				
	By (as per details)	Payment	10		35.00
	Y.RaviShanker-Allow for Const Equip	3,512.00 Dr			
	Tds 1%	35.00 Cr			
	Hdfc Bank Ltd A/C New	3,477.00 Cr			
	<i>Ch.no.000999 Being cheque issued to y ravishankar towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 117.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
14-7-2017	By (as per details)	Payment	11		55.00
	Radhakrishna-Allow for Const Equip-Urd	5,562.00 Dr			
	Tds 1%	55.00 Cr			
	Hdfc Bank Ltd A/C New	5,507.00 Cr			
	<i>Ch.no.000971 Being cheque issued to radhakrishana towards departmental work from 7.7.17 to 13.7.17 vid voucher no: 116.</i>				
	By (as per details)	Bankpayment	572		120.00
	Radha Krishna on Account	12,037.00 Dr			
	Tds 1%	120.00 Cr			
	Hdfc Bank Ltd A/C New	11,917.00 Cr			
	<i>ch.no.000959 Being chque issued to Silver oak Realty on behalf of Radhakrishna</i>				
	By (as per details)	Bankpayment	573		43.00
	Labour Charges	1,720.00 Dr			
	Allowance for Consumables URD	1,720.00 Dr			
	Allowance for Equipment URD	860.00 Dr			
	Tds 1%	43.00 Cr			
	Hdfc Bank Ltd A/C New	4,257.00 Cr			
	<i>Ch.no.000972 Being cheque issued to radhakrishana towards job work from 7.7.17 to 13.7.17 vid vouche no:118</i>				
15-7-2017	By (as per details)	Bankpayment	578		85.00
	Labour Expenses	8,500.00 Dr			
	Tds 1%	85.00 Cr			
	Hdfc Bank Ltd A/C New	8,415.00 Cr			
	<i>ch.no.000981 being cheque issued to ch. Srinivas towards amount paid to fixing of Distribution boxes and all electrical items</i>				
22-7-2017	By (as per details)	Bankpayment	593		15.00
	G.Venkataiah-Allow for Const Equip	1,500.00 Dr			
	Tds 1%	15.00 Cr			
	Hdfc Bank Ltd A/C New	1,485.00 Cr			
	<i>ch.no.000894 Being cheque issued to g venkataiah towards departmental work from 14.7.17 to 20.7.17 vid voucher no 130.</i>				
	By (as per details)	Bankpayment	594		39.00
	Radhakrishna-Allow for Const Equip-Urd	3,918.00 Dr			
	Tds 1%	39.00 Cr			
	Hdfc Bank Ltd A/C New	3,879.00 Cr			
	<i>ch.no.000895 Being cheque issued to radhakrishna towards departmental work from 14.7.17 to 20.7.17 vid voucher no 131.</i>				
	By (as per details)	Bankpayment	596		42.00
	Y.RaviShanker-Allow for Const Equip	4,281.00 Dr			
	Tds 1%	42.00 Cr			
	Hdfc Bank Ltd A/C New	4,239.00 Cr			
	<i>Being cheque issued to y ravi shankar towards departmental work from 14.7.17 to 20.7.17 vid voucher no 134.</i>				
	By (as per details)	Bankpayment	597		21.00
	V Srinivas - Allow for Const Equip	2,100.00 Dr			
	Tds 1%	21.00 Cr			
	Hdfc Bank Ltd A/C New	2,079.00 Cr			
	<i>ch.no.000898 Being cheque issued to v srinivas towards bill from 13.7.17 to 14.7.17 vid voucher 137.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
22-7-2017	By (as per details)	Bankpayment	598		170.00
	Radha Krishna on Account	17,000.00 Dr			
	Tds 1%	170.00 Cr			
	Hdfc Bank Ltd A/C New	16,830.00 Cr			
	<i>Ch.no.00099 Being cheque issuedd to radhakrishna towards bill from 13.7.17 to 19.7.17 vid voucher no 136.</i>				
	By (as per details)	Bankpayment	599		7.00
	Singaram Krishnaiah-Allow for Const Equip	750.00 Dr			
	Tds 1%	7.00 Cr			
	Hdfc Bank Ltd A/C New	743.00 Cr			
	<i>Ch.no.000997 Being chque issued to S. Krishna towards departmental work for vill marking purpose vide voucher no.132</i>				
	By (as per details)	Bankpayment	600		79.00
	Labour Charges	3,140.00 Dr			
	Allowance for Equipment URD	3,140.00 Dr			
	Allowance for Consumables URD	1,570.00 Dr			
	Tds 1%	79.00 Cr			
	Hdfc Bank Ltd A/C New	7,771.00 Cr			
	<i>ch.no.000998 Being cheque issued to S. Krishnaiah towards jobwork for dewatering line excavation and GTS sides cleaning and villa no 62 to 66 belwo excavation work vide voucher no.135</i>				
25-7-2017	By (as per details)	Bankpayment	614		250.00
	Mohammed Younis Sheriff	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001056 being cheque issued to Mohammed Abdul Majid towards on account villano.32 & 71</i>				
	By (as per details)	Bankpayment	615		250.00
	Subba Rao on A/c	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001055 Being cheque issued to Kunchala Subbarao towards on account for starting work for villa no.37 & 62</i>				
	By (as per details)	Bankpayment	616		153.00
	Labour Charges	6,120.00 Dr			
	Allowance for Equipment URD	6,120.00 Dr			
	Allowance for Consumables URD	3,060.00 Dr			
	Tds 1%	153.00 Cr			
	Hdfc Bank Ltd A/C New	15,147.00 Cr			
	<i>ch.no.001057 Being cheque issued to R. Anantha Reddy towards job work for made at the time of kirthimuar</i>				
26-7-2017	By (as per details)	Bankpayment	622		1,000.00
	V.Mallaiah on Account	1,00,000.00 Dr			
	Tds 1%	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	<i>ch.no.001063 Being cheque issued to V. Malliah towards on account credit balance</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
29-7-2017	By (as per details)	Bankpayment	634		109.00
	Labour Charges	4,360.00 Dr			
	Allowance for Consumables URD	4,360.00 Dr			
	Allowance for Equipment URD	2,180.00 Dr			
	Tds 1%	109.00 Cr			
	Hdfc Bank Ltd A/C New	10,791.00 Cr			
	<i>Ch.no.001022 Being cheque issued to singaram krishna towards job work from 21.7.17 to 27.7.17 vid voucher no 142</i>				
	By (as per details)	Bankpayment	635		16.00
	Y.RaviShanker-Allow for Const Equip	1,687.00 Dr			
	Tds 1%	16.00 Cr			
	Hdfc Bank Ltd A/C New	1,671.00 Cr			
	<i>ch.no.001015 Being cheque issued to y ravi shakar towards departmental work from 21.7.17 to 27.7.17 vid voucher no 141</i>				
	By (as per details)	Bankpayment	636		42.00
	Singaram Krishnaiah-Allow for Const Equip	4,212.00 Dr			
	Tds 1%	42.00 Cr			
	Hdfc Bank Ltd A/C New	4,170.00 Cr			
	<i>Ch.no.001016 Being cheque issued to singaram krishna towards departmental work from 21.7.17 to 27.7.17 vid voucher no 140</i>				
	By (as per details)	Bankpayment	637		48.00
	Radhakrishna-Allow for Const Equip-Urd	4,837.00 Dr			
	Tds 1%	48.00 Cr			
	Hdfc Bank Ltd A/C New	4,789.00 Cr			
	<i>Ch.no.001018 Being cheque issued to radhakrishna towards departmental work from 21.7.17 to 27.7.17 vid voucher no 139</i>				
30-7-2017	By (as per details)	Journal	289		5.00
	G.Venkataiah-Allow for Const Equip	3.00 Dr			
	<i>short tds</i>				
	Radha Krishna on Account	1.00 Dr			
	<i>Radhakrishna-Allow for Const Equip short tds</i>				
	Radha Krishna on Account	1.00 Dr			
	<i>Y.RaviShanker-Allow for Const Equip Short tds</i>				
	<i>Being short tds of contractors debeted for the month of july departmental works</i>				
	By (as per details)	Journal	290		570.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Soham Modi Huf	66,690.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.045 DTD:31-7-2017</i>				
	By (as per details)	Bankpayment	644		98.00
	Labour Charges	3,920.00 Dr			
	Allowance for Equipment URD	3,920.00 Dr			
	Allowance for Consumables URD	1,960.00 Dr			
	Tds 1%	98.00 Cr			
	Hdfc Bank Ltd A/C New	9,702.00 Cr			
	<i>ch.no.000975 Being chque issued to S. Krishna towards leveling of work at south side cmpd wall side footings and other work as per wokr sheet vide voucher no.119</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
30-7-2017	By Soham Modi Huf <i>Being excess tds deducted in the month of july 2017</i>	Journal	291		330.00
31-7-2017	By (as per details) Security Charges 22,000.00 Dr Sri Manjunadha Security Services 21,780.00 Cr <i>Being amount credited to Sri manjunadha towards security charges for the moth of June 17 vide bilno.64 dtd:1-7-2017</i>	Journal	299		220.00
2-8-2017	By (as per details) R.Anjaiah on Account 10,000.00 Dr Tds 1% 100.00 Cr Hdfc Bank Ltd A/C New 9,900.00 Cr <i>ch.no.001079 Being cheque issued to R. Anjaiah towards advance for rock cutting with tractor for diesel & machinery to be deducted in hire charges</i>	Bankpayment	661		100.00
	To (as per details) Tds 10% 10,000.00 Dr Tds 17-18 233.11 Dr Tds 2% 2,140.00 Dr Tds 5% 7,858.00 Dr Hdfc Bank Ltd A/C New 25,606.54 Cr <i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>	Bankpayment	662	5,375.43	
	By (as per details) Radha Krishna on Account 50,000.00 Dr Tds 1% 500.00 Cr Hdfc Bank Ltd A/C New 49,500.00 Cr <i>ch.no.001040 Being cheque issued to Radha krishna towards credit balance</i>	Bankpayment	671		500.00
3-8-2017	By (as per details) Radha Krishna Job Work & Dept 6,500.00 Dr Tds 1% 65.00 Cr Hdfc Bank Ltd A/C New 6,435.00 Cr <i>ch.no.001042 beingq cheque issued to radhakrishna towards job work from 28.7.17 to 3.8.17 vid voucher no 147.</i>	Bankpayment	674		65.00
	By (as per details) S Krishnaiah on A/c 9,000.00 Dr Tds 1% 90.00 Cr Hdfc Bank Ltd A/C New 8,910.00 Cr <i>ch.no.001043 Being cheque issued to s krishna towards job work from 28.7.17 to 3.8.17 vid voucher no 148</i>	Bankpayment	675		90.00
	By (as per details) Y.RaviShanker-Allow for Const Equip 900.00 Dr Tds 1% 9.00 Cr Hdfc Bank Ltd A/C New 891.00 Cr <i>Being cheque issued to y ravi shakar towads departmental work from 28.7.17 to 3.8.17 vid voucher no 146</i>	Bankpayment	676		9.00
	By (as per details) S Krishnaiah on A/c 1,950.00 Dr Tds 1% 19.00 Cr Hdfc Bank Ltd A/C New 1,931.00 Cr <i>Being cheque issued to s krishna towards departmental wor from 28.7.17 to 3.8.17 vid voucher no 145.</i>	Bankpayment	677		19.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
3-8-2017	By (as per details)	Bankpayment	678		23.00
	Radha Krishna Job Work & Dept	2,293.00 Dr			
	Tds 1%	23.00 Cr			
	Hdfc Bank Ltd A/C New	2,270.00 Cr			
	<i>ch.no.000902 Being cheque issued to radhakrishana towards departmental work from 28.7.17 to 3.8.17 vid voucher no 144.</i>				
	By (as per details)	Bankpayment	681		9.00
	Subba Rao on A/c	850.00 Dr			
	Tds 1%	9.00 Cr			
	Hdfc Bank Ltd A/C New	841.00 Cr			
	<i>ch.no.Being cheque issued to Subba Rao towards hire charge for villa no.71 stones removal vide voucher no.3168</i>				
9-8-2017	By (as per details)	Bankpayment	694		50.00
	Radha Krishna Job Work & Dept	5,000.00 Dr			
	Tds 1%	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,950.00 Cr			
	<i>ch.no.001048 Being cheque issued to radhakrishana towards job work from 4.8.17 to 10.8.17 vid voucher no 152</i>				
	By (as per details)	Bankpayment	695		50.00
	S Krishnaiah on A/c	5,000.00 Dr			
	Tds 1%	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,950.00 Cr			
	<i>ch.no.001049 Being cheque issued to S Krishna towards job work from 4.8.17 to 10.8.17 vid voucher no 153.</i>				
	By (as per details)	Bankpayment	696		25.00
	Y.Ravi Shanker on A/c	2,475.00 Dr			
	Tds 1%	25.00 Cr			
	Hdfc Bank Ltd A/C New	2,450.00 Cr			
	<i>ch.no.001050 Being cheque issued to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.</i>				
	By (as per details)	Bankpayment	697		28.00
	S Krishnaiah on A/c	2,850.00 Dr			
	Tds 1%	28.00 Cr			
	Hdfc Bank Ltd A/C New	2,822.00 Cr			
	<i>ch.no.001082 Being cheque issued to s krishna towards deaprtmental from 4.8.17 to 10.8.17 vid voucher no 150.</i>				
	By (as per details)	Bankpayment	698		30.00
	Radha Krishna Job Work & Dept	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	<i>ch.no.001083 Being cheque issued to radhakrishan towards departmental work from 4.8.17 to 10.8.17 vid voucher no 149.</i>				
11-8-2017	By (as per details)	Bankpayment	713		250.00
	M.Madhusudan on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001095 Being cheque issued to M. Madhusudhan towards advance payment as per karan sir instructions</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
14-8-2017	By (as per details)	Bankpayment	723		600.00
	V.Malliah on Account	60,000.00 Dr			
	Tds 1%	600.00 Cr			
	Hdfc Bank Ltd A/C New	59,400.00 Cr			
	Ch.no.001100 Being chque issued to V. Malliah towards Jobwork for well degging no of wells dug 6 amount to be paid per well 10000/- rate approved total 60000/-				
18-8-2017	By (as per details)	Bankpayment	750		70.00
	Subba Rao on A/c	7,000.00 Dr			
	Tds 1%	70.00 Cr			
	Hdfc Bank Ltd A/C New	6,930.00 Cr			
	ch.no.000548 Being cheque issued Subbarao Rao towards advance given by karan sir				
	By (as per details)	Bankpayment	751		61.00
	Singaram Krishnaiah-Allow for Const Equip	6,060.00 Dr			
	Tds 1%	61.00 Cr			
	Hdfc Bank Ltd A/C New	5,999.00 Cr			
	ch.no.000944 Being cheque issued to s krishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 157.				
	By (as per details)	Bankpayment	752		11.00
	Radhakrishna-Allow for Const Equip-Urd	1,075.00 Dr			
	Tds 1%	11.00 Cr			
	Hdfc Bank Ltd A/C New	1,064.00 Cr			
	ch.no.001111 Being cheque issued to radhakrishna towards departmental work from 11.8.17 to 17.8.17 vid voucher no 156.				
	By (as per details)	Bankpayment	753		48.00
	Labour Charges URD	1,920.00 Dr			
	Allowance for Consumables URD	1,920.00 Dr			
	Allowance for Equipment URD	960.00 Dr			
	Tds 1%	48.00 Cr			
	Hdfc Bank Ltd A/C New	4,752.00 Cr			
	ch.no.000946 Being cheque issued to radhakrishna towards job work from 11.8.17 to 17.8.17 vid voucher no 158.				
	By (as per details)	Bankpayment	754		42.00
	Labour Charges URD	1,520.00 Dr			
	Allowance for Consumables URD	1,520.00 Dr			
	Allowance for Equipment URD	760.00 Dr			
	Tds 1%	42.00 Cr			
	Hdfc Bank Ltd A/C New	3,758.00 Cr			
	ch.no.001224 Being cheque issued to S kroishna towards job work from 11.8.17 to 17.8.17 vid voucher no 175				
23-8-2017	By (as per details)	Journal	345		218.00
	Printing & Stationery -12%	19,425.00 Dr			
	CGST	1,165.50 Dr			
	SGST	1,165.50 Dr			
	Sri Bhavani Digital	21,538.00 Cr			
	Being amount credited to Sri bhavani Digital towards stationry pritning hoarding banner ther nos flexe pringing for mir railway staiton vide billno.17-18/262 dtd:20-7-201				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
23-8-2017	By (as per details)	Journal	346		46.00
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Varna Media	4,801.86 Cr			
	<i>Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017</i>				
	By (as per details)	Journal	351		41.00
	Advertisement Expenses -5%	4,050.50 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Varna Media	4,212.02 Cr			
	<i>Being amount credited to varna media towards eenadu calssified display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017</i>				
	By (as per details)	Journal	353		43.00
	Advertisement Expenses -5%	4,252.50 Dr			
	CGST	106.31 Dr			
	SGST	106.31 Dr			
	Varna Media	4,422.12 Cr			
	<i>Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po. no.44677 dtd:2-8-2017</i>				
24-8-2017	By (as per details)	Bankpayment	778		75.00
	Labour Charges URD	2,988.00 Dr			
	Allowance for Equipment URD	2,988.00 Dr			
	Allowance for Consumables URD	1,494.00 Dr			
	Tds 1%	75.00 Cr			
	Hdfc Bank Ltd A/C New	7,395.00 Cr			
	<i>ch.no.001120 Being cheque issued to singaram krishana towards 6 no job work from 18.8.17 to 23.8.17 vid voucher no 164.</i>				
	By (as per details)	Bankpayment	779		7.00
	Y.RaviShanker-Allow for Const Equip	750.00 Dr			
	Tds 1%	7.00 Cr			
	Hdfc Bank Ltd A/C New	743.00 Cr			
	<i>ch.no.00115 Being cheque issued to y ravi shanakar towards departmental work from 18.8.17 to 23.8.17 vid voucher no 163.</i>				
	By (as per details)	Bankpayment	780		10.00
	Singaram Krishnaiah-Allow for Const Equip	1,025.00 Dr			
	Tds 1%	10.00 Cr			
	Hdfc Bank Ltd A/C New	1,015.00 Cr			
	<i>ch.no.001117 Being cheque issued to Singaram krishna towards departmental work from 18.8.17 to 23.8.17 vid vocher no 161.</i>				
	By (as per details)	Bankpayment	783		25.00
	Radhakrishna-Allow for Const Equip-Urd	2,550.00 Dr			
	Tds 1%	25.00 Cr			
	Hdfc Bank Ltd A/C New	2,525.00 Cr			
	<i>ch.no.00116 Being cheque issued to radhakrishna towards departemental work from 18.8.17 to 23.8.17 vid voucher no 162.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
30-8-2017	By (as per details)	Journal	358		220.00
	Security Charges	22,000.00 Dr			
	SGST	1,980.00 Dr			
	CGST	1,980.00 Dr			
	Sri Manjunadha Security Services	25,740.00 Cr			
	<i>Being amount credited to Sri manjunadha towards security charges for the moth of July 17 vide bilno.72 dtd:1-8-2017</i>				
31-8-2017	By (as per details)	Purchase	87		343.00
	Soham Modi Huf	66,917.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	343.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)054 DTD:31-8-2017</i>				
1-9-2017	By (as per details)	Bankpayment	804		100.00
	Subba Rao on A/c	10,000.00 Dr			
	Tds 1%	100.00 Cr			
	Hdfc Bank Ltd A/C New	9,900.00 Cr			
	<i>ch.no.001197 Being cheque issued to kunchala subba rao towards advance payment for villa no.37 & 62 for carrying forward the work for villas they need to pay the labour</i>				
	By (as per details)	Bankpayment	805		250.00
	N.Kondaiah on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001198 Bieng chque issued to nelapati kondaiah towards advance payment for villa no.30 and 22 for carring forward the work for villas they need to pay the labour</i>				
	By (as per details)	Bankpayment	809		142.00
	Labour Charges URD	5,652.00 Dr			
	Allowance for Consumables URD	5,652.00 Dr			
	Allowance for Equipment URD	2,826.00 Dr			
	Tds 1%	142.00 Cr			
	Hdfc Bank Ltd A/C New	13,988.00 Cr			
	<i>Being cheque issued to singaram krishna towards job work no 18938, 18939, 18937, 18940, 18942, 18343 vid voucher no 167.</i>				
	To (as per details)	Bankpayment	810	3,200.00	
	Tds 2%	3,455.00 Dr			
	Tds 5%	5,975.00 Dr			
	Hdfc Bank Ltd A/C New	12,630.00 Cr			
	<i>Being chque issued to Modi Housing pvt ltd towards tds for the month of Aug 2017</i>				
	By (as per details)	Bankpayment	815		14.00
	Labour Charges URD	560.00 Dr			
	Allowance for Consumables URD	560.00 Dr			
	Allowance for Consumables URD	280.00 Dr			
	Tds 1%	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,386.00 Cr			
	<i>ch.no.001182 Being cheque issued to radhakrishna towards job work on 19.8.17 vid job work sheet no18932.and vid voucher no 169.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
1-9-2017	By (as per details)	Bankpayment	816		36.00
	Singaram Krishnaiah-Allow for Const Equip	3,625.00 Dr			
	Tds 1%	36.00 Cr			
	Hdfc Bank Ltd A/C New	3,589.00 Cr			
	<i>ch.no.001180 Being cheque issued to singaram krishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 166.</i>				
	By (as per details)	Bankpayment	817		35.00
	Radhakrishna-Allow for Const Equip-Urd	3,543.00 Dr			
	Tds 1%	35.00 Cr			
	Hdfc Bank Ltd A/C New	3,508.00 Cr			
	<i>ch.no.001181 Being cheque issued to radhakrishna towards departmental work from 24.8.17 to 31.8.17 vid voucher no: 165.</i>				
	By (as per details)	Purchase	101		220.00
	Sri Manjunadha Security Services	25,740.00 Cr			
	Security Charges	22,000.00 Dr			
	CGST	1,980.00 Dr			
	SGST	1,980.00 Dr			
	Tds 1%	220.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. dtd for the month of Aug 2017</i>				
2-9-2017	By (as per details)	Bankpayment	829		30.00
	Labour Charges URD	1,200.00 Dr			
	Allowance for Consumables URD	1,200.00 Dr			
	Allowance for Equipment URD	600.00 Dr			
	Tds 1%	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	<i>ch.no.001183 Being cheque issued to Singaram Krishnaiah towards jobwork sheet no18941 as making using CC rings of 14 nos and as per information in job work sheet</i>				
	By (as per details)	Purchase	104		41.00
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	Advertisement Expenses -5%	0.48 Dr			
	<i>Being amount credited to varna Media towards classified dispaly ads vide billno.293 dtd:2.9.2017</i>				
7-9-2017	By (as per details)	Bankpayment	853		45.00
	Radhakrishna-Allow for Const Equip-Urd	4,494.00 Dr			
	Tds 1%	45.00 Cr			
	Hdfc Bank Ltd A/C New	4,449.00 Cr			
	<i>ch.no.001213 Being cheque issued to radhakrishna towards deptmental work from 1.9.17 to 7.9.17 vid voucher no 171.</i>				
8-9-2017	By (as per details)	Bankpayment	860		500.00
	V.Malliah on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>ch.no.001211 Being cheque issued to V. Malliah towards on account credit balance</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
8-9-2017	By (as per details)	Bankpayment	861		42.00
	Singaram Krishnaiah-Allow for Const Equip	4,176.00 Dr			
	Tds 1%	42.00 Cr			
	Hdfc Bank Ltd A/C New	4,134.00 Cr			
	<i>ch.no.001212 Being cheque issued to singaram krishna towards departmental work from 1.9.17 to 7.9.17 vid voucher no 172.</i>				
15-9-2017	By (as per details)	Bankpayment	888		30.00
	Singaram Krishnaiah-Allow for Const Equip	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	<i>ch.no.001239 Being cheque issued to singaram krishna towards departmental work from 8.9.17 to 14.9.17 vid voucher no 177.</i>				
	By (as per details)	Bankpayment	889		11.00
	Radhakrishna-Allow for Const Equip-Urd	1,125.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	735.00 Cr			
	Hdfc Bank Ltd A/C New	379.00 Cr			
	<i>ch.no.001240 Being cheque issued to radhakrishna towards departemental work frpm 8.9.17 to 14.9.17 vid voucher no 176</i>				
	By (as per details)	Bankpayment	890		29.00
	Labour Charges URD	1,160.00 Dr			
	Allowance for Consumables URD	1,160.00 Dr			
	Allowance for Cont Equip URD	580.00 Dr			
	Tds 1%	29.00 Cr			
	Miscellaneous Income	315.00 Cr			
	Hdfc Bank Ltd A/C New	2,556.00 Cr			
	<i>ch.no.001241 Being cheque issued to singaram krishna towards job work from 8.9.17 to 14.9.17 vid voucher no 178.</i>				
	By (as per details)	Bankpayment	893		500.00
	V.Mallaiah on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>ch.no.001248 Being chque issued to V. Malliah towards on account credit balance</i>				
23-9-2017	By (as per details)	Bankpayment	922		21.00
	Labour Charges URD	840.00 Dr			
	Allowance for Consumables URD	840.00 Dr			
	Allowance for Equipment URD	420.00 Dr			
	Tds 1%	21.00 Cr			
	Hdfc Bank Ltd A/C New	2,079.00 Cr			
	<i>ch.no.001282 Being Cheque issued to Radha Krishna towards jobwork sheets no. 18953 vide voucher no.184</i>				
	By (as per details)	Bankpayment	923		11.00
	Singaram Krishnaiah-Allow for Const Equip	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	420.00 Cr			
	Hdfc Bank Ltd A/C New	645.00 Cr			
	<i>ch.no.001274 Being cheque issued to singaram krishna towards departmetal fron 15.9.17 to 21.9.17 vid voucher no 183.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
23-9-2017	By (as per details)	Bankpayment	924		3.00
	Radhakrishna-Allow for Const Equip-Urd	325.00 Dr			
	Tds 1%	3.00 Cr			
	Hdfc Bank Ltd A/C New	322.00 Cr			
	<i>ch.no.001275 Being cheque issued to radhakrishna towards departmetal work from 15.9.17 to 21.9.17 vid voucher no 182.</i>				
	By (as per details)	Bankpayment	925		59.00
	Radhakrishna-Allow for Const Equip-Urd	5,925.00 Dr			
	Tds 1%	59.00 Cr			
	Miscellaneous Income	735.00 Cr			
	Hdfc Bank Ltd A/C New	5,131.00 Cr			
	<i>ch.no.001276 Being cheque issued to radhakrishna towards departmental work from 15.9.17 to 21.9.17 vid voucher no 181.</i>				
	By (as per details)	Bankpayment	926		4.00
	Radhakrishna-Allow for Const Equip-Urd	425.00 Dr			
	Tds 1%	4.00 Cr			
	Hdfc Bank Ltd A/C New	421.00 Cr			
	<i>ch.no.001277 Being cheque issued to radhakrishna (Civil work) towards departmental work from 15.9.17 to 21.9.17 vid voucher no 180.</i>				
	By (as per details)	Bankpayment	932		75.00
	Labour Charges URD	3,000.00 Dr			
	Allowance for Equipment URD	3,000.00 Dr			
	Allowance for Consumables URD	1,500.00 Dr			
	Tds 1%	75.00 Cr			
	Hdfc Bank Ltd A/C New	7,425.00 Cr			
	<i>ch.no.001283 Being chque issued to A.Goal Reddy towards labour quarters electrical work as per jobwork sheets no.18956</i>				
28-9-2017	By (as per details)	Bankpayment	946		500.00
	V.Mallaiah on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>ch.no.001271 Being cheque issued to V. Malliah towards credit balance in his account provision</i>				
29-9-2017	By (as per details)	Bankpayment	955		21.00
	Radhakrishna-Allow for Const Equip-Urd	2,076.00 Dr			
	Tds 1%	21.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	1,145.00 Cr			
	<i>ch.no.001306 Being cheque issued to Radh krishna towards dept work form 22-9-2017 to 27-9-2017 vide voucher no.190</i>				
	By (as per details)	Bankpayment	956		37.00
	Singaram Krishnaiah-Allow for Const Equip	3,725.00 Dr			
	Tds 1%	37.00 Cr			
	Miscellaneous Income	520.00 Cr			
	Hdfc Bank Ltd A/C New	3,168.00 Cr			
	<i>ch.no.001307 Being chque issued to Singaram Krishna towards departmental work from 22.9.2017 vide voucher no.191</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
29-9-2017	By (as per details)	Bankpayment	957		211.00
	Labour Charges URD	8,444.00 Dr			
	Allowance for Consumables URD	8,444.00 Dr			
	Allowance for Equipment URD	4,222.00 Dr			
	Tds 1%	211.00 Cr			
	Hdfc Bank Ltd A/C New	20,899.00 Cr			
	<i>ch.no.001223 Being cheque issued to singaram krishnaiah towards job work from 13.9.2017 to 3.9.2017 as per job work sheet no 18957 and vide voucher no.192</i>				
30-9-2017	By (as per details)	Purchase	107		570.00
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide billno.SM(HUF)_064 dtd:30-9-2017</i>				
	By (as per details)	Purchase	108		233.00
	Sri Manjunadha Security Services	27,220.88 Cr			
	Security Charges	23,266.00 Dr			
	CGST	2,093.94 Dr			
	SGST	2,093.94 Dr			
	Tds 1%	233.00 Cr			
	<i>Being amount credited to sri manjunadha security services towards security charges vide billno. 014 dtd:30-9-2017</i>				
	By (as per details)	Bankpayment	969		250.00
	Labour Charges URD	10,000.00 Dr			
	Allowance for Consumables URD	10,000.00 Dr			
	Allowance for Equipment URD	5,000.00 Dr			
	Tds 1%	250.00 Cr			
	Subba Rao on A/c	7,000.00 Cr			
	Hdfc Bank Ltd A/C New	17,750.00 Cr			
	<i>ch.no.001348 Being cheque issued to Kunchala Subbarao towards construction crs wall above the existing wall of drainage line nala beside gayatri township whre work was given to be complted with all finishing for the lenth of 577</i>				
	By (as per details)	Purchase	116		41.00
	Varna Media	4,211.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classifed add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
30-9-2017	By (as per details)	Purchase	117		43.00
	Varna Media	4,423.00 Cr			
	Advertisement Expenses -5%	4,253.00 Dr			
	CGST	106.33 Dr			
	SGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017 vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no. 45559 dtd:19-9-2017</i>				
	By (as per details)	Purchase	118		46.00
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV /330 DTD:23.9.2017 Po.no45645 dtd:23.9. 2017</i>				
4-10-2017	By (as per details)	Bankpayment	978		23.00
	Radhakrishna-Allow for Const Equip-Urd	2,375.00 Dr			
	Tds 1%	23.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	1,442.00 Cr			
	<i>ch.no.001340 Being cheque issued to radhakrishna towards departmental work from 28.9.17 to 5.10.17 vid voucher no 195.</i>				
	By (as per details)	Bankpayment	979		4.00
	Radhakrishna-Allow for Const Equip-Urd	450.00 Dr			
	Tds 1%	4.00 Cr			
	Hdfc Bank Ltd A/C New	446.00 Cr			
	<i>ch.no.001336 Being cheque issued to radha krishna towards departmental work from 28. 9.17 to 5.10.17 vid voucher 194.</i>				
7-10-2017	By (as per details)	Bankpayment	983		71.00
	V.Srinivas on Account	7,050.00 Dr			
	Tds 1%	71.00 Cr			
	Hdfc Bank Ltd A/C New	6,979.00 Cr			
	<i>ch.no.001338 Being cheque issued to V. Srinivas towards on account credit balance</i>				
10-10-2017	To (as per details)	Bankpayment	989	4,020.00	
	Tds 10%	17,500.00 Dr			
	Tds 2%	48,594.00 Dr			
	Interest on Tds	2,103.00 Dr			
	Hdfc Bank Ltd A/C New	72,217.00 Cr			
	<i>ch.no.001341 Being cheque issued to Modi Housing Pvt Ltd towards tds for the month of Sep 2017</i>				
11-10-2017	By (as per details)	Bankpayment	995		400.00
	N.Kondaiah on Account	40,000.00 Dr			
	Tds 1%	400.00 Cr			
	Hdfc Bank Ltd A/C New	39,600.00 Cr			
	<i>ch.no.001370 Being chque issued to N. Kondaiah towards mobilization advance for vill no.22 & 30</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
13-10-2017	By (as per details)	Bankpayment	1008		14.00
	Radhakrishna-Allow for Const Equip-Urd	1,425.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	910.00 Cr			
	Hdfc Bank Ltd A/C New	501.00 Cr			
	<i>ch.no.001368 Being cheque issued to Radhakrihna towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 196.</i>				
	By (as per details)	Bankpayment	1009		44.00
	Singaram Krishnaiah-Allow for Const Equip	4,431.00 Dr			
	Tds 1%	44.00 Cr			
	Miscellaneous Income	390.00 Cr			
	Hdfc Bank Ltd A/C New	3,997.00 Cr			
	<i>ch.no.001369 Being cheque issued to Singaram Krishan towards Departmental work from 6.10.17 to 12.10.17 vid voucher no 197.</i>				
	By (as per details)	Bankpayment	1010		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	Hdfc Bank Ltd A/C New	2,475.00 Cr			
	<i>ch.no.001371 Being cheque issued to Radhakrihna towards Job Work from 6.10.17 to 12.10.17 of job work sheet no: 18959 vid voucher 198.</i>				
	By (as per details)	Bankpayment	1011		75.00
	Labour Charges URD	3,000.00 Dr			
	Allowance for Consumables URD	3,000.00 Dr			
	Allowance for Cont Equip URD	1,500.00 Dr			
	Tds 1%	75.00 Cr			
	Hdfc Bank Ltd A/C New	7,425.00 Cr			
	<i>ch.no.001372 Being cheque issued to Gopal Reddy towards job work from 6.10.17 to 12.10.17 as per job work sheet no 18958 vid voucher no 199.</i>				
	By (as per details)	Bankpayment	1013		64.00
	Ch.Kantha Rao	6,420.00 Dr			
	Tds 1%	64.00 Cr			
	Hdfc Bank Ltd A/C New	6,356.00 Cr			
	<i>ch.no.001378 Being cheque issued to Ch. Kantha Rao towards full & final payment of his credit balance till date</i>				
	By (as per details)	Bankpayment	1014		90.00
	Labour Charges URD	3,618.00 Dr			
	Allowance for Consumables URD	3,618.00 Dr			
	Allowance for Equipment URD	1,809.00 Dr			
	Tds 1%	90.00 Cr			
	Hdfc Bank Ltd A/C New	8,955.00 Cr			
	<i>ch.no.001379 Being cheque issued to S. Krishnaiah towards jobwork of earth work and excavation levelling pcc and job no. 18957 dtd:27-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
14-10-2017	By (as per details)	Bankpayment	1017		300.00
	M.Madhusudan on Account	30,000.00 Dr			
	Tds 1%	300.00 Cr			
	Hdfc Bank Ltd A/C New	29,700.00 Cr			
	<i>ch.no.001375 Being chque issued to M. Madhusudan against estamate payment as per MD sir approval</i>				
	By (as per details)	Bankpayment	1018		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>ch.no.001376 Being cheque issued to Radha krishna against estimate of work done payment as per MD sir approval</i>				
20-10-2017	By (as per details)	Bankpayment	1052		24.00
	Singaram Krishnaiah-Allow for Const Equip	2,400.00 Dr			
	Tds 1%	24.00 Cr			
	Miscellanious Income	390.00 Cr			
	YES Bank	1,986.00 Cr			
	<i>ch.no.736034 Being cheque issued to singaram krishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 203.</i>				
	By (as per details)	Bankpayment	1056		14.00
	Radhakrishna-Allow for Const Equip-Urd	1,475.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellanious Income	910.00 Cr			
	YES Bank	551.00 Cr			
	<i>ch.no.736039 Being cheque issued to radhakrishna towards departmental work from 13.10.17 to 19.10.17 vid voucher no 202.</i>				
	By (as per details)	Bankpayment	1057		27.00
	Labour Charges URD	1,080.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	Allowance for Consumables URD	540.00 Dr			
	Tds 1%	27.00 Cr			
	YES Bank	2,673.00 Cr			
	<i>ch.no.736045 Being cheque issued to radhakrishna towards job work from 13.10.17 to 19.10.17 as per job work sheet no 18962 and vid voucher no 204.</i>				
	By (as per details)	Bankpayment	1058		49.00
	Labour Charges URD	1,960.00 Dr			
	Allowance for Consumables URD	1,960.00 Dr			
	Allowance for Equipment URD	980.00 Dr			
	Tds 1%	49.00 Cr			
	YES Bank	4,851.00 Cr			
	<i>ch.no.736040 Being cheque issued to Singaram krishna towards job from from 13.10.17 to 19.10.17 as per job work sheet no's: 18961 and 18963 and vid voucher no: 205.</i>				
24-10-2017	By (as per details)	Bankpayment	1071		501.00
	V.Mallaiah on Account	50,078.00 Dr			
	Tds 1%	501.00 Cr			
	Hdfc Bank Ltd A/C New	49,577.00 Cr			
	<i>ch.no.001395 Being cheque issued to Nilgiri Estates towards credit balance in V.Malliah Account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
25-10-2017	By (as per details)	Journal	442		46.00
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Varna Media	4,801.86 Cr			
	<i>Being amount credited to Varna Media towards classified Display videbillno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017</i>				
27-10-2017	By (as per details)	Bankpayment	1074		210.00
	M.Madhusudan on Account	20,965.00 Dr			
	Tds 1%	210.00 Cr			
	YES Bank	20,755.00 Cr			
	<i>ch.no.104261 Being cheque issued to M. Madhusudan against estimate amount payable Rs.56965/-,out of 30,000 paid balance Rs.26965/- , payment as per MD sir approval</i>				
	By (as per details)	Bankpayment	1078		60.00
	M.Madhusudan on Account	6,000.00 Dr			
	Tds 1%	60.00 Cr			
	YES Bank	5,940.00 Cr			
	<i>ch.no.104268 Being cheque issued to M. Madhusudan against estimate amount payable Rs.56965/-,out of it 50,965/-paid payment as per MD sir approval</i>				
	By (as per details)	Bankpayment	1082		7.00
	Labour Charges URD	300.00 Dr			
	Allowance for Consumables URD	300.00 Dr			
	Allowance for Equipment URD	150.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	743.00 Cr			
	<i>ch.no.421615 Being cheque issued to singaram krishna towards job sheet from 20.10.17 to 26.10.17 as per job work sheet no 18966 vid voucher no 215.</i>				
	By (as per details)	Bankpayment	1083		20.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Equipment URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	YES Bank	1,980.00 Cr			
	<i>ch.no.104272 Being cheque issued to Radhakrishna towards job work from 20.10.17 to 26.10.17 as per job work sheet no 18968 vid voucher no 214.</i>				
	By (as per details)	Bankpayment	1084		38.00
	Singaram Krishnaiah-Allow for Const Equip	3,850.00 Dr			
	Tds 1%	38.00 Cr			
	Miscellaneous Income	390.00 Cr			
	YES Bank	3,422.00 Cr			
	<i>ch.no.104273 Being cheque issued to singaram krishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 213.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
27-10-2017	By (as per details)	Bankpayment	1085		32.00
	Radhakrishna-Allow for Const Equip-Urd	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	Miscellaneous Income	910.00 Cr			
	YES Bank	2,283.00 Cr			
	<i>ch.no.104274 Being cheque issued to Radhakrishna towards departmental work from 20.10.17 to 26.10.17 vid voucher no 212.</i>				
	By (as per details)	Bankpayment	1086		9.00
	Radhakrishna-Allow for Const Equip-Urd	950.00 Dr			
	Tds 1%	9.00 Cr			
	YES Bank	941.00 Cr			
	<i>ch.no.104275 Being cheque issued to radhakrishna (Civil work) towards departmental work from 20.10.17 to 26.10.17 vid voucher no 211.</i>				
	By (as per details)	Journal	446		50.00
	Advertisement -18%	5,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Varna Media	5,850.00 Cr			
	<i>Being amount credited to Varna Media towards conceptulization & creative Designing Charges for translation charges for AVR Gulmohar homes videbilno. 374dtd:26-10-2017 Po.no.</i>				
	By (as per details)	Journal	447		48.00
	Advertisement Expenses -5%	4,151.00 Dr			
	CGST	103.78 Dr			
	SGST	103.78 Dr			
	Varna Media	4,310.56 Cr			
	<i>Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno. 378dtd:28-10-2017</i>				
31-10-2017	By (as per details)	Purchase	155		570.00
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of Oct 17 vide bilno.SM(HUF)/074 Dtd:31-10-2017</i>				
3-11-2017	By (as per details)	Bankpayment	1115		18.00
	Labour Charges-Reg	720.00 Dr			
	Allowances for Consumables-Reg	720.00 Dr			
	Allowance for Consumables Reg	360.00 Dr			
	Miscellaneous Income	910.00 Cr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES Bank	1,196.00 Cr			
	<i>ch.no.104292 Being cheque issued to Radhakrishna towards job work 27.10.17 to 02.11.17 as per job work sheet no: 18970 and vid voucher no 217.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
3-11-2017	By (as per details)	Bankpayment	1116		62.00
	Labour Charges URD	2,480.00 Dr			
	Allowance for Consumables URD	2,480.00 Dr			
	Allowance for Equipment URD	1,240.00 Dr			
	Miscellaneous Income	390.00 Cr			
	Tds 1%	62.00 Cr			
	YES Bank	5,748.00 Cr			
	<i>ch.no.104289 Being cheque issued to Singaram krishnaiah towards job work from 27.10.17 to 02.11.17 as per job work sheet no 18973 & 18975.</i>				
	By (as per details)	Bankpayment	1117		29.00
	Radhakrishna-Allow for Const Equip-Reg	2,900.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>Being cheque issued to Radhakrishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 220.</i>				
	By (as per details)	Bankpayment	1118		28.00
	Singaram Krishnaiah-Allow for Const Equip	2,850.00 Dr			
	Tds 1%	28.00 Cr			
	YES Bank	2,822.00 Cr			
	<i>ch.no.104291 Being cheque issued to Singaram krishna towards departmental work from 27.10.17 to 02.11.17 vid voucher no: 221.</i>				
6-11-2017	By (as per details)	Cash Payment	210		95.00
	Radha Krishna on Account	9,480.00 Dr			
	Tds 1%	95.00 Cr			
	Cash	9,385.00 Cr			
	<i>Being cash paid to radha krish towards on account</i>				
	To (as per details)	Bankpayment	1124	3,051.00	
	Tds 10%	17,000.00 Dr			
	Tds 2%	20,849.00 Dr			
	YES Bank	40,900.00 Cr			
	<i>ch.no.104307 Being chque issued to Modi Housing Pvt Ltd towards tds paymenet for the month of Oct 2017</i>				
7-11-2017	By (as per details)	Cash Payment	211		100.00
	Radha Krishna on Account	10,000.00 Dr			
	Tds 1%	100.00 Cr			
	Cash	9,900.00 Cr			
	<i>Being cash paid to radha krish towards on account</i>				
	By (as per details)	Bankpayment	1132		750.00
	Radha Krishna on Account	75,000.00 Dr			
	Tds 1%	750.00 Cr			
	YES Bank	74,250.00 Cr			
	<i>ch.no.104293 Being chque issued to issued to Radha Krishna towards Credit balance</i>				
8-11-2017	By (as per details)	Cash Payment	212		90.00
	Radha Krishna on Account	9,000.00 Dr			
	Tds 1%	90.00 Cr			
	Cash	8,910.00 Cr			
	<i>Being cash paid to radha krish towards on account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
9-11-2017	By (as per details)	Cash Payment	213		95.00
	Radha Krishna on Account	9,500.00 Dr			
	Tds 1%	95.00 Cr			
	Cash	9,405.00 Cr			
	<i>Being cash paid to radha krish towards on account</i>				
10-11-2017	By (as per details)	Cash Payment	214		100.00
	Radha Krishna on Account	10,000.00 Dr			
	Tds 1%	100.00 Cr			
	Cash	9,900.00 Cr			
	<i>Being cash paid to radha krish towards on account</i>				
	By (as per details)	Bankpayment	1137		81.00
	Labour Charges URD	3,240.00 Dr			
	Allowance for Consumables URD	3,240.00 Dr			
	Allowance for Consumables URD	1,620.00 Dr			
	Tds 1%	81.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	7,369.00 Cr			
	<i>ch.no.591362 Being cheque issued to S Krishna towards job work from 3.11.17 to 9.11.17 vid voucher no: 222.</i>				
13-11-2017	By (as per details)	Bankpayment	1153		56.00
	Singaram Krishnaiah-Allow for Const Equip	5,612.00 Dr			
	Tds 1%	56.00 Cr			
	YES Bank	5,556.00 Cr			
	<i>ch.no.591365 Being cheque issued to S Krishna towards departmental work from 3.11.17 to 9.11.17 vid voucher no: 224.</i>				
	By (as per details)	Bankpayment	1154		7.00
	Radhakrishna-Allow for Const Equip-Reg	650.00 Dr			
	CGST	59.00 Dr			
	SGST	59.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	761.00 Cr			
	<i>ch.no.591366 Being cheque issued to Radhakrishna towards Departmental work from 3.11.17 to 9.11.17 vid voucher no: 223.</i>				
16-11-2017	By (as per details)	Bankpayment	1171		500.00
	Radha Krishna on Account	50,000.00 Dr			
	Tds 1%	500.00 Cr			
	YES Bank	49,500.00 Cr			
	<i>ch.no.591390 Being chque issued to issued to Radha Krishna towards Credit balance</i>				
17-11-2017	By (as per details)	Bankpayment	1172		38.00
	Labour Charges-Reg	1,520.00 Dr			
	Allowance for Consumables Reg	1,520.00 Dr			
	Allowance for Equipment REG	760.00 Dr			
	Miscellaneous Income	650.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Tds 1%	38.00 Cr			
	YES Bank	3,796.00 Cr			
	<i>ch.no.591388 Being cheque issued to radhakrishan towards job work from 10.11.17 to 17.11.17 as per job work sheet no, 18984 and 18985 vid voucheer no : 226.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
17-11-2017	By (as per details)	Bankpayment	1173		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Equipment URD	500.00 Dr			
	Miscellaneous Income	650.00 Cr			
	Tds 1%	25.00 Cr			
	YES Bank	1,825.00 Cr			
	<i>ch.no.591382 Being cheque issued to S Krishna towards job work from 10.11.17 to 16.11.17 as per job work sheet no 18983 vid voucher no: 227.</i>				
	By (as per details)	Bankpayment	1174		7.00
	Radhakrishna-Allow for Const Equip-Reg	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	Tds 1%	7.00 Cr			
	YES Bank	819.00 Cr			
	<i>ch.no..591383 Being cheque issued to Radhkarishna towards departmental work from 10.11.17 to 16.11.17 vid voucher no: 228.</i>				
	By (as per details)	Bankpayment	1175		58.00
	Singaram Krishnaiah-Allow for Const Equip	5,800.00 Dr			
	Tds 1%	58.00 Cr			
	YES Bank	5,742.00 Cr			
	<i>ch.no.591389 Being cheque issued to Singaram krishna towards departmental work 10.11.17 to 16.11.17 vid voucher no: 229.</i>				
21-11-2017	By (as per details)	Bankpayment	1194		135.00
	P.Satish Kumar	13,490.00 Dr			
	Tds 1%	135.00 Cr			
	YES Bank	13,355.00 Cr			
	<i>ch.no.591407 Being cheque issued to P. Satish Kumar towards 50% advance payment for making of MS 2 Angles templates vide Work order no.46679 dtd:18-11-2017</i>				
24-11-2017	By (as per details)	Bankpayment	1200		74.00
	Labour Charges URD	2,980.00 Dr			
	Allowance for Consumables URD	2,980.00 Dr			
	Allowance for Equipment URD	1,490.00 Dr			
	Tds 1%	74.00 Cr			
	YES Bank	7,376.00 Cr			
	<i>ch.no:- 421656 Being cheque issued to S Krishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18986, 18987,18988 vid voucher no: 234.</i>				
	By (as per details)	Bankpayment	1201		8.00
	Labour Charges-Reg	320.00 Dr			
	Allowance for Consumables Reg	320.00 Dr			
	Allowance for Equipment REG	160.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	936.00 Cr			
	<i>ch.no:- 604600 Being cheque issued to Radhakrishna towards job work from 17.11.17 to 23.11.17 as per job work sheet no: 18989 vid voucher no 233.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
24-11-2017	By (as per details)	Bankpayment	1202		3.00
	Radhakrishna-Allow for Const Equip-Urd	350.00 Dr			
	Tds 1%	3.00 Cr			
	CGST	31.00 Dr			
	SGST	31.00 Dr			
	YES Bank	409.00 Cr			
	<i>ch.no:- 421652 Being cheque issued to radhakrishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 230.</i>				
	By (as per details)	Bankpayment	1203		30.00
	Singaram Krishnaiah-Allow for Const Equip	3,000.00 Dr			
	Tds 1%	30.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	2,320.00 Cr			
	<i>ch.no:- 421653 Being cheque issued to singaram krishna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 232.</i>				
	By (as per details)	Bankpayment	1204		16.00
	Radhakrishna-Allow for Const Equip-Reg	1,650.00 Dr			
	Tds 1%	16.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	148.00 Dr			
	SGST	148.00 Dr			
	YES Bank	1,280.00 Cr			
	<i>ch.no:- 421654 Being cheque issued to radhakrihna towards departmental work from 17.11.17 to 23.11.17 vid voucher no: 231.</i>				
29-11-2017	By (as per details)	Payment	14		154.00
	Subba Rao on A/c	15,424.00 Dr			
	Tds 1%	154.00 Cr			
	YES Bank	15,270.00 Cr			
	<i>ch.no:- 604601 being cheque issued to Subba Rao towards for Estimation work of Villa's 37 & 62.</i>				
	By (as per details)	Purchase	177		570.00
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	<i>Being car hire charges for the month of nov 2017 vide billno.SM(HUF)/084 dtd:29-11-2017</i>				
1-12-2017	By (as per details)	Bankpayment	1228		14.00
	Radhakrishna-Allow for Const Equip-Reg	1,376.00 Dr			
	Tds 1%	14.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	123.00 Dr			
	SGST	123.00 Dr			
	YES Bank	958.00 Cr			
	<i>ch.no.604605 Being cheque issued to Radhakrihna towards departmental work from 24.11.17 to 30.11.17 vid voucher no:238.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
1-12-2017	By (as per details)	Bankpayment	1229		54.00
	Singaram Krishnaiah-Allow for Const Equip	5,400.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	4,696.00 Cr			
	<i>ch.no.604606 Being cheque issued to Singaram krishna towards departmental work from 24.11.17 to 30.11.17 vid voucher no: 239.</i>				
	By (as per details)	Bankpayment	1230		55.00
	Labour Charges URD	2,200.00 Dr			
	Allowance for Consumables URD	2,200.00 Dr			
	Allowance for Equipment URD	1,100.00 Dr			
	Tds 1%	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	YES Bank	6,435.00 Cr			
	<i>ch.no.604607 Being cheque issued to Singaram krishna towards job work from 24.11.17 to 30.11.17 as per job work sheet no 18990, 18991, 18992 vid voucher no: 240.</i>				
	By (as per details)	Purchase	193		315.00
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited towards security charges for the mothh of nov 2017 vide bilno.036 dtd:30-11-2017</i>				
6-12-2017	To (as per details)	Bankpayment	1255	3,273.00	
	Tds 10%	5,000.00 Dr			
	Tds 2%	45,035.00 Dr			
	TDS - Contractors	220.00 Dr			
	Interest on Tds	33.00 Dr			
	YES Bank	53,561.00 Cr			
	<i>ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months</i>				
	By (as per details)	Purchase	196		315.00
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being amount credited to Sri Manjunadha security services vide bilno.25 dtd:31-10-2017</i>				
8-12-2017	By (as per details)	Bankpayment	1265		11.00
	Radhakrishna-Allow for Const Equip-Reg	1,076.00 Dr			
	Tds 1%	11.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	96.00 Dr			
	SGST	96.00 Dr			
	YES Bank	607.00 Cr			
	<i>ch.no.604625 Being cheque issued to radhakrishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 241.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
8-12-2017	By (as per details)	Bankpayment	1266		47.00
	Singaram Krishnaiah-Allow for Const Equip	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	4,028.00 Cr			
	<i>ch.no.604626 Being cheque issued to Singaram krishna towards departmental work from 1.12.17 to 7.12.17 vid voucher no: 242.</i>				
	By (as per details)	Bankpayment	1267		134.00
	G.Damodar Reddy on Account	13,410.00 Dr			
	Tds 1%	134.00 Cr			
	YES Bank	13,276.00 Cr			
	<i>ch.no.604627 Being cheque issued to Dhamodhar reddy towards credit balance vid voucher no: 236, 237,</i>				
	By (as per details)	Bankpayment	1268		88.00
	S Krishnaiah on A/c	8,781.00 Dr			
	Tds 1%	88.00 Cr			
	YES Bank	8,693.00 Cr			
	<i>ch.no.604628 Being cheque issued to Singaram krishna towards credit balance vid voucher no: 235.</i>				
	By (as per details)	Bankpayment	1269		61.00
	Labour Charges-Reg	2,440.00 Dr			
	Allowance for Consumables Reg	2,440.00 Dr			
	Allowance for Const Equip Reg	1,220.00 Dr			
	Tds 1%	61.00 Cr			
	CGST	549.00 Dr			
	SGST	549.00 Dr			
	YES Bank	7,137.00 Cr			
	<i>ch.no.604629 Being cheque issued to radhakrishna towards job work 1.12.17 to 7.12.17 as per job work sheet no: 18994, 18995, 18996, 18998 vid voucher no: 244.</i>				
9-12-2017	By (as per details)	Purchase	197		46.00
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>				
	By (as per details)	Purchase	198		41.00
	Varna Media	4,213.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement classifed add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
9-12-2017	By (as per details)	Purchase	199		46.00
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being classified add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28-11-2017 Po.no.46897 dtd:28-11-2017</i>				
11-12-2017	By (as per details)	Bankpayment	1283		750.00
	Radha Krishna on Account	75,000.00 Dr			
	Tds 1%	750.00 Cr			
	YES Bank	74,250.00 Cr			
	<i>ch.no.766240 Being cheque issued to Radha Krishna towards credit balance</i>				
13-12-2017	By (as per details)	Journal	533		18.00
	Ashok Constructions Construction A/C	1,838.00 Dr			
	Miscellaneous Income	1,820.00 Cr			
	<i>Being amount debited to Ashok constructions towards Rent deduction of 14 nos *130 from 1-12-2017 to 7-12-2017 Rent Rs75 tubelight Rs.25/- and fan Rs.30</i>				
15-12-2017	By (as per details)	Bankpayment	1295		39.00
	Labour Charges-Reg	1,560.00 Dr			
	Allowance for Consumables Reg	1,560.00 Dr			
	Allowance for Const Equip Reg	780.00 Dr			
	Tds 1%	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	YES Bank	4,563.00 Cr			
	<i>ch.no.766252 Being cheque issued to radhakrishna towards job work from 8.12.17 to 14.12.17 as per job work sheet no: 18999, 19000 vid voucher no: 247.</i>				
	By (as per details)	Bankpayment	1297		54.00
	Radhakrishna-Allow for Const Equip-Reg	5,357.00 Dr			
	Tds 1%	54.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	SGST	482.00 Dr			
	YES Bank	5,487.00 Cr			
	<i>ch.no.766253 Being cheque issued t o radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 246.</i>				
	By (as per details)	Bankpayment	1299		6.00
	Radhakrishna-Allow for Const Equip-Reg	563.00 Dr			
	Tds 1%	6.00 Cr			
	CGST	50.58 Dr			
	SGST	50.58 Dr			
	Rounding Off	1.16 Cr			
	YES Bank	657.00 Cr			
	<i>ch.no.766249 Being cheque issued to radhakrishna towards departmental work from 8.12.17 to 14.12.17 vid voucher no: 245.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
15-12-2017	By (as per details)	Bankpayment	1304		348.00
	P.Satish Kumar	34,798.00 Dr			
	Tds 1%	348.00 Cr			
	YES Bank	34,450.00 Cr			
	ch.no.766245 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47203 dtd:12-12-2017				
16-12-2017	By (as per details)	Bankpayment	1306		50.00
	Mohammed Younis Sheriff	5,038.00 Dr			
	Tds 1%	50.00 Cr			
	YES Bank	4,988.00 Cr			
	ch.no.604637 Being cheque issued to Mohammed Yonis sheriff towards his credit balance				
21-12-2017	By (as per details)	Bankpayment	1321		53.00
	Radhakrishna-Allow for Const Equip-Reg	5,362.00 Dr			
	Tds 1%	53.00 Cr			
	Miscellaneous Income	780.00 Cr			
	CGST	482.00 Dr			
	SGST	482.00 Dr			
	YES Bank	5,493.00 Cr			
	ch.no.713814 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 252.				
	By (as per details)	Bankpayment	1322		9.00
	Radhakrishna-Allow for Const Equip-Reg	900.00 Dr			
	Tds 1%	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	YES Bank	1,053.00 Cr			
	ch.no.713815 Being cheque issued to Radhakrishna towards departmental work from 15.12.17 to 20.12.17 vid voucher no: 251.				
	By (as per details)	Bankpayment	1323		34.00
	Labour Charges-Reg	1,360.00 Dr			
	Allowance for Consumables Reg	1,360.00 Dr			
	Allowance for Equipment REG	680.00 Dr			
	Tds 1%	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	YES Bank	3,978.00 Cr			
	ch.no.713816 Being cheque issued to Raddhakrishna towards job work from 15.12.17 to 20.12.17 as per job work sheet no: 24352, 24355 vid voucher no: 253.				
27-12-2017	By (as per details)	Journal	546		23.00
	Ashok Constructions Mobilization A/c	2,340.00 Dr			
	Miscellaneous Income	2,317.00 Cr			
	Being amount credited to debited to Ashok Constructions towards rent deductions of 18 labour quarters from 1-12-2017 to 7-12-2017@180/- each				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
28-12-2017	By (as per details)	Bankpayment	1342		47.00
	Radhakrishna-Allow for Const Equip-Reg	4,725.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	425.00 Dr			
	SGST	425.00 Dr			
	YES Bank	4,878.00 Cr			
	<i>ch.no.810890 Being cheque issued to Radhakrishna towards departmental work from 21.12.17 to 27.12.17 vid voucher no: 257.</i>				
	By (as per details)	Bankpayment	1343		22.00
	Labour Charges URD	880.00 Dr			
	Allowance for Consumables URD	880.00 Dr			
	Allowance for Equipment URD	440.00 Dr			
	Tds 1%	22.00 Cr			
	YES Bank	2,178.00 Cr			
	<i>ch.no.810891 Being cheque issued to ch kantha rao towards job work from 21.12.17 to 27.12.17 as per job work sheet no: 24357 vid voucher no: 256.</i>				
	By (as per details)	Bankpayment	1344		79.00
	S Krishnaiah on A/c	7,909.00 Dr			
	Tds 1%	79.00 Cr			
	YES Bank	7,830.00 Cr			
	<i>ch.no.810892 Being cheque issued singaram krishna towards credit balance.</i>				
	By (as per details)	Bankpayment	1346		85.00
	Ch.Kantha Rao	8,500.00 Dr			
	Tds 1%	85.00 Cr			
	YES Bank	8,415.00 Cr			
	<i>ch.no.810893 Being cheque issued to ch kantha rao towards credit balance.</i>				
29-12-2017	By (as per details)	Bankpayment	1357		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Ch.no.810898 Being chque issued to Radha Krishna towards his credit balance</i>				
	By (as per details)	Purchase	206		41.00
	Varna Media	4,212.00 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classifed dispaly add vide billno.444 dtd:11 -12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				
	By (as per details)	Purchase	207		46.00
	Varna Media	4,802.00 Cr			
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18 -12-2017 Po.no.47312 dtd:16-12-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
29-12-2017	By (as per details)	Purchase	214		63.00
	Sri Bhavani Digital	6,993.00 Cr			
	Printing & Stationery -12%	6,300.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Tds 1%	63.00 Cr			
	Being hoarding printing design vide billno.17 -18/296 dtd:20-11-2017 Po.no46667 dtd:17 -11-2017				
30-12-2017	By (as per details)	Purchase	215		570.00
	Soham Modi Huf	66,690.00 Cr			
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	Being carhire charges for the month of Dec 2017 vide billno.SM(HUF)/094 dtd:30-12 -2017				
	By (as per details)	Bankpayment	1369		18.00
	P.Satish Kumar	1,821.00 Dr			
	Tds 1%	18.00 Cr			
	YES Bank	1,803.00 Cr			
	ch.no.810908 Being cheque issued to P. Satish Kumar towards 50% advance payment for purchase of MS 2 angles template vide Po.no.47662 dtd:30-12-2017				
31-12-2017	By (as per details)	Purchase	217		315.00
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	Being amount credited to Sri Manjunadha security services vide bilno.047 dtd:31-12 -2017				
6-1-2018	By (as per details)	Bankpayment	1376		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	Ch.no.961923 Being chque issued to Radha Krishna towards his credit balance asper MD sir instructions				
	By (as per details)	Bankpayment	1377		112.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	11,185.00 Dr			
	Tds 1%	112.00 Cr			
	YES Bank	11,073.00 Cr			
	ch.no.961945 Being cheque issued to sayeed yusuf baba towards hire charges from 28.12.17 to 04.1.18 vid voucher no: 3729				
	By (as per details)	Bankpayment	1380		49.00
	Radhakrishna-Allow for Const Equip-Reg	4,912.00 Dr			
	CGST	442.00 Dr			
	SGST	442.00 Dr			
	Tds 1%	49.00 Cr			
	Miscellaneous Income	650.00 Cr			
	YES Bank	5,097.00 Cr			
	ch.no.961927 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 261.				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
6-1-2018	By (as per details)	Bankpayment	1381		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Equipment URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	YES Bank	2,475.00 Cr			
	<i>ch.no.961928 Being cheque issued to Dhamodhar Reddy towards jobwork as per jow work sheet no24361 dtd:30-12-2017</i>				
	By (as per details)	Bankpayment	1382		8.00
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	CGST	73.00 Dr			
	SGST	73.00 Dr			
	Tds 1%	8.00 Cr			
	YES Bank	950.00 Cr			
	<i>ch.no.961929 Being cheque issued to radhakrishna towards departmental work from 28.12.17 to 4.1.18 vid voucher no: 260</i>				
	By (as per details)	Bankpayment	1383		29.00
	Labour Charges-Reg	1,160.00 Dr			
	Allowance for Consumables Reg	1,160.00 Dr			
	Allowance for Equipment REG	580.00 Dr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Tds 1%	29.00 Cr			
	YES Bank	3,393.00 Cr			
	<i>ch.no.961930 Being cheque issued to radhakrishna towards jobwork sheet no. 24358,24360,24362 from 28.12.17 to 4.1.18 vid voucher no: 263</i>				
12-1-2018	By (as per details)	Bankpayment	1390		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>ch.no.961953 Being cheque issued to radhakrishna towards credit balance vid voucher no: 267.</i>				
	By (as per details)	Bankpayment	1393		37.00
	Labour Charges-Reg	1,461.00 Dr			
	Allowance for Consumables Reg	1,460.00 Dr			
	Allowance for Const Equip Reg	730.00 Dr			
	CGST	328.59 Dr			
	SGST	328.59 Dr			
	Tds 1%	37.00 Cr			
	Rounding Off	1.18 Cr			
	YES Bank	4,270.00 Cr			
	<i>ch.no.961956 Being cheque issued to Radhakrishna towards job work from 5.1.18 to 11.1.18 as per job work sheet no: 24363 & 24364 vid voucher no: 266.</i>				
	By (as per details)	Bankpayment	1394		10.00
	Radhakrishna-Allow for Const Equip-Reg	901.00 Dr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Tds 1%	10.00 Cr			
	YES Bank	1,053.00 Cr			
	<i>ch.no.961957 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no: 264.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
12-1-2018	By (as per details)	Bankpayment	1398		34.00
	Radhakrishna-Allow for Const Equip-Reg	3,418.00 Dr			
	Tds 1%	34.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	307.62 Dr			
	SGST	307.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	3,348.00 Cr			
	<i>ch.no.961958 Being cheque issued to Radhakrishna towards departmental work from 5.1.18 to 11.1.18 vid voucher no:265.</i>				
15-1-2018	To (as per details)	Journal	575	4,147.00	
	Tds 10%	5,000.00 Dr			
	Tds 2%	43,532.00 Dr			
	Modi Housing Pvt Ltd Taxes	52,679.00 Cr			
	<i>Being tds amount paid to MHPL for the month of Dec 17</i>				
19-1-2018	By (as per details)	Bankpayment	1440		52.00
	Radhakrishna-Allow for Const Equip-Reg	5,163.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	464.67 Dr			
	SGST	464.67 Dr			
	Rounding Off	1.34 Cr			
	YES Bank	5,389.00 Cr			
	<i>ch.no.810919 Being cheque issued to radha krishna towards departmental work from 12.1.18 to 18.1.18 vid voucher no: 268.</i>				
	By (as per details)	Bankpayment	1441		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>ch.no.810920 Being cheque issued to radha krishna towards credit balance vid voucher no: 269.</i>				
25-1-2018	By (as per details)	Bankpayment	1447		237.00
	P.Satish Kumar	23,738.00 Dr			
	Tds 1%	237.00 Cr			
	YES Bank	23,501.00 Cr			
	<i>ch.no. Being cheque issued to P.Satish Kumar towards 50% advance payment for making of MS Grills vide Po.no.48128 dtd:23-1-2018</i>				
	By (as per details)	Bankpayment	1453		52.00
	Radhakrishna-Allow for Const Equip-Reg	5,212.00 Dr			
	Tds 1%	52.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	469.00 Dr			
	SGST	469.00 Dr			
	YES Bank	5,448.00 Cr			
	<i>Being funs tranfer to radhakrishna towards departmental work from 19.1.18 to 24.1.18 vid voucher no: 272.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
25-1-2018	By (as per details)	Bankpayment	1454		20.00
	Labour Charges URD	800.00 Dr			
	Allowance for Equipment URD	800.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	YES Bank	1,980.00 Cr			
	<i>ch.no.964355 Being cheque issued to madha seenu towards job work 19.1.18 to 24.1.18 as per job work sheet no: 24366 vid vouher no: 271.</i>				
	By (as per details)	Bankpayment	1455		18.00
	Labour Charges URD	720.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	Allowance for Equipment URD	360.00 Dr			
	Tds 1%	18.00 Cr			
	YES Bank	1,782.00 Cr			
	<i>Being funds tranfer to dhamodhar reddy towards job work as per job work sheet no: 24365 vid voucher no: 270.</i>				
	By (as per details)	Purchase	236		52.00
	Varna Media	4,202.06 Cr			
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classified add display on 30-12-2017 vide billno.462 dtd:30-12-2017 Po.no.47648dtd:30-12-2017</i>				
	By (as per details)	Purchase	237		42.00
	Varna Media	4,364.00 Cr			
	Advertisement Expenses -5%	4,196.00 Dr			
	CGST	104.90 Dr			
	SGST	104.90 Dr			
	Sundry Balances Written Off	0.20 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classified dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23-12-2017</i>				
26-1-2018	By (as per details)	Bankpayment	1460		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being funds tranfer to radhakrishna towards credit balance.</i>				
28-1-2018	By (as per details)	Bankpayment	1468		150.00
	K.Krishna on Account	15,000.00 Dr			
	Tds 1%	150.00 Cr			
	YES Bank	14,850.00 Cr			
	<i>Being online transfer to K.Krishna towards on account credit balance</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
1-2-2018	By (as per details)	Bankpayment	1475		62.00
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no: 24370,24371, 24372 vid voucher no: 277.</i>				
2-2-2018	By (as per details)	Bankpayment	1479		12.00
	Labour Charges-Reg	480.00 Dr			
	Allowance for Const Equip Reg	480.00 Dr			
	Allowance for Consumables Reg	240.00 Dr			
	Tds 1%	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	YES Bank	1,404.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 25.1.18 to 01.02.18 as per job work sheet no:24369 vid voucher no: 278.</i>				
	By (as per details)	Bankpayment	1480		45.00
	Radhakrishna-Allow for Const Equip-Reg	4,500.00 Dr			
	Tds 1%	45.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	YES Bank	4,615.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid voucher no: 276.</i>				
	By (as per details)	Bankpayment	1481		4.00
	Radhakrishna-Allow for Const Equip-Reg	450.00 Dr			
	Tds 1%	4.00 Cr			
	CGST	40.00 Dr			
	SGST	40.00 Dr			
	YES Bank	526.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 25.1.18 to 01.02.18 vid vocuher no: 274.</i>				
	By (as per details)	Bankpayment	1484		570.00
	Car Hire Charges	17,000.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	5,130.00 Dr			
	SGST	5,130.00 Dr			
	Tds 1%	570.00 Cr			
	YES Bank	66,690.00 Cr			
	<i>Being amount credited to Soham modi HUF towards car hire charge vide billno.104 dtd:31-1-2018</i>				
	By (as per details)	Bankpayment	1487		432.00
	P.Praveen Kumar on Account	43,200.00 Dr			
	Tds 1%	432.00 Cr			
	YES Bank	42,768.00 Cr			
	<i>Being online tranfer to p.Praveen kumar towards hoarding work from 24-12-2017 to 17-1-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
3-2-2018	By (as per details)	Purchase	242		94.00
	Sri Bhavani Digital	9,314.00 Cr			
	Advertisement Exp-Reg	8,400.00 Dr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Tds 1%	94.00 Cr			
	<i>Being choutuppal hoarding design vide bilno.17-18/318 dtd9-1-2018 Po.no.47793 dtd:4-1-2018</i>				
	By (as per details)	Purchase	243		41.00
	Varna Media	4,211.50 Cr			
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	<i>Being classified add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>				
7-2-2018	By (as per details)	Purchase	244		315.00
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of jan-17 vid bill no:060 dated 31.1.18</i>				
9-2-2018	By (as per details)	Bankpayment	1514		110.00
	Labour Charges-Reg	4,400.00 Dr			
	Allowance for Const Equip Reg	4,400.00 Dr			
	Allowance for Consumables Reg	2,200.00 Dr			
	Tds 1%	110.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	YES Bank	12,870.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 2.2.18 to 8.2.18 as per job work sheet no: 24373, 24374, 24375 vid voucher no: 281.</i>				
	By (as per details)	Bankpayment	1515		8.00
	Radhakrishna-Allow for Const Equip-Reg	812.00 Dr			
	Tds 1%	8.00 Cr			
	CGST	73.00 Dr			
	SGST	73.00 Dr			
	YES Bank	950.00 Cr			
	<i>Being cheque issued to radhakrihna towards departmental work from 2.2.18 to 8.2.18 vid voucher no: 279.</i>				
	By (as per details)	Bankpayment	1516		47.00
	Radhakrishna-Allow for Const Equip-Reg	4,712.00 Dr			
	Tds 1%	47.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	424.00 Dr			
	SGST	424.00 Dr			
	YES Bank	4,863.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work 2.2.18 to 8.2.18 vid voucher no: 280.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
13-2-2018	To (as per details)	Journal	618	1,927.00	
	Tds 10%	12,000.00 Dr			
	Tds 2%	46,240.00 Dr			
	Modi Housing Pvt Ltd Taxes	60,167.00 Cr			
	<i>Being amount credited to MHPL towards tds for the month of Jan 2018</i>				
16-2-2018	By (as per details)	Bankpayment	1527		195.00
	P.Satish Kumar	19,546.00 Dr			
	Tds 1%	195.00 Cr			
	YES Bank	19,351.00 Cr			
	<i>Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48604 dtd:15-2-2018</i>				
	By (as per details)	Bankpayment	1528		47.00
	P.Satish Kumar	4,717.00 Dr			
	Tds 1%	47.00 Cr			
	YES Bank	4,670.00 Cr			
	<i>Being online transfer made to P.Satish kumar towards 50% advance payment for purchase of steel MS angles templates vide Po.no.48605 dtd:15-2-2018</i>				
19-2-2018	By (as per details)	Bankpayment	1546		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being online payment made to Radha Krishna towards on account credited balance</i>				
	By (as per details)	Bankpayment	1547		179.00
	Labour Charges-Reg	7,160.00 Dr			
	Allowance for Consumables Reg	7,160.00 Dr			
	Allowance for Equipment REG	3,580.00 Dr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Tds 1%	179.00 Cr			
	YES Bank	20,943.00 Cr			
	<i>Being online payment made to Radha krishna towards cleaning the nala from villa no.62 to villa no66 vide voucher no.282 dtd:19-2-2018</i>				
	By (as per details)	Bankpayment	1548		21.00
	Labour Charges-Reg	840.00 Dr			
	Allowance for Consumables Reg	840.00 Dr			
	Allowance for Equipment REG	420.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Tds 1%	21.00 Cr			
	YES Bank	2,457.00 Cr			
	<i>Being cheque issued to Radha krishna towards civil workers labour are engaged for nala work due to to emergency task list work purpose vide vouchersno,283 dtd:19-2-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
19-2-2018	By (as per details)	Bankpayment	1549		30.00
	Radhakrishna-Allow for Const Equip-Reg	3,025.00 Dr			
	CGST	272.00 Dr			
	SGST	272.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,539.00 Cr			
	<i>Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.285 dtd:19-2-2018</i>				
	By (as per details)	Bankpayment	1550		30.00
	Radhakrishna-Allow for Const Equip-Reg	3,037.00 Dr			
	CGST	273.00 Dr			
	SGST	273.00 Dr			
	Tds 1%	30.00 Cr			
	YES Bank	3,553.00 Cr			
	<i>Being online payment made to Radha krishna towards dept work from 9-2-2018 to 15-2-2018 vide voucher no.284 dtd:19-2-2018</i>				
22-2-2018	By (as per details)	Bankpayment	1551		46.00
	Radhakrishna-Allow for Const Equip-Reg	4,618.00 Dr			
	Tds 1%	46.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	415.62 Dr			
	SGST	415.62 Dr			
	Rounding Off	1.24 Cr			
	YES Bank	4,752.00 Cr			
	<i>Being cheque issued to radhakrishna towards departmental work from 16.2.18 to 21.2.18 vid voucher no: 287.</i>				
	By (as per details)	Bankpayment	1552		30.00
	Labour Charges-Reg	1,200.00 Dr			
	Allowance for Consumables Reg	1,200.00 Dr			
	Allowance for Equipment REG	600.00 Dr			
	Tds 1%	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	YES Bank	3,510.00 Cr			
	<i>Being cheque issued to radhakrishna towards job work from 16.2.18 to 21.2.18 as per job work sheet no : 24383 and 24381 vid voucher no; 288.</i>				
	By (as per details)	Bankpayment	1554		24.00
	Ch.Kantha Rao	2,400.00 Dr			
	Tds 1%	24.00 Cr			
	YES Bank	2,376.00 Cr			
	<i>Being cheque issued to CH Kantha rao towards credit balance dated 22.2.18 vid voucher no: 286.</i>				
1-3-2018	By (as per details)	Purchase	296		528.00
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of Feb 2018 vide bilno.114 dtd:28-2-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
2-3-2018	By (as per details)	Payment	20		13.00
	Labour Charges-Reg	520.00 Dr			
	Allowance for Const Equip Reg	520.00 Dr			
	Allowance for Consumables Reg	260.00 Dr			
	Tds 1%	13.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	YES Bank	871.00 Cr			
	<i>Being neft transfer to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24388 vid voucher no: 290.</i>				
	By (as per details)	Bankpayment	1576		41.00
	Radhakrishna-Allow for Const Equip-Reg	4,175.00 Dr			
	Tds 1%	41.00 Cr			
	CGST	375.75 Dr			
	SGST	375.75 Dr			
	YES Bank	4,885.50 Cr			
	<i>Being neft tranferd to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 295.</i>				
	By (as per details)	Bankpayment	1577		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	YES Bank	2,475.00 Cr			
	<i>Being neft transferd to dhamodhar reddy towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24384 vid voucher no: 291.</i>				
	By (as per details)	Bankpayment	1578		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 1%	250.00 Cr			
	YES Bank	24,750.00 Cr			
	<i>Being neft transferd to radhakrishna towards credit balance vid voucher no: 293.</i>				
3-3-2018	By (as per details)	Bankpayment	1588		11.00
	Labour Charges-Reg	440.00 Dr			
	Allowance for Consumables Reg	440.00 Dr			
	Allowance for Const Equip Reg	220.00 Dr			
	Tds 1%	11.00 Cr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	YES Bank	1,287.00 Cr			
	<i>Being neft transferd to radhakrishna towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24386 vid voucher no: 289.</i>				
	By (as per details)	Bankpayment	1589		49.00
	Radhakrishna-Allow for Const Equip-Reg	4,956.00 Dr			
	Tds 1%	49.00 Cr			
	CGST	446.00 Dr			
	SGST	446.00 Dr			
	YES Bank	5,799.00 Cr			
	<i>Being neft transfer to radhakrishna towards departmental work from 22.2.18 to 1.3.18 vid vocuher no: 294.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
3-3-2018	By (as per details)	Bankpayment	1590		20.00
	Labour Charges URD	800.00 Dr			
	Allowance for Consumables URD	800.00 Dr			
	Allowance for Const Equip URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	YES Bank	1,980.00 Cr			
	<i>Being neft transferd to srinivas kodidhala towards job work from 22.2.18 to 1.3.18 as per job work sheet no: 24385 vid vocuher no: 292.</i>				
	By (as per details)	Purchase	310		315.00
	Sri Manjunadha Security Services	36,855.00 Cr			
	Security Charges	31,500.00 Dr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	Tds 1%	315.00 Cr			
	<i>Being cheque issued to sri manjunatha security service towards salary for 1 security supervisor, 2 guards for the month of Feb-18 vid bill no:074 dated 28-2-2018</i>				
7-3-2018	By (as per details)	Bankpayment	1618		18.00
	Labour Charges-Reg	720.00 Dr			
	Allowance for Consumables Reg	720.00 Dr			
	Allowance for Const Equip Reg	360.00 Dr			
	Tds 1%	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	YES Bank	2,106.00 Cr			
	<i>Being neft transferd to radhakrsihna towards job work from 2.3.18 to 7.3.18 as per job work sheet no: 24394 vid voucher no: 296.</i>				
	By (as per details)	Bankpayment	1619		65.00
	Labour Charges-Reg	2,600.00 Dr			
	Allowance for Consumables Reg	2,600.00 Dr			
	Allowance for Const Equip Reg	1,300.00 Dr			
	Tds 1%	65.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	YES Bank	6,955.00 Cr			
	<i>Being neft transfered to radhakrishna towards job work from 2.3.18 to 7.3.18 as per job work sheet no 24393 vid vocuher no 297.</i>				
	By (as per details)	Bankpayment	1620		7.00
	Radhakrishna-Allow for Const Equip-Reg	750.00 Dr			
	Tds 1%	7.00 Cr			
	CGST	67.00 Dr			
	SGST	67.00 Dr			
	YES Bank	877.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work from 2.3.18 to 7.3.18 vid vocuher no: 298.</i>				
	By (as per details)	Bankpayment	1621		46.00
	Radhakrishna-Allow for Const Equip-Reg	4,612.00 Dr			
	Tds 1%	46.00 Cr			
	CGST	415.00 Dr			
	SGST	415.00 Dr			
	YES Bank	5,396.00 Cr			
	<i>Being neft transfered to radhakrishna towards departmetal work rom 2.3.18 to 7.3.18 vid vocuher no 299.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
10-3-2018	By (as per details)	Bankpayment	1631		53.00
	P Govardhan Reddy on A/c	5,275.00 Dr			
	Tds 1%	53.00 Cr			
	YES Bank	5,222.00 Cr			
	<i>ch.no.438140 Being cheque issued to P. Govardhan Reddy towards on account credit balance</i>				
14-3-2018	By (as per details)	Bankpayment	1636		20.00
	Labour Charges URD	800.00 Dr			
	Allowance for Cont Equip URD	800.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	Tds 1%	20.00 Cr			
	YES Bank	1,980.00 Cr			
	<i>Being NEFT transfered to damdar reddy towards job work from 8.3.18 to 14.3.18 as per job work sheet no: 24395 vid voucher no: 302.</i>				
	By (as per details)	Bankpayment	1637		100.00
	Radha Krishna on Account	10,000.00 Dr			
	Tds 1%	100.00 Cr			
	YES Bank	9,900.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards credit balance.</i>				
15-3-2018	By (as per details)	Bankpayment	1641		48.00
	Radhakrishna-Allow for Const Equip-Reg	4,812.00 Dr			
	Tds 1%	48.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	433.00 Dr			
	SGST	433.00 Dr			
	YES Bank	4,980.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 8.3.18 to 14.3.18 vid voucher no: 303.</i>				
	By (as per details)	Bankpayment	1642		27.00
	P Govardhan Reddy on A/c	2,738.00 Dr			
	Tds 1%	27.00 Cr			
	YES Bank	2,711.00 Cr			
	<i>Being NEFT transfered to p govardhan reddy towards credit balance vid voucher no: 304.</i>				
22-3-2018	By (as per details)	Bankpayment	1654		32.00
	Radhakrishna-Allow for Const Equip-Reg	3,225.00 Dr			
	Tds 1%	32.00 Cr			
	CGST	290.00 Dr			
	SGST	290.00 Dr			
	YES Bank	3,773.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid voucher no: 311.</i>				
	By (as per details)	Bankpayment	1655		17.00
	Radhakrishna-Allow for Const Equip-Reg	1,787.00 Dr			
	Tds 1%	17.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	160.83 Dr			
	SGST	160.83 Dr			
	YES Bank	1,441.66 Cr			
	<i>Being NEFT transfered to radhakrishna towards departmental work from 15.3.18 to 21.3.18 vid vocuher no: 310.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
22-3-2018	By (as per details)	Bankpayment	1656		24.00
	Labour Charges-Reg	992.00 Dr			
	Allowance for Consumables Reg	992.00 Dr			
	Allowance for Const Equip Reg	496.00 Dr			
	Tds 1%	24.00 Cr			
	CGST	223.00 Dr			
	SGST	223.00 Dr			
	YES Bank	2,902.00 Cr			
	<i>Being NEFT transfered to radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no's:24399,24396 vid voucher no: 308.</i>				
	By (as per details)	Bankpayment	1657		84.00
	Labour Charges-Reg	3,360.00 Dr			
	Allowance for Consumables Reg	3,360.00 Dr			
	Allowance for Const Equip Reg	1,680.00 Dr			
	Tds 1%	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	YES Bank	9,828.00 Cr			
	<i>Being NEFT transfered radhakrishna towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24397, 24302 vid voucher no: 309.</i>				
	By (as per details)	Bankpayment	1658		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	YES Bank	2,475.00 Cr			
	<i>Being NEFT transfered to kodidhala srinivas towards job work from 15.3.18 to 21.3.18 vid voucher no: 306.</i>				
	By (as per details)	Bankpayment	1659		6.00
	Labour Charges URD	240.00 Dr			
	Allowance for Consumables URD	240.00 Dr			
	Allowance for Cont Equip URD	120.00 Dr			
	Tds 1%	6.00 Cr			
	YES Bank	594.00 Cr			
	<i>Being NEFT transfered to ch kantha rao towards job work from 15.3.18 to 21.3.18 as per job work sheet no: 24301 vid voucher no 305.</i>				
29-3-2018	To (as per details)	Bank Receipt	182	25.00	
	Labour Charges URD	1,000.00 Cr			
	Allowance for Consumables URD	1,000.00 Cr			
	Allowance for Cont Equip URD	500.00 Cr			
	Tds 1%	25.00 Dr			
	YES Bank	2,475.00 Dr			
	<i>Being NEFT transfered to kodidhala srinivas towards job work payment reversed due to account does not exist</i>				
30-3-2018	By (as per details)	Purchase	340		528.00
	Soham Modi Huf	61,717.00 Cr			
	Car Hire Charges	12,750.00 Dr			
	Car Hire Charges	40,000.00 Dr			
	CGST	4,747.50 Dr			
	SGST	4,747.50 Dr			
	Tds 1%	528.00 Cr			
	<i>Being car hire charges for the month of march 2018 vide billno.125 dtd:30-3-2018</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
30-3-2018	By (as per details)	Bankpayment	1680		90.00
	Radha Krishna on Account	9,067.00 Dr			
	Tds 1%	90.00 Cr			
	YES Bank	8,977.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards credit balance dated 30.3.18 vid voucher no: 318.</i>				
	By (as per details)	Bankpayment	1681		59.00
	M.Sudharshan - on A/c	5,908.00 Dr			
	Tds 1%	59.00 Cr			
	YES Bank	5,849.00 Cr			
	<i>Being NEFT transferred to M Sudharshan towards credit balance dated 30.3.18 vid voucher no: 317.</i>				
	By (as per details)	Bankpayment	1683		97.00
	G.Damodar Reddy on Account	9,750.00 Dr			
	Tds 1%	97.00 Cr			
	YES Bank	9,653.00 Cr			
	<i>Being NEFT transferred to g damodar reddy towards credit balance dated 30.3.18 vid voucher no: 316.</i>				
	By (as per details)	Bankpayment	1684		315.00
	Sri Manjunadha Security Services	31,500.00 Dr			
	Tds 1%	315.00 Cr			
	CGST	2,835.00 Dr			
	SGST	2,835.00 Dr			
	YES Bank	36,855.00 Cr			
	<i>Being NEFT transferred to sri manjunatha security services towards salaries of 2 security guards and 1 security supervisor vid bill no: 084.</i>				
	By (as per details)	Bankpayment	1687		25.00
	Labour Charges-Reg	1,000.00 Dr			
	Allowance for Consumables Reg	1,000.00 Dr			
	Allowance for Const Equip Reg	500.00 Dr			
	Tds 1%	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	YES Bank	2,925.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work from 22.3.18 to 28.3.18 as per job work sheet no: 24306 vid voucher no: 314.</i>				
	By (as per details)	Bankpayment	1688		62.00
	Labour Charges-Reg	2,480.00 Dr			
	Allowance for Const Equip Reg	2,480.00 Dr			
	Allowance for Consumables Reg	1,240.00 Dr			
	Tds 1%	62.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	YES Bank	7,254.00 Cr			
	<i>Being NEFT transferred to radhakrishna towards job work as pre job work sheet nos: 24305,24304,24303 vid voucher no: 315.</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 1% (Continued)					
30-3-2018	By (as per details)	Bankpayment	1692		19.00
	Radhakrishna-Allow for Const Equip-Reg	1,962.00 Dr			
	Tds 1%	19.00 Cr			
	CGST	176.58 Dr			
	SGST	176.58 Dr			
	YES Bank	2,296.16 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocucher no: 312.</i>				
	By (as per details)	Bankpayment	1693		40.00
	Radhakrishna-Allow for Const Equip-Reg	4,018.00 Dr			
	Tds 1%	40.00 Cr			
	Miscellaneous Income	650.00 Cr			
	CGST	361.62 Dr			
	SGST	361.62 Dr			
	YES Bank	4,051.24 Cr			
	<i>Being NEFT transferred to radhakrishna towards departmental work from 22.3.18 to 28.3.18 vid vocher no: 313.</i>				
31-3-2018	By (as per details)	Bankpayment	1699		25.00
	Labour Charges URD	1,000.00 Dr			
	Allowance for Consumables URD	1,000.00 Dr			
	Allowance for Cont Equip URD	500.00 Dr			
	Tds 1%	25.00 Cr			
	YES Bank	2,475.00 Cr			
	<i>Being NEFT transfered to kodidhala srinivas towards job work payment</i>				
	To (as per details)	Journal	734	2,592.00	
	Tds 10%	5,000.00 Dr			
	Tds 2%	45,101.00 Dr			
	Tds 5%	9,841.00 Dr			
	Modi Housing Pvt Ltd Taxes	62,534.00 Cr			
	<i>Being amount credited to MHPL towards March'18 TDS .</i>				
	To (as per details)	Journal	735	3,059.00	
	Tds 10%	14,500.00 Dr			
	Tds 2%	61,788.00 Dr			
	Tds 5%	200.00 Dr			
	Modi Housing Pvt Ltd Taxes	79,547.00 Cr			
	<i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>				
				30,669.43	30,669.43
Tds 10%					
30-6-2017	By (as per details)	Journal	195		5,000.00
	Administration Charges	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	<i>Being amount credited to mpipl towards administration charges for the month of june 2017 vide billno.049 dtd:30-6-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 10% (Continued)					
28-7-2017	By (as per details)	Journal	278		5,000.00
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	<i>Being amount credited to modipropertes pvt ltd towards adminisistration charges vide billno.67 dtd:31-7-2017 for the month of july 17</i>				
2-8-2017	To (as per details)	Bankpayment	662	10,000.00	
	Tds 1%	5,375.43 Dr			
	Tds 17-18	233.11 Dr			
	Tds 2%	2,140.00 Dr			
	Tds 5%	7,858.00 Dr			
	Hdfc Bank Ltd A/C New	25,606.54 Cr			
	<i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>				
1-9-2017	By (as per details)	Purchase	100		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.085 dtd:31-8-2017</i>				
	By (as per details)	Purchase	102		7,500.00
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dtd:29-4-2017</i>				
30-9-2017	By (as per details)	Purchase	106		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to modi properties pvt ltd towards administration charges vide billno.115 dtd:30-9-2017</i>				
10-10-2017	To (as per details)	Bankpayment	989	17,500.00	
	Tds 1%	4,020.00 Dr			
	Tds 2%	48,594.00 Dr			
	Interest on Tds	2,103.00 Dr			
	Hdfc Bank Ltd A/C New	72,217.00 Cr			
	<i>ch.no.001341 Being cheque issued to Modi Housing Pvt ltd towards tds for the month of Sep 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 10% (Continued)					
30-10-2017	By (as per details)	Purchase	149		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of oct 2017 vide billno.145 dtd:31-10-2017</i>				
	By (as per details)	Purchase	150		7,500.00
	ARCHITECTURAL ASSOCIATES	81,000.00 Cr			
	Consultancy Charges-18%	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	<i>Being consultancy charges amount credited to Architectural Associates vide billno. dtd: letter dt</i>				
31-10-2017	By (as per details)	Purchase	156		4,500.00
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being amount credited to kulkarni consultants towards consultancy charges for the month of oct 17 dtd:10-10-2017 KKC/INV /004/17-18 DTD:15-10-2017</i>				
6-11-2017	To (as per details)	Bankpayment	1124	17,000.00	
	Tds 1%	3,051.00 Dr			
	Tds 2%	20,849.00 Dr			
	YES Bank	40,900.00 Cr			
	<i>ch.no.104307 Being cheque issued to Modi Housing Pvt Ltd towards tds paymenet for the month of Oct 2017</i>				
30-11-2017	By (as per details)	Purchase	178		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of nov 2017 videbilno.173 dtd:30-11-2017</i>				
6-12-2017	To (as per details)	Bankpayment	1255	5,000.00	
	Tds 1%	3,273.00 Dr			
	Tds 2%	45,035.00 Dr			
	TDS - Contractors	220.00 Dr			
	Interest on Tds	33.00 Dr			
	YES Bank	53,561.00 Cr			
	<i>ch.no.766220 being cheque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 10% (Continued)					
31-12-2017	By (as per details)	Purchase	216		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Dec2017 vide billno.MPIPL/201 dtd:31-12-2017</i>				
12-1-2018	By (as per details)	Bankpayment	1402		7,500.00
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	CGST	6,750.00 Dr			
	SGST	6,750.00 Dr			
	Tds 10%	7,500.00 Cr			
	YES Bank	81,000.00 Cr			
	<i>ch.no.961951 Being chque issued to ARCHITECTURAL ASSOCIATES towards consultancy charges for the month of jan 18</i>				
	By (as per details)	Bankpayment	1403		4,500.00
	Kulkarni Consultants	45,000.00 Dr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	YES Bank	48,600.00 Cr			
	<i>ch.no.961952 Being cheque issued to Kulkarni Consultants towards consultancy charges for the month of Dec 17</i>				
15-1-2018	To (as per details)	Journal	575	5,000.00	
	Tds 1%	4,147.00 Dr			
	Tds 2%	43,532.00 Dr			
	Modi Housing Pvt Ltd Taxes	52,679.00 Cr			
	<i>Being tds amount paid to MHPL for the month of Dec 17</i>				
2-2-2018	By (as per details)	Purchase	240		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>ch.no.961947 Being chque issued to MPIPL towards admin & marketing service charges vide bilno.227 dtd:31-1-2018</i>				
13-2-2018	To (as per details)	Journal	618	12,000.00	
	Tds 1%	1,927.00 Dr			
	Tds 2%	46,240.00 Dr			
	Modi Housing Pvt Ltd Taxes	60,167.00 Cr			
	<i>Being amount credited to MHPL towards tds for the month of Jan 2018</i>				
1-3-2018	By (as per details)	Purchase	297		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi Properties pvt ltd towards administration charges for the month of Feb 2018 vide bilno.MPIPL/261 dtd:28-2-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 10% (Continued)					
6-3-2018	By (as per details)	Purchase	320		4,500.00
	Kulkarni Consultants	48,600.00 Cr			
	Consultancy Charges-18%	45,000.00 Dr			
	CGST	4,050.00 Dr			
	SGST	4,050.00 Dr			
	Tds 10%	4,500.00 Cr			
	<i>Being consultancy charges for the month of jan 18 vide bilno.KKC/INV/018/17-18 dtd:15 -1-2018</i>				
30-3-2018	By (as per details)	Purchase	339		5,000.00
	Modi Properties Pvt Ltd -Admin Exp	54,000.00 Cr			
	Administration Charges	50,000.00 Dr			
	CGST	4,500.00 Dr			
	SGST	4,500.00 Dr			
	Tds 10%	5,000.00 Cr			
	<i>Being amount credited to Modi properties Pvt ltd towards administration charges against bill no MPIPL/294 dtd 31.3.17.\</i>				
31-3-2018	To (as per details)	Journal	734	5,000.00	
	Tds 1%	2,592.00 Dr			
	Tds 2%	45,101.00 Dr			
	Tds 5%	9,841.00 Dr			
	Modi Housing Pvt Ltd Taxes	62,534.00 Cr			
	<i>Being amount credited to MHPL towards March'18 TDS .</i>				
	To (as per details)	Journal	735	14,500.00	
	Tds 1%	3,059.00 Dr			
	Tds 2%	61,788.00 Dr			
	Tds 5%	200.00 Dr			
	Modi Housing Pvt Ltd Taxes	79,547.00 Cr			
	<i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>				
	By (as per details)	Journal	741		3,039.00
	Audit Fee	30,394.00 Dr			
	CGST	2,735.00 Dr			
	SGST	2,735.00 Dr			
	Audit Fee Payable	32,825.00 Cr			
	<i>Being audit fee provision for the year of 2017-18</i>				
	To (as per details)	Journal	743	3,039.00	
	Tds 2%	694.00 Dr			
	Modi Housing Pvt Ltd Taxes	3,733.00 Cr			
	<i>Being amount credited to MHPL towards short-TDS for the month of March'18</i>				
				89,039.00	89,039.00
Tds-16-17					
1-4-2017	By Opening Balance				7,559.00
5-4-2017	To (as per details)	Bankpayment	3	7,559.00	
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds-16-17 (Continued)					
31-5-2017	To (as per details)	Cash Payment	200	10.00	
	Interest on Tds	1.00 Dr			
	Cash	11.00 Cr			
	<i>Being cash paid towards short tds after 4th Quarter return filing with interest on tds</i>				
3-6-2017	By (as per details)	Bankpayment	303		22.50
	R.Anantha Reddy-Allow for Const Equip	2,250.00 Dr			
	Tds-16-17	22.50 Cr			
	Hdfc Bank Ltd A/C New	2,227.50 Cr			
	<i>Ch. No. :000728 Being cheque Issued to anantha reddy toward departemnt work from 26.5.17 to 01.5.17 vid voucher 63.</i>				
	By (as per details)	Bankpayment	304		65.00
	Radhakrishna-Allow for Const Equip-Urd	6,456.00 Dr			
	Tds-16-17	65.00 Cr			
	Hdfc Bank Ltd A/C New	6,391.00 Cr			
	<i>Ch. No. : 000729 Being cheque Issued to radhakrishana towards departmental work from 26.5.17 to 01.06.17vid voucher no 68.</i>				
	By (as per details)	Bankpayment	306		322.00
	K.Madhava Reddy-Allow for Const Equip	16,115.00 Dr			
	Tds-16-17	322.00 Cr			
	Hdfc Bank Ltd A/C New	15,793.00 Cr			
	<i>Ch. No. : 000731 Being cheque issued to madhavareddy towards JCB and tractor supply from 27.5.17 to 01.06.17 vid voucher no: 2910.</i>				
5-7-2017	To (as per details)	Bankpayment	522	409.00	
	Tds 17-18	6,531.00 Dr			
	TDS - Brokerage	7,664.00 Dr			
	TDS - Contractors	407.00 Dr			
	Hdfc Bank Ltd A/C New	15,011.00 Cr			
	<i>Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017</i>				
31-3-2018	By Prior Period Items	Journal	748		9.50
	<i>Being transferred</i>				
				7,978.00	7,978.00
Tds 17-18					
18-4-2017	By (as per details)	Bankpayment	58		40.00
	D.Anjaiah on Account	4,000.00 Dr			
	Tds 17-18	40.00 Cr			
	Hdfc Bank Ltd A/C New	3,960.00 Cr			
	<i>Ch. No. :000376 Being cheque issued to D. Anjaiah towards on account for stone work at gayathri township vide voucher no.24</i>				
	By (as per details)	Bankpayment	59		30.00
	Ch.Kantha Rao	3,000.00 Dr			
	Tds 17-18	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	<i>Ch. No. :000377 Being cheque issued to Ch. Kantha Rao towards on account vide voucher no.27</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
28-4-2017	By (as per details)	Bankpayment	116		7.00
	Ch.Kantha Rao-Allow for Const Equip	675.00 Dr			
	Tds 17-18	7.00 Cr			
	Hdfc Bank Ltd A/C New	668.00 Cr			
	Ch. No. :000471 Being cheque issued to Ch. Kantha Rao towards plumbing work for bathrooms labour quarter vide voucher no. 34				
	By (as per details)	Bankpayment	118		2.00
	Srinu-Allow for Const Equipment	225.00 Dr			
	Tds 17-18	2.00 Cr			
	Hdfc Bank Ltd A/C New	223.00 Cr			
	Ch. No. :000473 Being cheque issued to Srinu towards electrical work vide voucehr no.36				
5-5-2017	By (as per details)	Bankpayment	148		7.75
	Yellesham-Allow for Conots Equip	775.00 Dr			
	Tds 17-18	7.75 Cr			
	Hdfc Bank Ltd A/C New	767.25 Cr			
	Ch. No. 000410 being cheque issued to yellesham towards depatment work vid voucher no: 40.				
	By (as per details)	Bankpayment	149		44.62
	Radhakrishna-Allow for Const Equip-Urd	4,462.00 Dr			
	Tds 17-18	44.62 Cr			
	Hdfc Bank Ltd A/C New	4,417.38 Cr			
	Ch. No. :000411 being cheque issued to radhakrishna towards department work vid voucher no: 41.				
6-5-2017	By (as per details)	Bankpayment	151		19.00
	R.Anantha Reddy-Allow for Const Equip	1,963.00 Dr			
	Tds 17-18	19.00 Cr			
	Hdfc Bank Ltd A/C New	1,944.00 Cr			
	Ch. No. :000408 Being cheque issued to to anantha reddy towards department electrical work vid voucher no: 38.				
	By (as per details)	Bankpayment	152		4.50
	Ch.Kantha Rao-Allow for Const Equip	450.00 Dr			
	Tds 17-18	4.50 Cr			
	Hdfc Bank Ltd A/C New	445.50 Cr			
	Ch. No. : 000409 being cheque issued to ch kantha rao towards plumbing departmental work vid voucher no 39.				
	By (as per details)	Bankpayment	153		34.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	1,700.00 Dr			
	Tds 17-18	34.00 Cr			
	Hdfc Bank Ltd A/C New	1,666.00 Cr			
	Ch. No. :000412 being cheque issued to sayeed yusuf baba towards hire charges vid voucher no: 2815				
10-5-2017	By (as per details)	Bankpayment	172		1,000.00
	V.Mallaiah on Account	1,00,000.00 Dr			
	Tds 17-18	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	Ch. No. :000428 Being cheque issued to V. Malliah towards road work 40" main access road				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
10-5-2017	By (as per details)	Bankpayment	173		1,000.00
	V.Mallaiah on Account	1,00,000.00 Dr			
	Tds 17-18	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	Ch. No. :000429 Being cheque issued to V. Malliah towards part payment for road work sagar road on estimation				
	By (as per details)	Journal	41		220.00
	Security Charges	22,000.00 Dr			
	Sri Manjunadha Security Services	21,780.00 Cr			
	Being amount credited to sri manjunadha security services towards security charges for the month of March 2017 vide ibllno.37				
	By (as per details)	Journal	44		400.00
	Commission	4,000.00 Dr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	400.00 Dr			
	Being amount credited towards B.Anil kumar towards on account incentives for the month of March 17				
	By B.Anil Kumar Commission	Journal	45		400.00
	Being B.Anil commission debited towards tds for the mothh of Jan 17				
	By Narsing Deshmukh-Comm	Journal	46		700.00
	Being amount credited towards narsing deshmukh tds for the month of March 17				
11-5-2017	By (as per details)	Bankpayment	178		15.00
	R.Anantha Reddy-Allow for Const Equip	750.00 Dr			
	Tds 17-18	15.00 Cr			
	Hdfc Bank Ltd A/C New	735.00 Cr			
	Ch. No. : 000523 Being cheque issued to anatha reddy towards deaprtment work vid voucher no, 42.				
12-5-2017	By (as per details)	Bankpayment	179		7.00
	G.Venkataiah-Allow for Const Equip	350.00 Dr			
	Tds 17-18	7.00 Cr			
	Hdfc Bank Ltd A/C New	343.00 Cr			
	Ch. No. : 000522 Being cheque issued to G. ventatiah towards vid voucher no: 44.				
	By (as per details)	Bankpayment	180		72.24
	Radhakrishna-Allow for Const Equip-Urd	3,637.00 Dr			
	Tds 17-18	72.24 Cr			
	Hdfc Bank Ltd A/C New	3,564.76 Cr			
	Ch. No. :000527 Being cheque issued to radhakrishna towards department work vid voucher no: 47.				
	By (as per details)	Bankpayment	181		979.00
	K.Madhava Reddy-Allow for Const Equip	48,965.00 Dr			
	Tds 17-18	979.00 Cr			
	Hdfc Bank Ltd A/C New	47,986.00 Cr			
	Ch. No. :000529 Bing cheqe issued to madhava reddy towards hire charges vid voucher no: 2857.				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
12-5-2017	By (as per details)	Bankpayment	182		8.00
	R.Balu Nayak-Allow for Const Equip	400.00 Dr			
	Tds 17-18	8.00 Cr			
	Hdfc Bank Ltd A/C New	392.00 Cr			
	Ch. No. :000526 Being cheque issued to balu naik towards hire charges vid voucher no: 2856.				
13-5-2017	By (as per details)	Bankpayment	190		1,000.00
	V.Mallaiah on Account	1,00,000.00 Dr			
	Tds 17-18	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	Ch. No. :000508 Being cheque issued to V. Malliah towards road work part payment from bill: 436900/-				
15-5-2017	By (as per details)	Bankpayment	199		14.00
	Yellesham-Allow for Connts Equip	700.00 Dr			
	Tds 17-18	14.00 Cr			
	Hdfc Bank Ltd A/C New	686.00 Cr			
	Ch. No. : 000521 being cheque issued to yellesh towrds deparetment work vid voucher no: 43.				
17-5-2017	By (as per details)	Bankpayment	204		250.00
	R.Anantha Reddy Mobilization Advance	25,000.00 Dr			
	Tds 17-18	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	Ch. No. :000432 Being cheque issued to R. Anantha Reddy towards mobilization advance for earth work contractor				
19-5-2017	By (as per details)	Bankpayment	207		14.00
	G.Venkataiah-Allow for Const Equip	700.00 Dr			
	Tds 17-18	14.00 Cr			
	Hdfc Bank Ltd A/C New	686.00 Cr			
	Ch. No. :000557 Being cheque issued to g. venkataiah towards dewayering work vid voucher no: 56.				
	By (as per details)	Bankpayment	208		5.00
	Y.RaviShanker-Allow for Const Equip	450.00 Dr			
	Tds 17-18	5.00 Cr			
	Hdfc Bank Ltd A/C New	445.00 Cr			
	Ch. No. :000566 Being cheque issued to y. ravi shanaker towards department work vid voucher no:59.				
20-5-2017	By (as per details)	Bankpayment	219		3.00
	Laxmiah-Allow for Const Equip	350.00 Dr			
	Tds 17-18	3.00 Cr			
	Hdfc Bank Ltd A/C New	347.00 Cr			
	Ch. No. :000556 Being cheque issued to laxmiah towards department work vid voucher no: 57.				
	By (as per details)	Bankpayment	220		48.00
	Radhakrishna-Allow for Const Equip-Urd	4,775.00 Dr			
	Tds 17-18	48.00 Cr			
	Hdfc Bank Ltd A/C New	4,727.00 Cr			
	Ch. No. : 000558 Being cheque issued to radhakrishna towards departmental work vid voucher no: 58				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
20-5-2017	By (as per details)	Bankpayment	221		14.00
	Labour Charges	560.00 Dr			
	Allowance for Equipment URD	560.00 Dr			
	Allowance for Consumables URD	280.00 Dr			
	Tds 17-18	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,386.00 Cr			
	<i>Ch. No. : 000443 Being cheque issued to yellesham towards job work vid voucher no: 55.</i>				
	By (as per details)	Bankpayment	222		23.00
	R.Anantha Reddy-Allow for Const Equip	2,250.00 Dr			
	Tds 17-18	23.00 Cr			
	Hdfc Bank Ltd A/C New	2,227.00 Cr			
	<i>Ch. No. :000560 Being cheque issued to anantha reddy towards electrical work vid voucher no: 54.</i>				
	By (as per details)	Bankpayment	224		300.00
	M.Madhusudan on Account	30,000.00 Dr			
	Tds 17-18	300.00 Cr			
	Hdfc Bank Ltd A/C New	29,700.00 Cr			
	<i>Ch. No. : 000450 Being cheque issued to M. Madhusudan towards on account centring work for villa no.3& 7</i>				
	By (as per details)	Bankpayment	225		200.00
	Yellesham on Account	20,000.00 Dr			
	Tds 17-18	200.00 Cr			
	Hdfc Bank Ltd A/C New	19,800.00 Cr			
	<i>Ch. No. :000563 Being cheque issued to E. Yellesham towads on account for compound work excavation putting for villa no.22 & 30</i>				
	By (as per details)	Bankpayment	226		250.00
	Radha Krishna on Account	25,000.00 Dr			
	Tds 17-18	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>Ch. No. :000564 Being cheque issued to Radha Krishna towads on account for earth work & compond wall labour quarters</i>				
	By (as per details)	Bankpayment	227		676.00
	K.Madhava Reddy-Allow for Const Equip	33,815.00 Dr			
	Tds 17-18	676.00 Cr			
	Hdfc Bank Ltd A/C New	33,139.00 Cr			
	<i>Ch. No. : 000448 Being cheque issued to k. madhava reddy towards hire charges vid voucher no:2877.</i>				
	By (as per details)	Bankpayment	231		500.00
	V.Mallaiah on Account	50,000.00 Dr			
	Tds 17-18	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	<i>Ch. No. :000438 Being cheque issued to V. Malliah towads road cutting levelling morrum laying GSB layesr etc work done from dtd:10 -3-2017 to 20-4-2017bill</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
20-5-2017	By (as per details)	Journal	73		720.00
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	SBC@0.50%	180.00 Dr			
	KKC 0.50%	180.00 Dr			
	Uni Ads Limited	40,680.00 Cr			
	<i>Being amount credited to Uni Ads limited towards hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.</i>				
22-5-2017	By (as per details)	Bankpayment	243		92.00
	M.Madhusudan on Account	9,150.00 Dr			
	Tds 17-18	92.00 Cr			
	Hdfc Bank Ltd A/C New	9,058.00 Cr			
	<i>Ch. No. :000568 Being cheque issued to Madhusudhan towards JCB & Tractor with tipper without labour per day for villa no.2 & 3 vide voucher no.2877</i>				
23-5-2017	By (as per details)	Bankpayment	265		50.00
	Labour Charges	1,980.00 Dr			
	Allowance for Consumables URD	1,980.00 Dr			
	Allowance for Equipment URD	990.00 Dr			
	Tds 17-18	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,900.00 Cr			
	<i>Ch. No. :000708 Being cheque issued to G. Venkataiah towards site exisitng store room removed and increased its size for keeping large amount of mateiral coved with iron sheets and fencing wire across the 40fett road for stoping the reaches force road</i>				
26-5-2017	By (as per details)	Bankpayment	270		66.00
	Radhakrishna-Allow for Const Equip-Urd	6,568.00 Dr			
	Tds 17-18	66.00 Cr			
	Hdfc Bank Ltd A/C New	6,502.00 Cr			
	<i>Ch. No. :000591 Being cheque issued to radhakrishna towards departmental work vid voucher no: 62.</i>				
	By (as per details)	Bankpayment	271		92.00
	Labour Charges	2,800.00 Dr			
	Allowance for Equipment URD	2,800.00 Dr			
	Allowance for Consumables URD	1,400.00 Dr			
	R.Anantha Reddy-Allow for Const Equip	2,175.00 Dr			
	Tds 17-18	92.00 Cr			
	Hdfc Bank Ltd A/C New	9,083.00 Cr			
	<i>Ch. No. : 000589 Being cheque issued to anantha reddy towards department and job wok vid voucher no: 60.</i>				
27-5-2017	By (as per details)	Bankpayment	273		7.00
	G.Venkataiah-Allow for Const Equip	325.00 Dr			
	Tds 17-18	7.00 Cr			
	Hdfc Bank Ltd A/C New	318.00 Cr			
	<i>Ch. No. :000588 Being cheque to g. venkataiah towards departmental work vid voucher no: 61.</i>				
	By (as per details)	Bankpayment	275		42.00
	Ravi Kotta-Allow for Const Equip	2,090.00 Dr			
	Tds 17-18	42.00 Cr			
	Hdfc Bank Ltd A/C New	2,048.00 Cr			
	<i>Ch. No. :000593 Being cheque issued to Ravi kotta towards levelling work in plot no 67 to 79 and plot no 80 to 90 vide voughcer no.2908</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
27-5-2017	By (as per details)	Bankpayment	276		402.00
	K.Madhava Reddy-Allow for Const Equip	20,100.00 Dr			
	Tds 17-18	402.00 Cr			
	Hdfc Bank Ltd A/C New	19,698.00 Cr			
	<i>Ch. No. :000594 being cheque issued to K. Madhava Reddy towards JCB & Tractor with tipper per day from 19-5-2017 to 25-5-2017 vide voucher no.2907</i>				
	By (as per details)	Bankpayment	277		40.00
	Varikuppala Venkateshwarlu Allow for Cont Equipment	2,000.00 Dr			
	Tds 17-18	40.00 Cr			
	Hdfc Bank Ltd A/C New	1,960.00 Cr			
	<i>Ch. No. :000595 Being cheque issued to V. Venkateshwarulu towards compressor for rock cutting at villa no.3 D5 Footngs vide vouchner no.2909</i>				
31-5-2017	To (as per details)	Bankpayment	291	79.00	
	TDS - Advertisement	160.00 Dr			
	TDS - Contractors	2,050.00 Dr			
	Tds on Professional Charges	7,500.00 Dr			
	TDS - Plant & Machinery	668.00 Dr			
	Tds -Rent on Equipment	2,102.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	<i>Ch. No. :000737 Being cheque issued to Modi Housing towards tds payment for the month of April 2017</i>				
3-6-2017	By (as per details)	Journal	110		220.00
	Security Charges	22,000.00 Dr			
	Sri Manjunadha Security Services	21,780.00 Cr			
	<i>Being amount credited to sri mandjuandha towards security servcies for the month of May 17</i>				
	By (as per details)	Bankpayment	305		50.00
	Labour Charges	2,000.00 Dr			
	Allowance for Consumables URD	2,000.00 Dr			
	Allowance for Equipment URD	1,000.00 Dr			
	Tds 17-18	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,950.00 Cr			
	<i>Ch. No. : 000730 Being cheque issued to anantha reddy towards job work from 26.5.17 to 29.5.17 vid voucher no; 64.</i>				
	By (as per details)	Journal	112		26.00
	Labour Charges	2,556.00 Dr			
	R.Anantha Reddy Mobilization Advance	2,530.00 Cr			
	<i>Being amount credited to R.anantha Reddy towads enamle of paiting of kiosk & toilet</i>				
7-6-2017	To (as per details)	Bankpayment	334	8,219.00	
	TDS - Advertisement	374.00 Dr			
	TDS - Brokerage	550.00 Dr			
	TDS - Contractors	1,983.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	183.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	<i>Ch. No. :000756 Being chque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
7-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000757 Being cheque issued to Modi housing pvt ltd towards tds challan for march & jan 17Narsing Deshmukh 700/- & B.Anil 400/-</i>	Bankpayment	335	1,100.00	
	To (as per details) TDS - Brokerage 350.00 Dr Hdfc Bank Ltd A/C New 750.00 Cr <i>Ch. No. :000758 Being chque issued to Modi Housing pvt ltd towards tds challan for the monthof for Anil &Deshmukh @5%</i>	Bankpayment	336	400.00	
9-6-2017	By (as per details) Varikuppala Venkateshwarlu Allow for Cont Equipment 8,000.00 Dr Tds 17-18 160.00 Cr Hdfc Bank Ltd A/C New 7,840.00 Cr <i>Ch. No. :Being cheque: Issued to varikuppala venkateshwarlu towards rock cutting compressor vid voucher no: 2955.</i>	Bankpayment	339		160.00
	By (as per details) Labour Charges 320.00 Dr Allowance for Equipment URD 320.00 Dr Allowance for Consumables URD 160.00 Dr Tds 17-18 8.00 Cr Hdfc Bank Ltd A/C New 792.00 Cr <i>Ch. No. :Being cheque issued to madhusudhan towards job work vid voucher no; 72.</i>	Bankpayment	340		8.00
	By (as per details) Yellesham-Allow for Connts Equip 675.00 Dr Tds 17-18 7.00 Cr Hdfc Bank Ltd A/C New 668.00 Cr <i>Ch. No. :Being cheque issued to yellesham towards departmental work vid voucher no 70.</i>	Bankpayment	341		7.00
	By (as per details) K.Madhava Reddy-Allow for Const Equip 2,875.00 Dr Tds 17-18 58.00 Cr Hdfc Bank Ltd A/C New 2,817.00 Cr <i>Ch. No. :Being cheque issued to madhavareddy towards hire charges vid voucher no 2954.</i>	Bankpayment	343		58.00
	By (as per details) Labour Charges 1,260.00 Dr Allowance for Equipment URD 1,260.00 Dr Allowance for Consumables URD 630.00 Dr Tds 17-18 32.00 Cr Hdfc Bank Ltd A/C New 3,118.00 Cr <i>Ch. No. :Being cheque issued to radhakrishna towards job work vid voucher no 74.</i>	Bankpayment	344		32.00
	By (as per details) Radhakrishna-Allow for Const Equip-Urd 3,250.00 Dr Tds 17-18 33.00 Cr Hdfc Bank Ltd A/C New 3,217.00 Cr <i>Ch. No. :Being cheque issued to radhakrishna towrads department work vid voucher no 73.</i>	Bankpayment	345		33.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
9-6-2017	By (as per details)	Bankpayment	346		9.00
	R.Anantha Reddy-Allow for Const Equip	900.00 Dr			
	Tds 17-18	9.00 Cr			
	Hdfc Bank Ltd A/C New	891.00 Cr			
	<i>Ch. No. :being cheque issued to anantha reddy towards department work vid voucher no 69.</i>				
	By (as per details)	Bankpayment	347		11.00
	G.Venkataiah-Allow for Const Equip	1,125.00 Dr			
	Tds 17-18	11.00 Cr			
	Hdfc Bank Ltd A/C New	1,114.00 Cr			
	<i>Ch. No. :Being cheque issued to g venkataiah towards department work vid voucher no 71.</i>				
10-6-2017	By Radha Krishna on Account	Journal	128		174.00
	<i>Towards Excavation and PCC & CRS Masonary Work done for Labour Quarters, Work Done From 20-04-2017 to 02-06-2017</i>				
	By (as per details)	Journal	129		320.00
	Labour Charges	12,800.00 Dr			
	Allowance for Equipment URD	12,800.00 Dr			
	Allowance for Consumables URD	6,400.00 Dr			
	Yellesham on Account	31,680.00 Cr			
	<i>Towards Compound Wall Earth work excavation work Work Done From 15-04-2017 to 31-05-2017,</i>				
	By (as per details)	Journal	130		158.00
	Labour Charges	6,300.00 Dr			
	Allowance for Equipment URD	6,300.00 Dr			
	Allowance for Consumables URD	3,150.00 Dr			
	M.Madhusudan on Account	15,592.00 Cr			
	<i>Towards Back Filling of vilas up to plinth level Villa no's 5,6&7 Work Done From 10-03-2017 to 31.05-2017</i>				
12-6-2017	By (as per details)	Journal	134		40.00
	Advertisement Expenses-URD	3,996.00 Dr			
	Service Tax Input	90.00 Dr			
	Advertisement Expenses-URD	400.00 Cr			
	Varna Media	3,646.00 Cr			
	<i>Being amount credited towards classified add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017</i>				
15-6-2017	By (as per details)	Bankpayment	376		100.00
	G.Venkataiah	10,000.00 Dr			
	Tds 17-18	100.00 Cr			
	Hdfc Bank Ltd A/C New	9,900.00 Cr			
	<i>Ch. No. :000784 Being cheque issued to G. Venkataiah towards laying of 5000 cement bags @Rs.4/- approved rate empty bags filled with morrum and lining of road laying cemnt bags @11 distane payment against bill</i>				
16-6-2017	By (as per details)	Bankpayment	377		53.00
	Radhakrishna-Allow for Const Equip-Urd	5,206.00 Dr			
	Tds 17-18	53.00 Cr			
	Hdfc Bank Ltd A/C New	5,153.00 Cr			
	<i>Ch. No. : 000795 Being cheque issued to radhakrishna towards department work vid voucher no 83.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
16-6-2017	By (as per details)	Bankpayment	378		33.00
	G.Venkataiah-Allow for Const Equip	1,687.00 Dr			
	Tds 17-18	33.00 Cr			
	Hdfc Bank Ltd A/C New	1,654.00 Cr			
	<i>Ch. No. :000792 Being cheque issued to g venkataiah towards departmental work vid voucher no: 82.</i>				
	By (as per details)	Bankpayment	379		9.00
	R.Anantha Reddy-Allow for Const Equip	450.00 Dr			
	Tds 17-18	9.00 Cr			
	Hdfc Bank Ltd A/C New	441.00 Cr			
	<i>Ch. No. :000793 Being cheque issued to anantha reddy towards departmental work vid voucher no: 81.</i>				
	By (as per details)	Bankpayment	380		53.00
	Labour Charges	2,100.00 Dr			
	Allowance for Equipment URD	2,100.00 Dr			
	Allowance for Consumables URD	1,050.00 Dr			
	Tds 17-18	53.00 Cr			
	Hdfc Bank Ltd A/C New	5,197.00 Cr			
	<i>Ch. No. :000794 Being cheque issued to radhakrishna towards JOB WORK from 09. 06.17 to 15.06.17 vid voucher no: 84.</i>				
17-6-2017	By (as per details)	Bankpayment	384		50.00
	D.Anjaiah on Account	5,044.00 Dr			
	Tds 17-18	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,994.00 Cr			
	<i>Ch. No. :000785 Being Cheque issued to D. Anjaiah towards CRS work is in progress at gayatri township against bill</i>				
	By (as per details)	Bankpayment	385		13.00
	Ch.Kantha Rao	1,300.00 Dr			
	Tds 17-18	13.00 Cr			
	Hdfc Bank Ltd A/C New	1,287.00 Cr			
	<i>Ch. No. :000786 Being cheque issued to Ch. Kantha Rao towards work completed at site for dewatering from column pits HDPE pipe are laid & connectin are made payment against bill</i>				
	By (as per details)	Bankpayment	389		13.00
	R.Balu Nayak-Allow for Const Equip	656.00 Dr			
	Tds 17-18	13.00 Cr			
	Hdfc Bank Ltd A/C New	643.00 Cr			
	<i>Ch. No. :000790 Being chque issued to R. Balu Nayak towards HDEP pipe soil back refilling vide voucher no.2978</i>				
	By (as per details)	Bankpayment	391		32.00
	K.Madhava Reddy-Allow for Const Equip	1,600.00 Dr			
	Tds 17-18	32.00 Cr			
	Hdfc Bank Ltd A/C New	1,568.00 Cr			
	<i>Ch. No. :000797 Being cheque issued to K. Madhava Reddy towards water tanker for dewatering vide voucher no.2979</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
19-6-2017	By (as per details)	Journal	156		45.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Varna Media	4,106.00 Cr			
	<i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017</i>				
	By (as per details)	Journal	157		42.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Varna Media	4,109.00 Cr			
	<i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017</i>				
21-6-2017	By (as per details)	Journal	161		19.00
	Labour Charges	756.00 Dr			
	Allowance for Equipment URD	756.00 Dr			
	Allowance for Consumables URD	378.00 Dr			
	G.Venkataiah	1,871.00 Cr			
	<i>Being amount credited to G.venkataiah towards plastering work to marking columns in site completed</i>				
	By (as per details)	Journal	162		28.00
	Labour Charges	567.00 Dr			
	Allowance for Equipment URD	1,134.00 Dr			
	Allowance for Consumables URD	1,135.00 Dr			
	Ch.Kantha Rao	2,808.00 Cr			
	<i>Being amount credited to ch.Kantha Rao towards laying of PVC pipes & drainage manhole inlet & outlet connections for labour quarters for rooms ID-3904</i>				
	By (as per details)	Journal	163		576.00
	Labour Charges	11,520.00 Dr			
	Allowance for Equipment URD	46,080.00 Dr			
	Radha Krishna on Account	57,024.00 Cr			
	<i>Being amount credited to RCC work include excavation of one column PCC footing RCC column plinthbeam excavation plinth beam of 10 fiet RCC column above PB of 5.75 fit height ID:33906</i>				
	By (as per details)	Journal	164		518.00
	Labour Charges	20,718.00 Dr			
	Allowance for Equipment URD	10,359.00 Dr			
	Allowance for Consumables URD	20,719.00 Dr			
	V.Mallaiah on Account	51,278.00 Cr			
	<i>Being amount credited to Noth side CC road groove cutting for expansion joints and BT filling in groove compled ID:3909</i>				
	By (as per details)	Journal	165		181.00
	Labour Charges	7,222.00 Dr			
	Allowance for Equipment URD	7,222.00 Dr			
	Allowance for Consumables URD	3,613.00 Dr			
	V.Srinivas on Account	17,876.00 Cr			
	<i>Being amount credited to V.Srinivas towards fabrication & sheets fixing work for kiosk & labour toilet ID :3908</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
23-6-2017	By (as per details)	Bankpayment	415		450.00
	Radha Krishna on Account	45,000.00 Dr			
	Tds 17-18	450.00 Cr			
	Hdfc Bank Ltd A/C New	44,550.00 Cr			
	<i>Ch. No. :000630 Being cheque issued to Radha Krishna towards on account</i>				
	By (as per details)	Bankpayment	416		700.00
	M.Madhusudan on Account	70,000.00 Dr			
	Tds 17-18	700.00 Cr			
	Hdfc Bank Ltd A/C New	69,300.00 Cr			
	<i>Ch. No. :000631 Being cheque issued to M. Madhusudan towards on account</i>				
	By Radha Krishna on Account	Journal	168		570.00
	<i>Being amount debited towards tds for not deducting on payment Rs.57027/-</i>				
	By Yellesham on Account	Journal	169		317.00
	<i>Being amount debited towards tds for not dedbuting in amount Rs.31680/- payment made to him</i>				
	By (as per details)	Bankpayment	419		139.00
	V.Srinivas on Account	13,876.00 Dr			
	Tds 17-18	139.00 Cr			
	Hdfc Bank Ltd A/C New	13,737.00 Cr			
	<i>Ch. No. :000648 Being cheque issued to V. Srinivas towards credited balance in account</i>				
	By (as per details)	Bankpayment	420		28.00
	Ch.Kantha Rao	2,836.00 Dr			
	Tds 17-18	28.00 Cr			
	Hdfc Bank Ltd A/C New	2,808.00 Cr			
	<i>Ch. No. :000638 Being cheque issued to Ch. Kantha Rao towards laying of pvc pipes and drainage manhole inlet and out let connections for labour quarters rooms toilets vide voucher no.96</i>				
	By (as per details)	Bankpayment	421		18.00
	G.Venkataiah	1,871.00 Dr			
	Tds 17-18	18.00 Cr			
	Hdfc Bank Ltd A/C New	1,853.00 Cr			
	<i>Ch. No. :000649 Being cheque issued to G. venkataiah towards plastering work to marking coloums in site completed vide voucher no.93</i>				
	By (as per details)	Journal	170		42.00
	Labour Charges	1,680.00 Dr			
	Allowance for Consumables URD	1,680.00 Dr			
	Allowance for Equipment URD	840.00 Dr			
	D.Anjaiah on Account	4,158.00 Cr			
	<i>Being Ch. No. :000646 Being cheque issued towards leveling work at gTS leving marking on marking pillar katta making for distribution board at gts vide voucher no.98 job work</i>				
24-6-2017	By (as per details)	Bankpayment	424		29.00
	R.Balu Nayak-Allow for Const Equip	1,460.00 Dr			
	Tds 17-18	29.00 Cr			
	Hdfc Bank Ltd A/C New	1,431.00 Cr			
	<i>Ch. No. :000640 Being cheque issued to R. Balunayak towards tractor without labour per day & JCB vide voucher no.3001</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
24-6-2017	By (as per details)	Bankpayment	425		16.00
	K.Madhava Reddy-Allow for Const Equip	800.00 Dr			
	Tds 17-18	16.00 Cr			
	Hdfc Bank Ltd A/C New	784.00 Cr			
	<i>Ch. No. :000641 Being cheque issued to K. Madhava reddy towards tractor with tipper without labour per day vide voucehr no.3002</i>				
	By (as per details)	Bankpayment	426		5.00
	Ch.Kantha Rao-Allow for Const Equip	450.00 Dr			
	Tds 17-18	5.00 Cr			
	Hdfc Bank Ltd A/C New	445.00 Cr			
	<i>Ch. No. :000642 Being cheque issued to Ch. Kantha Rao towards HDPE pipe line leakage and GI pipe fitting vide voucher no. 89</i>				
	By (as per details)	Bankpayment	427		34.00
	Radhakrishna-Allow for Const Equip-Urd	3,412.00 Dr			
	Tds 17-18	34.00 Cr			
	Hdfc Bank Ltd A/C New	3,378.00 Cr			
	<i>Ch. No. :000643 Being cheque issued to Radhakrishna towards plot marking cleaning CC road and lining of tree guards of tree and builing material site to GTS nala vide voucher no.90</i>				
	By (as per details)	Bankpayment	428		120.00
	Labour Charges	4,800.00 Dr			
	Allowance for Equipment URD	4,800.00 Dr			
	Allowance for Consumables URD	2,400.00 Dr			
	Tds 17-18	120.00 Cr			
	Hdfc Bank Ltd A/C New	11,880.00 Cr			
	<i>Ch. No. :000644 Being cheque issued to R. Anantha Reddy towards GTS crs nala pending work completing 624 cft pf stone mandatory work completing 1098 CFT finishing vide voucher no.92</i>				
	By (as per details)	Bankpayment	429		48.00
	Labour Charges	1,920.00 Dr			
	Allowance for Equipment URD	1,920.00 Dr			
	Allowance for Consumables URD	960.00 Dr			
	Tds 17-18	48.00 Cr			
	Hdfc Bank Ltd A/C New	4,752.00 Cr			
	<i>Ch. No. :000645 Being cheque issued to Radha Krishna towards cleaning of CC road and lining the tree guards builing mateirla transporiting from site to GTS nala vide voucher no.91</i>				
	By (as per details)	Bankpayment	431		14.00
	Labour Charges	1,400.00 Dr			
	Tds 17-18	14.00 Cr			
	Hdfc Bank Ltd A/C New	1,386.00 Cr			
	<i>Ch. No. :000651 Being chqeeue issued to Shaik Nazeer towards paid to fabricaiton charges for 2Nos dewatering stands from 1. 6.2017 to 8.6.2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
24-6-2017	By (as per details)	Journal	175		80.00
	Labour Charges	3,200.00 Dr			
	Allowance for Equipment URD	3,200.00 Dr			
	Allowance for Consumables URD	1,600.00 Dr			
	D.Anjaiah on Account	7,920.00 Cr			
	Ch. No. :000541 Being cheque issued by karna mehta to D.Anjaiah towards making on CC road of 1066 lenght 8ft wide 3nos complete work bund making on cc Road work carried out restractor on some days but fixed lumsum cost vide voucher no.99 Jobwork				
29-6-2017	By (as per details)	Bankpayment	452		350.00
	Yellesham on Account	35,000.00 Dr			
	Tds 17-18	350.00 Cr			
	Hdfc Bank Ltd A/C New	34,650.00 Cr			
	Ch. No. :000669 Being cheque issued to Yellesham for neft transfer towards on account				
	By (as per details)	Bankpayment	453		500.00
	N.Kondaiah on Account	50,000.00 Dr			
	Tds 17-18	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	Ch. No. :000671 Being cheque issued to N. Kondaiah towards on account				
5-7-2017	To (as per details)	Bankpayment	522	6,531.00	
	Tds-16-17	409.00 Dr			
	TDS - Brokerage	7,664.00 Dr			
	TDS - Contractors	407.00 Dr			
	Hdfc Bank Ltd A/C New	15,011.00 Cr			
	Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017				
6-7-2017	By (as per details)	Bankpayment	524		200.00
	M.Madhusudan on Account	20,000.00 Dr			
	Tds 17-18	200.00 Cr			
	Hdfc Bank Ltd A/C New	19,800.00 Cr			
	Ch.no.000852 Being cheque issued to M. Madhusudhan towards on account				
14-7-2017	By (as per details)	Bankpayment	568		30.00
	Labour Charges	1,200.00 Dr			
	Allowance for Consumables URD	1,200.00 Dr			
	Allowance for Equipment URD	600.00 Dr			
	Tds 17-18	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	Ch.no.000973 Being cheque issued to v srinivas towards job work from 7.7.17 to 13. 7.17 vid voucher no: 120.				
22-7-2017	By (as per details)	Bankpayment	595		3.00
	V Srinivas - Allow for Const Equip	350.00 Dr			
	Tds 17-18	3.00 Cr			
	Hdfc Bank Ltd A/C New	347.00 Cr			
	Ch.no.000896 Being cheque issued to v srinivas towards departmental work from 14. 7.17 to 20.7.17 vid voucher no: 133.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 17-18 (Continued)					
2-8-2017	To (as per details)	Bankpayment	662	233.11	
	Tds 1%	5,375.43 Dr			
	Tds 10%	10,000.00 Dr			
	Tds 2%	2,140.00 Dr			
	Tds 5%	7,858.00 Dr			
	Hdfc Bank Ltd A/C New	25,606.54 Cr			
	<i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>				
				16,562.11	16,562.11
Tds 2%					
30-6-2017	By (as per details)	Bankpayment	459		96.00
	Vemula Lalaiah Allow for Const Equip	4,800.00 Dr			
	Tds 2%	96.00 Cr			
	Hdfc Bank Ltd A/C New	4,704.00 Cr			
	<i>ch.no.000974 Being cheque issued to Vemula laiaiah towards tractor with tipper without labour vide voucher no.3061</i>				
1-7-2017	By (as per details)	Bankpayment	482		40.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	2,000.00 Dr			
	Tds 2%	40.00 Cr			
	Hdfc Bank Ltd A/C New	1,960.00 Cr			
	<i>Ch. No. :000842 Being cheque issued to sayeed yusuf baba towards hire charges from 23.6.17 to 29.6.17 vid voucher no: 3020.</i>				
	By (as per details)	Bankpayment	488		34.00
	Srinivas Reddy-Allow for Const Equip	1,700.00 Dr			
	Tds 2%	34.00 Cr			
	Hdfc Bank Ltd A/C New	1,666.00 Cr			
	<i>Ch. No. :000848 Being cheque issued to Srinivas Rddy towards pits excavtion work near club house and villa no.40,90,& 91 vide Vouher no-3021</i>				
7-7-2017	By (as per details)	Bankpayment	533		34.00
	Srinivas Reddy-Allow for Const Equip	1,700.00 Dr			
	Tds 2%	34.00 Cr			
	Hdfc Bank Ltd A/C New	1,666.00 Cr			
	<i>Ch.no.000868 Being cheque issued to srinivas reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3046.</i>				
	By (as per details)	Bankpayment	534		20.00
	SD Kaja-Allow for Const Equip	1,020.00 Dr			
	Tds 2%	20.00 Cr			
	Hdfc Bank Ltd A/C New	1,000.00 Cr			
	<i>Ch.no.000867 Being cheque issiued to kaja towards hire charghes from 30.6.17 to 6.7.17 vide voucher no 3045</i>				
	By (as per details)	Bankpayment	535		32.00
	K.Madhava Reddy-Allow for Const Equip	1,600.00 Dr			
	Tds 2%	32.00 Cr			
	Hdfc Bank Ltd A/C New	1,568.00 Cr			
	<i>Ch.no.000866 Being cheque issued to madhava reddy towards hire charges from 30.6.17 to 6.7.17 vide voucher no3044</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
7-7-2017	By (as per details)	Bankpayment	536		76.00
	R.Balu Nayak-Allow for Const Equip	3,800.00 Dr			
	Tds 2%	76.00 Cr			
	Hdfc Bank Ltd A/C New	3,724.00 Cr			
	<i>Ch.no.000865 Being cheque issued to balu naiak towards hire charges from 30.6.17 to 6.7.17 vide voucher no 3043.</i>				
10-7-2017	By (as per details)	Bankpayment	552		605.00
	SRC Publicity Pvt Ltd	34,776.00 Dr			
	Tds 2%	605.00 Cr			
	Hdfc Bank Ltd A/C New	34,171.00 Cr			
	<i>Ch.no.000883 Being chque issued to SRC Publicity pvt ltd towards treatre add fro 12 weeks against billno.009 dtd:30-6-2017 Po. no.42169 dtd:27-3-2017</i>				
	By (as per details)	Bankpayment	553		720.00
	Uni Ads Limited	41,400.00 Dr			
	Tds 2%	720.00 Cr			
	Hdfc Bank Ltd A/C New	40,680.00 Cr			
	<i>Ch.no.000884 Being chque issued to Uni Ads Limited towards full & final payment against bilno.Hyd: 433/2017 dtd:20.6.2017</i>				
15-7-2017	By (as per details)	Journal	252		236.00
	Advertisement Expenses-URD	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Imarks Digital Solutions India Pvt Ltd	11,564.00 Cr			
	<i>Being amount Credited to Imarks Digital solutions india pvt ltd towards payment towards AGH facebook campaign for AVR Gulmohar Homes advance payment for</i>				
28-7-2017	By (as per details)	Bankpayment	631		32.00
	K.Madhava Reddy-Allow for Const Equip	1,600.00 Dr			
	Tds 2%	32.00 Cr			
	Hdfc Bank Ltd A/C New	1,568.00 Cr			
	<i>ch.no.001020 Being cheque issued to k madhavareddy towards hire charges from 21.7.17 to 27.7.17vid voucher no 3114.</i>				
	By (as per details)	Bankpayment	632		24.00
	Vemula Lalaiah Allow for Const Equip	1,200.00 Dr			
	Tds 2%	24.00 Cr			
	Hdfc Bank Ltd A/C New	1,176.00 Cr			
	<i>ch.no.001021 Being cheque issued to v laliah towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3115</i>				
	By (as per details)	Bankpayment	633		191.00
	R.Balu Nayak-Allow for Const Equip	9,565.00 Dr			
	Tds 2%	191.00 Cr			
	Hdfc Bank Ltd A/C New	9,374.00 Cr			
	<i>ch.no.001019 Being cheque issued to r balu naik towards hire chearges from 21.7.17 to 27.7.17 vid voucher no 3113</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
2-8-2017	To (as per details)	Bankpayment	662	2,140.00	
	Tds 1%	5,375.43 Dr			
	Tds 10%	10,000.00 Dr			
	Tds 17-18	233.11 Dr			
	Tds 5%	7,858.00 Dr			
	Hdfc Bank Ltd A/C New	25,606.54 Cr			
	<i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>				
3-8-2017	By (as per details)	Bankpayment	679		28.00
	SD Kaja on A/c	1,425.00 Dr			
	Tds 2%	28.00 Cr			
	Hdfc Bank Ltd A/C New	1,397.00 Cr			
	<i>Being cheque issued to sd kaja towards hire charges from 28.7.17 to 3.8.17 vod voucher no 3160.</i>				
	By (as per details)	Bankpayment	680		91.00
	R.Balu Nayak on A/c	4,545.00 Dr			
	Tds 2%	91.00 Cr			
	Hdfc Bank Ltd A/C New	4,454.00 Cr			
	<i>Being cheque issued to R.Balu Nayak towards hire charges for from 28.7.2017 to 3.8.2017 vide voucher no.3159</i>				
	By (as per details)	Bankpayment	682		79.00
	R.Anjaiah on Account	3,960.00 Dr			
	Tds 2%	79.00 Cr			
	Hdfc Bank Ltd A/C New	3,881.00 Cr			
	<i>Being cheque issued towards departmental work vide voucehr no.3161</i>				
11-8-2017	By (as per details)	Bankpayment	705		546.00
	R.Anjaiah on Account	27,300.00 Dr			
	Tds 2%	546.00 Cr			
	Hdfc Bank Ltd A/C New	26,754.00 Cr			
	<i>Ch.no.001085 Being cheque issued to R. Anjaiah towards hire charges of Compressor for rock cutting of villa 32,48 and marking pillar breaking vide voucher no. 3182 dtd:11-8-2017</i>				
	By (as per details)	Bankpayment	706		229.00
	R.Balu Nayak on A/c	11,465.00 Dr			
	Tds 2%	229.00 Cr			
	Hdfc Bank Ltd A/C New	11,236.00 Cr			
	<i>ch.no.001086 Being cheque issued to R. Balunayak towards club house exvaton vide voucher no.3181 dtd:4-8-2017</i>				
18-8-2017	By (as per details)	Bankpayment	757		197.00
	SD Kaja-Allow for Const Equip	9,850.00 Dr			
	Tds 2%	197.00 Cr			
	Hdfc Bank Ltd A/C New	9,653.00 Cr			
	<i>ch.no.001106 Being cheque issued to SD kaja towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3201</i>				
	By (as per details)	Bankpayment	758		233.00
	R.Balu Nayak-Allow for Const Equip	11,625.00 Dr			
	Tds 2%	233.00 Cr			
	Hdfc Bank Ltd A/C New	11,392.00 Cr			
	<i>ch.no.001102 Being cheque issued to balu naiak towards hire charges from 11.8.17 to 17.8.17 vid voucher no 3200</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
18-8-2017	By (as per details)	Bankpayment	759		362.00
	R.Anjaiah Allow for Cont Equip-URD	18,120.00 Dr			
	Tds 2%	362.00 Cr			
	Hdfc Bank Ltd A/C New	17,758.00 Cr			
	<i>ch.no.001103 Being cheque issued to r anjah towards hire charges from 11.8.17 to 17.8.17 vid vincer no 3202.</i>				
23-8-2017	By (as per details)	Journal	352		693.00
	Advertisement Expenses -5%	33,000.00 Dr			
	CGST	825.00 Dr			
	SGST	825.00 Dr			
	Zodiac Reprographics Pvt Ltd	33,957.00 Cr			
	<i>Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po. no.44707 dtd:3-8-2017</i>				
24-8-2017	By (as per details)	Bankpayment	781		663.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	33,140.00 Dr			
	Tds 2%	663.00 Cr			
	Hdfc Bank Ltd A/C New	32,477.00 Cr			
	<i>ch.no.001118 Being cheque issued to sayeed yausuf baba towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3220.</i>				
	By (as per details)	Bankpayment	782		334.00
	R.Anjaiah Allow for Cont Equip-URD	16,740.00 Dr			
	Tds 2%	334.00 Cr			
	Hdfc Bank Ltd A/C New	16,406.00 Cr			
	<i>ch.no.001119 Being cheque issued to r anjaiah towards hire charges from 18.8.17 to 23.8.17 vid voucher no 3219.</i>				
1-9-2017	By (as per details)	Bankpayment	806		120.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	5,986.00 Dr			
	Tds 2%	120.00 Cr			
	Hdfc Bank Ltd A/C New	5,866.00 Cr			
	<i>ch.no.001177 Being cheque issued to sayeed yusuf baba towards hire charges from 24.8.17 to 31.8.17 vaid voucher no: 3259.</i>				
	By (as per details)	Bankpayment	807		66.00
	R.Anjaiah Allow for Cont Equip-URD	3,300.00 Dr			
	Tds 2%	66.00 Cr			
	Hdfc Bank Ltd A/C New	3,234.00 Cr			
	<i>CH.NO.001185 Being cheque issued to r anjah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3258.</i>				
	By (as per details)	Bankpayment	808		84.00
	Vemula Lalaiah Allow for Const Equip	4,200.00 Dr			
	Tds 2%	84.00 Cr			
	Hdfc Bank Ltd A/C New	4,116.00 Cr			
	<i>ch.no.001179 Being cheque issued to vemula laliah towards hire charges from 24.8.17 to 31.8.17 vid voucher no 3257.</i>				
	To (as per details)	Bankpayment	810	3,455.00	
	Tds 1%	3,200.00 Dr			
	Tds 5%	5,975.00 Dr			
	Hdfc Bank Ltd A/C New	12,630.00 Cr			
	<i>Being chque issued to Modi Housing pvt ltd towards tds for the month of Aug 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
2-9-2017	By (as per details)	Purchase	103		720.00
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being amount credited to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>				
7-9-2017	By (as per details)	Bankpayment	855		214.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	10,745.00 Dr			
	Tds 2%	214.00 Cr			
	Hdfc Bank Ltd A/C New	10,531.00 Cr			
	<i>ch.no.001214 Being cheque issued to sayeed yusuf baba towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3284.</i>				
	By (as per details)	Bankpayment	856		80.00
	Vemula Lalaiah Allow for Const Equip	4,000.00 Dr			
	Tds 2%	80.00 Cr			
	Hdfc Bank Ltd A/C New	3,920.00 Cr			
	<i>ch.no.001215 Being cheque issued to vemulia lalliah towards hire charges from 1.9.17 to 7.9.17 vid voucher no3281.</i>				
	By (as per details)	Bankpayment	857		359.00
	R.Anjaiah Allow for Cont Equip-URD	17,939.00 Dr			
	Tds 2%	359.00 Cr			
	Hdfc Bank Ltd A/C New	17,580.00 Cr			
	<i>ch.no.001217 Being cheque issued to rupani anjiah towards hire charges from 1.9.17 to 7.9.17 vid voucher no 3282.</i>				
14-9-2017	By (as per details)	Bankpayment	887		5,000.00
	Ashok Constructions Mobilization A/c	2,50,000.00 Dr			
	Tds 2%	5,000.00 Cr			
	Hdfc Bank Ltd A/C New	2,45,000.00 Cr			
	<i>Ch.no.001231 Being chque issued to Ashok Constructions towards mobilization advance</i>				
15-9-2017	By (as per details)	Bankpayment	891		467.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	23,370.00 Dr			
	Tds 2%	467.00 Cr			
	Hdfc Bank Ltd A/C New	22,903.00 Cr			
	<i>ch.no.001242 Being cheque issued to sayeed yusuf baba towards hire charges from 8.9.17 to 14.9.17 vid voucher no 3312.</i>				
	By (as per details)	Bankpayment	892		500.00
	R.Anjaiah Allow for Cont Equip-URD	25,020.00 Dr			
	Tds 2%	500.00 Cr			
	Hdfc Bank Ltd A/C New	24,520.00 Cr			
	<i>ch.no.001243 Being cheque issued to r anjiah towards hire charges frim8.9.17 to 14.9.17 vid voucher no3311.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
19-9-2017	By (as per details)	Bankpayment	909		100.00
	R.Anjaiah on Account	5,000.00 Dr			
	Tds 2%	100.00 Cr			
	Hdfc Bank Ltd A/C New	4,900.00 Cr			
	ch.no.001266 Being cheque issued to R. Anjaiah towards advance towards diesel for transportaiton and misc purpose towards compresor machine for rock cutting advace should be deducted from hire charges paid to contractor for rock cutting				
23-9-2017	By (as per details)	Bankpayment	919		5,000.00
	Ashok Constructions Mobilization A/c	2,50,000.00 Dr			
	Tds 2%	5,000.00 Cr			
	Hdfc Bank Ltd A/C New	2,45,000.00 Cr			
	Ch.no.001292 Being cheque issued to Ashok Constructions towards mobilization advance				
	By (as per details)	Bankpayment	920		23,000.00
	Ashok Constructions Mobilization A/c	11,50,000.00 Dr			
	Tds 2%	23,000.00 Cr			
	Hdfc Bank Ltd A/C New	11,27,000.00 Cr			
	ch.no.001291 Being cheque issued to Ashok Constructions towards Material - Steel delivered on site				
	By (as per details)	Bankpayment	927		1,023.00
	R.Anjaiah Allow for Cont Equip-URD	51,140.00 Dr			
	Tds 2%	1,023.00 Cr			
	Miscellaneous Income	419.00 Cr			
	Hdfc Bank Ltd A/C New	49,698.00 Cr			
	ch.no.001286 Being cheque issued to r anjiah towards hire charges from 15.9.17 to 21.9.17 vid voucher no3333				
	By (as per details)	Bankpayment	928		36.00
	Yedu Kondulu-Allow for Const Equip	1,800.00 Dr			
	Tds 2%	36.00 Cr			
	Hdfc Bank Ltd A/C New	1,764.00 Cr			
	ch.no.001284 Being cheque issued to Yedukondulu towards hire charges tractor with tipper with labour vide voucher no.3335 dtd:15-9-2017				
	By (as per details)	Bankpayment	929		730.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	36,505.00 Dr			
	Tds 2%	730.00 Cr			
	Hdfc Bank Ltd A/C New	35,775.00 Cr			
	ch.no.001279 Being cheque issued to sayeed yusuf baba towards hire charges from 15.9.17 to 21.9.17 vid voucher no3334.				
	By (as per details)	Bankpayment	930		90.00
	Vemula Lalaiah Allow for Const Equip	4,500.00 Dr			
	Tds 2%	90.00 Cr			
	Hdfc Bank Ltd A/C New	4,410.00 Cr			
	ch.no.001280 Being cheque issued to vemula laliah towards hire chagres from 15. 9.17 to 21.9.17 vid voucher no 3332.				
29-9-2017	By (as per details)	Bankpayment	954		10,000.00
	Ashok Constructions Mobilization A/c	5,00,000.00 Dr			
	Tds 2%	10,000.00 Cr			
	Hdfc Bank Ltd A/C New	4,90,000.00 Cr			
	ch.no.001305 Being cheque issued to Ashok Constructions as per MD sir instructions				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
29-9-2017	By (as per details)	Bankpayment	962		151.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	7,555.00 Dr			
	Tds 2%	151.00 Cr			
	Hdfc Bank Ltd A/C New	7,404.00 Cr			
	<i>ch.no.001314 Being cheque issued to sayyed Yusuf baba towards hire charges from 22-9-2017 to 27.9.2017 vide voucher no.3359</i>				
	By (as per details)	Bankpayment	963		854.00
	R.Anjaiah Allow for Cont Equip-URD	42,720.00 Dr			
	Tds 2%	854.00 Cr			
	R.Anjaiah on Account	7,500.00 Cr			
	Hdfc Bank Ltd A/C New	34,366.00 Cr			
	<i>ch.no.001315 Being cheque issued to R. Anjaiah towards hire charges from 22.9.2017 to 27.9.2017 vide voucher no.3358</i>				
4-10-2017	By (as per details)	Bankpayment	980		1,018.00
	Sayyed Yusuf Baba on Account	50,910.00 Dr			
	Tds 2%	1,018.00 Cr			
	Hdfc Bank Ltd A/C New	49,892.00 Cr			
	<i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>				
10-10-2017	To (as per details)	Bankpayment	989	48,594.00	
	Tds 1%	4,020.00 Dr			
	Tds 10%	17,500.00 Dr			
	Interest on Tds	2,103.00 Dr			
	Hdfc Bank Ltd A/C New	72,217.00 Cr			
	<i>ch.no.001341 Being cheque issued to Modi Housing Pvt Ltd towards tds for the month of Sep 2017</i>				
	By (as per details)	Bankpayment	991		4,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	Hdfc Bank Ltd A/C New	1,96,000.00 Cr			
	<i>ch.no.001351 Being chque issue to Ashok Constructions against mile stone report till 5 -9-2017</i>				
11-10-2017	By (as per details)	Bankpayment	996		195.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	9,731.00 Dr			
	Tds 2%	195.00 Cr			
	Hdfc Bank Ltd A/C New	9,536.00 Cr			
	<i>ch.no.001337 Being cheque issued to sayeed yusuf baba towards hire charges from 28.9.17 to 5.10.17 vid voucher no 3404.</i>				
13-10-2017	By (as per details)	Bankpayment	1000		344.00
	R.Anjaiah Allow for Cont Equip-URD	17,220.00 Dr			
	Tds 2%	344.00 Cr			
	Hdfc Bank Ltd A/C New	16,876.00 Cr			
	<i>ch.no.001374 Being cheque issued to R Anjah towards hire charges of compressor from 6.10.17 to 12.10.17 vid voucher no 3426.</i>				
	By (as per details)	Bankpayment	1015		3,100.00
	Ashok Constructions Mobilization A/c	1,55,000.00 Dr			
	Tds 2%	3,100.00 Cr			
	Hdfc Bank Ltd A/C New	1,51,900.00 Cr			
	<i>ch.no.001380 Being cheque issued to Ashok Constructions against milestone report</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
20-10-2017	By (as per details)	Bankpayment	1053		109.00
	R.Balu Nayak-Allow for Const Equip	5,436.00 Dr			
	Tds 2%	109.00 Cr			
	YES Bank	5,327.00 Cr			
	<i>ch.no.736035 Being cheque issued to balu naiak towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3442.</i>				
	By (as per details)	Bankpayment	1054		907.00
	R.Anjaiah Allow for Cont Equip-REG	45,360.00 Dr			
	CGST	4,082.00 Dr			
	SGST	4,082.00 Dr			
	Tds 2%	907.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	50,117.00 Cr			
	<i>ch.no.104266 Being cheque issued to R Anjah towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3443.</i>				
	By (as per details)	Bankpayment	1055		522.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	26,115.00 Dr			
	Tds 2%	522.00 Cr			
	YES Bank	25,593.00 Cr			
	<i>ch.no.736038 Being cheque issued to sayeed yusuf baba towards hire charges from 13.10.17 to 19.10.17 vid voucher no 3444.</i>				
23-10-2017	By (as per details)	Bankpayment	1066		4,800.00
	Ashok Constructions Mobilization A/c	2,40,000.00 Dr			
	Tds 2%	4,800.00 Cr			
	YES Bank	2,35,200.00 Cr			
	<i>ch.no.736044 Being cheque issued to Ashok constructions against milestone report</i>				
27-10-2017	By (as per details)	Bankpayment	1087		488.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	24,410.00 Dr			
	Tds 2%	488.00 Cr			
	YES Bank	23,922.00 Cr			
	<i>ch.no.104276 Being cheque issued to sayeed yusuf baba towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3471.</i>				
	By (as per details)	Bankpayment	1088		1,366.00
	R.Anjaiah Allow for Cont Equip-REG	68,281.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	6,145.00 Dr			
	SGST	6,145.00 Dr			
	R.Anjaiah on Account	2,500.00 Cr			
	Tds 2%	1,366.00 Cr			
	YES Bank	76,445.00 Cr			
	<i>ch.no.104279 Being cheque issued to R Anjaiah towards hire charges from 20.10.17 to 26.10.17 vid voucher no: 3470.</i>				
28-10-2017	By (as per details)	Bankpayment	1091		4,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.421611 Being chque issud to Ashok Constructions against mile stone report weekly statment dtd:27-10-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
3-11-2017	By (as per details)	Bankpayment	1113		415.00
	R.Anjaiah Allow for Cont Equip-REG	20,760.00 Dr			
	Miscellaneous Income	260.00 Cr			
	CGST	1,868.00 Dr			
	SGST	1,868.00 Dr			
	Tds 2%	415.00 Cr			
	R.Anjaiah on Account	2,500.00 Cr			
	YES Bank	21,321.00 Cr			
	<i>ch.no.104295 Being cheque issued to R Anjaiah towards hire charges from 27.10.17 to 2.11.17 vid voucher no: 3490.</i>				
	By (as per details)	Bankpayment	1114		396.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	19,786.00 Dr			
	Tds 2%	396.00 Cr			
	YES Bank	19,390.00 Cr			
	<i>ch.no.104287 Being cheque issued to Sayeed yusuf baba towards hire charges from 27.10.17 to 02.11.17 vid voucher no: 3491.</i>				
4-11-2017	By (as per details)	Bankpayment	1120		5,700.00
	Ashok Constructions Mobilization A/c	2,85,000.00 Dr			
	Tds 2%	5,700.00 Cr			
	YES Bank	2,79,300.00 Cr			
	<i>ch.no.104296 Being cheque issued to Ashok contructions against mile stoner report weekly statment dtd:3-11-2017</i>				
6-11-2017	To (as per details)	Bankpayment	1124	20,849.00	
	Tds 1%	3,051.00 Dr			
	Tds 10%	17,000.00 Dr			
	YES Bank	40,900.00 Cr			
	<i>ch.no.104307 Being chque issued to Modi Housing Pvt Ltd towards tds paymenet for the month of Oct 2017</i>				
10-11-2017	By (as per details)	Bankpayment	1135		371.00
	Modi Properties Pvt Ltd -Admin Exp	21,874.00 Dr			
	Tds 2%	371.00 Cr			
	YES Bank	21,503.00 Cr			
	<i>ch.no.421641 Being cheque issued to MPIPL towards admin & markeing services charges vide billno.148 DTD:31-10-2017</i>				
	By (as per details)	Bankpayment	1138		575.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	28,770.00 Dr			
	Tds 2%	575.00 Cr			
	YES Bank	28,195.00 Cr			
	<i>ch.no.591364 Being cheque issued to Sayeed yusuf baba towards hire charges from hire charges from 3.11.17 to 9.11.17 vid voucher no:3525.</i>				
	By (as per details)	Bankpayment	1141		449.00
	R.Anjaiah Allow for Cont Equip-REG	22,441.00 Dr			
	Miscellaneous Income	130.00 Cr			
	CGST	2,019.00 Dr			
	SGST	2,019.00 Dr			
	Tds 2%	449.00 Cr			
	YES Bank	25,900.00 Cr			
	<i>ch.no.591368 Being cheque issued to R Anjiah towards hire charges from 3.11.17 to 9.11.17 vid voucher no:3524.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
11-11-2017	By (as per details)	Bankpayment	1143		4,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.591370 being cheque issued to Ashok constructions towards advance payment Rs. 100000/- Rs.100000/- against constructions</i>				
12-11-2017	By (as per details)	Bankpayment	1151		6,000.00
	Ashok Constructions Mobilization A/c	3,00,000.00 Dr			
	Tds 2%	6,000.00 Cr			
	YES Bank	2,94,000.00 Cr			
	<i>ch.no.591391 Being chque issued to Ashok Constrcutions towards against mile stoner report</i>				
17-11-2017	By (as per details)	Bankpayment	1176		594.00
	R.Anjaiah Allow for Cont Equip-REG	29,700.00 Dr			
	Miscellanious Income	130.00 Cr			
	CGST	2,673.00 Dr			
	SGST	2,673.00 Dr			
	Tds 2%	594.00 Cr			
	YES Bank	34,322.00 Cr			
	<i>ch.no.591384 Being cheque issued to R Anjah towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3551.</i>				
	By (as per details)	Bankpayment	1177		716.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	35,781.00 Dr			
	Tds 2%	716.00 Cr			
	YES Bank	35,065.00 Cr			
	<i>ch.no.591385 Being cheque issued to sayeed yusuf baba towards hire charges from 10.11.17 to 16.11.17 vid voucher no: 3552.</i>				
	By (as per details)	Bankpayment	1180		20,300.00
	Ashok Constructions Construction A/C	10,15,000.00 Dr			
	Tds 2%	20,300.00 Cr			
	YES Bank	9,94,700.00 Cr			
	<i>ch.no.591392 Being chque issued to Ashok Constrcutions towards Rs.10,00,000/- towards purchase of steel against mile stone report dtd:16-11-2017</i>				
24-11-2017	By (as per details)	Bankpayment	1198		437.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	21,895.00 Dr			
	Tds 2%	437.00 Cr			
	YES Bank	21,458.00 Cr			
	<i>ch.no:- 421648 Being cheque issued to sayeed yausuf baba towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3581.</i>				
	By (as per details)	Bankpayment	1199		362.00
	R.Anjaiah Allow for Cont Equip-REG	18,120.00 Dr			
	Miscellanious Income	130.00 Cr			
	Tds 2%	362.00 Cr			
	CGST	1,630.00 Dr			
	SGST	1,630.00 Dr			
	YES Bank	20,888.00 Cr			
	<i>ch.no:- 421649 Being cheque issued to R Anjiaha towards hire charges from 17.11.17 to 23.11.17 vid voucher no: 3579.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
27-11-2017	By (as per details)	Bankpayment	1205		4,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no:- 604591 being cheque issued to Ashok Contractor towards for mobilisation of work.</i>				
29-11-2017	By (as per details)	Bankpayment	1218		720.00
	Uni Ads Limited	42,480.00 Dr			
	Tds 2%	720.00 Cr			
	YES Bank	41,760.00 Cr			
	<i>ch.no:- 604596 being cheque issued to Uni Ads Limited towards for full & final payment against Bill No:- 508 Dt:- 02.11.17</i>				
1-12-2017	By (as per details)	Bankpayment	1225		192.00
	R.Anjaiah Allow for Cont Equip-REG	9,600.00 Dr			
	Tds 2%	192.00 Cr			
	Miscellaneous Income	130.00 Cr			
	CGST	864.00 Dr			
	SGST	864.00 Dr			
	YES Bank	11,006.00 Cr			
	<i>ch.no.604602 Being cheque issued to R. Anjiaha towards hire charges of rock cutting compressor from 24.11.17 to 30.11.17 vid voucher no: 3593.</i>				
	By (as per details)	Bankpayment	1226		445.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	22,241.00 Dr			
	Tds 2%	445.00 Cr			
	YES Bank	21,796.00 Cr			
	<i>ch.no.604603 Being cheque issued to sayeed yusuf baba towards hire charges from 24.11.17 to 30.11.17 vid voucher no: 3594.</i>				
2-12-2017	By (as per details)	Bankpayment	1242		2,000.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Tds 2%	2,000.00 Cr			
	YES Bank	1,98,000.00 Cr			
	<i>Being cheq.no.713798 issued to Ashok Construction towards mobilization on account</i>				
	By Ashok Constructions Mobilization A/c Journal		518		2,000.00
	<i>Being cheq.no.713798 issued instead of deducting Rs.4000/- deducted Rs.2000/- so balance amount debited to ther acccount towards tds 2% on 2,00,000/-</i>				
6-12-2017	To (as per details)	Bankpayment	1255	45,035.00	
	Tds 1%	3,273.00 Dr			
	Tds 10%	5,000.00 Dr			
	TDS - Contractors	220.00 Dr			
	Interest on Tds	33.00 Dr			
	YES Bank	53,561.00 Cr			
	<i>ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
6-12-2017	By (as per details)	Purchase	195		393.00
	Modi Properties Pvt Ltd -Admin Exp	22,787.00 Cr			
	Admin & Marketing Service Charges	19,644.00 Dr			
	CGST	1,767.96 Dr			
	SGST	1,767.96 Dr			
	Sundry Balances Written Off	0.08 Dr			
	Tds 2%	393.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin & marketing services charges vide bilno.185 dtd:30-11-2017</i>				
8-12-2017	By (as per details)	Bankpayment	1261		119.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	5,950.00 Dr			
	Tds 2%	119.00 Cr			
	YES Bank	5,831.00 Cr			
	<i>ch.no.604622 Being cheque issued to sayeed yusuf baba towards hire charges from 1.12.17 to 12.12.17 vid voucher no: 3617.</i>				
	By (as per details)	Bankpayment	1262		178.00
	R.Anjaiah Allow for Cont Equip-REG	8,881.00 Dr			
	Tds 2%	178.00 Cr			
	Miscellaneous Income	160.00 Cr			
	CGST	799.00 Dr			
	SGST	799.00 Dr			
	YES Bank	10,141.00 Cr			
	<i>ch.no.604623 Being cheque issued to r. anjiah towards hire charges of compressor rock cutting from 1.12.17 to 7.12.17 vid voucher no 3616.</i>				
	By (as per details)	Bankpayment	1274		5,600.00
	Ashok Constructions Mobilization A/c	2,00,000.00 Dr			
	Ashok Constructions Construction A/C	80,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	YES Bank	2,74,400.00 Cr			
	<i>ch.no.766231 being chque issued to Asok Contrcutions towards Rs.2,00,000/- as mobilization advance and Rs.80,000/- as material payment</i>				
15-12-2017	By (as per details)	Bankpayment	1300		85.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	4,250.00 Dr			
	Tds 2%	85.00 Cr			
	YES Bank	4,165.00 Cr			
	<i>ch.no.766250 Being cheque issued to sayeed yusuf baba towards hire charges from 8.12.17 to 14.12.17 vid voucher no: 3653.</i>				
	By (as per details)	Bankpayment	1302		3,200.00
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Ashok Constructions Construction A/C	60,000.00 Dr			
	Tds 2%	3,200.00 Cr			
	YES Bank	1,56,800.00 Cr			
	<i>ch.no.604634 Being chque issued to Ashok Constructions towards Rs.1,00,000/- as mobilization Advance and Rs.60000/- as material payment</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
21-12-2017	By (as per details)	Bankpayment	1315		481.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	24,055.00 Dr			
	Tds 2%	481.00 Cr			
	YES Bank	23,574.00 Cr			
	<i>ch.no.713808 Being cheque issued sayeed yusuf baba towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3674.</i>				
	By (as per details)	Bankpayment	1316		40.00
	R.Balu Nayak-Allow for Const Equip	2,040.00 Dr			
	Tds 2%	40.00 Cr			
	YES Bank	2,000.00 Cr			
	<i>ch.no.713809 Being cheque issued to R. Balu naiak towards hire charges from 15.12.17 to 20.12.17 vid voucher no: 3673.</i>				
28-12-2017	By (as per details)	Bankpayment	1347		802.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	40,091.00 Dr			
	Tds 2%	802.00 Cr			
	YES Bank	39,289.00 Cr			
	<i>ch.no.810894 Being cheaue issued to sayeed yusuf baba towards hire charges from 21.12.17 to 27.12.17 vid voucher no:3695.</i>				
29-12-2017	By (as per details)	Bankpayment	1359		20,000.00
	Ashok Constructions Mobilization A/c	10,00,000.00 Dr			
	Tds 2%	20,000.00 Cr			
	YES Bank	9,80,000.00 Cr			
	<i>ch.no.810903 Being chque issued to Ashok Constructions towards advance</i>				
	By (as per details)	Bankpayment	1360		10,000.00
	Ashok Constructions Construction A/C	5,00,000.00 Dr			
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810904 Being chque issued to Ashok Constructions towards advance</i>				
1-1-2018	By (as per details)	Journal	557		48.00
	Ashok Constructions Mobilization A/c	2,390.00 Dr			
	Miscellaneous Income	2,342.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 18 nos labour quarters rent deductions from 15-12-2017 to 20-12-2017 @180/- each</i>				
	By (as per details)	Journal	558		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 21-12-2017 to 27-12-2017 @130/- each</i>				
5-1-2018	By (as per details)	Bankpayment	1373		10,000.00
	Ashok Constructions Mobilization A/c	5,00,000.00 Dr			
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810910 Being chque issued to Ashok Constructions towards advance as per weekly statement dtd:29-12-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
5-1-2018	By (as per details)	Bankpayment	1374		10,000.00
	Ashok Constructions Mobilization A/c	5,00,000.00 Dr			
	Tds 2%	10,000.00 Cr			
	YES Bank	4,90,000.00 Cr			
	<i>ch.no.810911 Being cheque issued to Ashok Constructions towards advance as per MD Sir Oral instructions</i>				
6-1-2018	By (as per details)	Journal	565		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 28-12 -2017 to 4-1-2018 @130/- each</i>				
8-1-2018	To (as per details)	Journal	568	2,003.00	
	Interest on Tds	60.00 Dr			
	Modi Housing Pvt Ltd Taxes	2,063.00 Cr			
	<i>Being amount credited to MHPL towards Dec 17 short tds with interest @1.5*2%</i>				
11-1-2018	By (as per details)	Purchase	221		517.00
	Modi Properties Pvt Ltd -Admin Exp	29,994.00 Cr			
	Admin & Marketing Service Charges	25,857.00 Dr			
	CGST	2,327.13 Dr			
	SGST	2,327.13 Dr			
	Sundry Balances Written Off	0.26 Cr			
	Tds 2%	517.00 Cr			
	<i>Being admin & marketing service charges for the month of Dec 2017 vide billno.MPIPL /209 DTD:1-1-2018</i>				
13-1-2018	By (as per details)	Bankpayment	1404		736.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	36,825.00 Dr			
	Tds 2%	736.00 Cr			
	YES Bank	36,089.00 Cr			
	<i>ch.no.713822 Being cheque issued to sayeed yusuf baba towards hire charges from 5.1.18 to 11.1.18 vid voucher no: 3749.</i>				
	By (as per details)	Journal	574		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 5-1 -2018 to 11-1-2018 @130/- each</i>				
15-1-2018	To (as per details)	Journal	575	43,532.00	
	Tds 1%	4,147.00 Dr			
	Tds 10%	5,000.00 Dr			
	Modi Housing Pvt Ltd Taxes	52,679.00 Cr			
	<i>Being tds amount paid to MHPL for the month of Dec 17</i>				
	By Ashok Constructions Mobilization A/c	Journal	576		338.00
	<i>towards short tds on 863826/-</i>				
19-1-2018	By (as per details)	Bankpayment	1439		447.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	22,325.00 Dr			
	Tds 2%	447.00 Cr			
	YES Bank	21,878.00 Cr			
	<i>ch.no.964317 Being cheque issued to sayeed yusuf baba towards hire charges from 12.1.18 to 18.1.18 vid voucher no: 3770.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
20-1-2018	By (as per details)	Bankpayment	1443		4,000.00
	Ashok Constructions Construction A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>ch.no.961970 Being chque issued to Ashok Constructions towards mobilization advance</i>				
	By (as per details)	Journal	589		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok Constructions towards debit on account towards 20 nos labour quarters rent deductions from 12-1 -2018 to 18-1-2018 @130/- each</i>				
	By (as per details)	Journal	590		3.00
	R.Anjaiah on Account	130.00 Dr			
	Miscellaneous Income	127.00 Cr			
	<i>Being amount debited to R.Anjaiah towards Labour Room Rent deduction of 1 room *130 =130 from 12-1-2018 to 18-1-2018</i>				
25-1-2018	By (as per details)	Bankpayment	1456		153.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	7,650.00 Dr			
	Tds 2%	153.00 Cr			
	YES Bank	7,497.00 Cr			
	<i>Being funds tranfer to sayeed yusuf baba towards hire charges from 19.1.18 to 24.1. 18 vid voucher no: 3790.</i>				
26-1-2018	By (as per details)	Bankpayment	1465		2,800.00
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Ashok Constructions Construction A/c	40,000.00 Dr			
	Tds 2%	2,800.00 Cr			
	YES Bank	1,37,200.00 Cr			
	<i>ch.no.964329 Being cheque issued to Ashok construction towards construction & mobilization account</i>				
27-1-2018	By (as per details)	Journal	598		16,938.00
	Ashok Constructions Mobilization A/c	8,63,826.00 Dr			
	Bricks- Exmpt	522.00 Cr			
	<i>Qty-29 Amount Rs.522/-</i>				
	Bricks- Exmpt	4,92,551.00 Cr			
	<i>Solid Bricks 22000 nos Rs.492551</i>				
	Steel -Exempt	63,160.00 Cr			
	<i>steel 10mm Qty-1950 Rs.63160/-</i>				
	Steel -Exempt	48,135.00 Cr			
	<i>Steel 16MM Qty-1517 48135/-</i>				
	Steel -Exempt	14,413.00 Cr			
	<i>Steel 20MM Qty-445 14413/-</i>				
	Steel -Exempt	48,375.00 Cr			
	<i>Steel 8MM Qty-1552/Ton Rs48375/-</i>				
	Steel -Exempt	1,79,732.00 Cr			
	<i>Steel 12MM Qty-5549 Rs.179732/- Being amount debited to Ashok Constructions towards material sent to Ashok constructions from 19-9-2017 to 25 -11-2017</i>				
29-1-2018	By (as per details)	Journal	599		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 19-1-2018 to 24 -1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
30-1-2018	To (as per details)	Cash Payment	218	42.00	
	Interest on Tds	3.00 Dr			
	Cash	45.00 Cr			
	<i>Being cash paid for short tds paid</i>				
	By Ashok Constructions Mobilization A/c	Journal	602		23.00
	<i>Being amount debited towards short tds on 2340/-</i>				
	By Ashok Constructions Construction A/C	Journal	603		19.00
	<i>Being amount debited towards short tds on 1838/-</i>				
1-2-2018	By (as per details)	Bankpayment	1476		683.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	34,175.00 Dr			
	Tds 2%	683.00 Cr			
	YES Bank	33,492.00 Cr			
	<i>Being cheque issued to sayeed yusuf baba towards hire charges from 25.1.18 to 1.2.18 vid voucher no: 3801.</i>				
3-2-2018	By (as per details)	Purchase	241		720.00
	Uni Ads Limited	41,760.00 Cr			
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018</i>				
	By (as per details)	Bankpayment	1501		32,600.00
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Ashok Constructions Mobilization A/c	15,30,000.00 Dr			
	Tds 2%	32,600.00 Cr			
	YES Bank	15,97,400.00 Cr			
	<i>Being online tranfer towards Material 1530, 000 and Rs.100000/- towards labour</i>				
7-2-2018	By (as per details)	Journal	614		52.00
	Ashok Constructions Mobilization A/c	2,600.00 Dr			
	Miscellaneous Income	2,548.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 20nos *130 from 25-1-2018 to 1-2-2018</i>				
8-2-2018	By (as per details)	Purchase	245		301.00
	Modi Properties Pvt Ltd -Admin Exp	17,434.40 Cr			
	Admin & Marketing Service Charges	15,030.00 Dr			
	CGST	1,352.70 Dr			
	SGST	1,352.70 Dr			
	Tds 2%	301.00 Cr			
	<i>Being admin & marketing service charges for the month of Jan 2018 vide billno.MPIPL /241 dtd:1-2-2018</i>				
9-2-2018	By (as per details)	Bankpayment	1518		147.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	7,395.00 Dr			
	Tds 2%	147.00 Cr			
	YES Bank	7,248.00 Cr			
	<i>Being cheque issued to sayeed yusuf baba towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3830.</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
9-2-2018	By (as per details)	Bankpayment	1519		113.00
	Srinivas Kodidhala-Allow for Const Equip-URD	5,629.00 Dr			
	Tds 2%	113.00 Cr			
	YES Bank	5,516.00 Cr			
	<i>Being cheque issued to srinivas kodidhala towards hire charges from 2.2.18 to 8.2.18 vid vocuher no 3829.</i>				
10-2-2018	By (as per details)	Journal	617		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-2-2018 to 8-2-2018</i>				
	By (as per details)	Bankpayment	1522		5,800.00
	Ashok Constructions Mobilization A/c	1,40,000.00 Dr			
	Ashok Constructions Mobilization A/c	1,50,000.00 Dr			
	Tds 2%	5,800.00 Cr			
	YES Bank	2,84,200.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Material 1.40/- & labour Rs.1.50/-</i>				
13-2-2018	To (as per details)	Journal	618	46,240.00	
	Tds 1%	1,927.00 Dr			
	Tds 10%	12,000.00 Dr			
	Modi Housing Pvt Ltd Taxes	60,167.00 Cr			
	<i>Being amount credited to MHPL towards tds for the month of Jan 2018</i>				
16-2-2018	By (as per details)	Bankpayment	1540		4,000.00
	Ashok Constructions Mobilization A/c	1,00,000.00 Dr			
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Rs.100000/- for Material & Rs.100000/- for labour</i>				
17-2-2018	By (as per details)	Bankpayment	1543		317.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	15,860.00 Dr			
	Tds 2%	317.00 Cr			
	YES Bank	15,543.00 Cr			
	<i>Being online payments made to Sayyed Yusuf baba towards dewatering pump on 13, 14,15 per hour 650 for 24.40 total Rs.15860/-</i>				
22-2-2018	By (as per details)	Bankpayment	1555		256.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	12,810.00 Dr			
	Tds 2%	256.00 Cr			
	YES Bank	12,554.00 Cr			
	<i>Being cheque issued to sayeed yausuf baba towards hire charges of tractor with dewatering pump and JCB from 16.2.18 to 21.2.18 vid vocuher no: 3857.</i>				
26-2-2018	By (as per details)	Journal	646		56.00
	Ashok Constructions Construction A/C	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok Constructions towards labour Room Rent deduction of 21 rooms @130/- each from 16 -2-2018 to 21-2-2018</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
2-3-2018	By (as per details)	Bankpayment	1575		23,205.00
	Ashok Constructions Construction A/c	11,60,271.00 Dr			
	Tds 2%	23,205.00 Cr			
	YES Bank	11,37,066.00 Cr			
	<i>Being online payment made to Ashok Constructions towards on account</i>				
	By (as per details)	Bankpayment	1579		250.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	12,545.00 Dr			
	Tds 2%	250.00 Cr			
	YES Bank	12,295.00 Cr			
	<i>Being net transferd to sayeed yusuf baba towards hire charges from 22.2.18 to 1.3.18 vid voucher no: 3892.</i>				
	By (as per details)	Journal	667		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 22-2-2018 to 1-3-2018</i>				
3-3-2018	By (as per details)	Bankpayment	1597		7,200.00
	Ashok Constructions Mobilization A/c	1,60,000.00 Dr			
	Ashok Constructions Construction A/c	2,00,000.00 Dr			
	Tds 2%	7,200.00 Cr			
	YES Bank	3,52,800.00 Cr			
	<i>Being online payment made to Ashok Constructions towards Material Rs.160000/- and Rs.200000/- as labour</i>				
	By (as per details)	Purchase	311		360.00
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Tds 2%	360.00 Cr			
	<i>Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018</i>				
7-3-2018	By (as per details)	Bankpayment	1616		45.00
	Labour Charges-Reg	900.00 Dr			
	Allowance for Consumables Reg	900.00 Dr			
	Allowance for Equipment REG	450.00 Dr			
	CGST	203.00 Dr			
	SGST	203.00 Dr			
	Tds 2%	45.00 Cr			
	YES Bank	2,611.00 Cr			
	<i>ch.no.975275Being cheque issued to Ashok constructions towards 10 helpers of narender for 3hours for excavation of nala 7 -2-2018 from 7 to 10 Pm has been used</i>				
10-3-2018	By (as per details)	Journal	688		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 2-3-2018 to 7-3-2018</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
10-3-2018	By (as per details)	Journal	689		297.00
	Ashok Constructions Mobilization A/c	14,857.00 Dr			
	Miscellaneous Income	14,560.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 14nos @ 130 = 1820, 1820 * 8 = 14560/- from 10-10-2017 to 1-12-2017</i>				
	By (as per details)	Bankpayment	1634		5,600.00
	Ashok Constructions Mobilization A/c	1,80,000.00 Dr			
	Ashok Constructions Construction A/C	1,00,000.00 Dr			
	Tds 2%	5,600.00 Cr			
	YES Bank	2,74,400.00 Cr			
	<i>being online payment made to Ashok Constructions towards Rs.180000/- towards Mobilization & Rs.100000/- towards Labour</i>				
14-3-2018	By (as per details)	Bankpayment	1638		73.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	3,655.00 Dr			
	Tds 2%	73.00 Cr			
	YES Bank	3,582.00 Cr			
	<i>Being NEFT transfered to sayeed yusuf baba towards hire charges from 8.3.18 to 14.3.18 vid vocuher no: 3927.</i>				
17-3-2018	By (as per details)	Journal	703		3.00
	Ashok Constructions Mobilization A/c	165.00 Dr			
	Miscellaneous Income	162.00 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.60, 62,64 on 9-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	704		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30, 62,91 on 14-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	705		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards labour room rent deduction of his labour from 21nos *130 from 8-3-2018 to 14-3-2018</i>				
22-3-2018	By (as per details)	Bankpayment	1653		239.00
	Sayed Yusuf Baba-Allow for Const Equip-URD	11,985.00 Dr			
	Tds 2%	239.00 Cr			
	YES Bank	11,746.00 Cr			
	<i>Being NEFT transfered to sayeed yusuf baba towards hire charges of JCB from 15.3.18 to 21.3.18 vid voucher no: 3953.</i>				
23-3-2018	By Ashok Constructions Construction A/C	Journal	715		4,000.00
	<i>Being tds 2% amount not deducted for payment on 16-3-2018 payment on Rs. 200000/-</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
23-3-2018	By (as per details)	Bankpayment	1669		4,000.00
	Ashok Constructions Construction A/c	2,00,000.00 Dr			
	Tds 2%	4,000.00 Cr			
	YES Bank	1,96,000.00 Cr			
	<i>Being online payment made to Ashok Constructions</i>				
26-3-2018	By (as per details)	Journal	716		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok construction towards curing of villa no.62 on 15-3-2018 as his labour was not doing curing used our labour as per md sir instructions</i>				
	By (as per details)	Journal	717		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	SGST	16.83 Cr			
	CGST	16.83 Cr			
	<i>Being amount debited to Ashok construction towards curing of villa no.62 on 17-3-2018 as his labour was not doing curing used our labour as per md sir instructions</i>				
	By (as per details)	Journal	718		8.00
	Ashok Constructions Mobilization A/c	450.50 Dr			
	Labour Charges	375.00 Cr			
	CGST	33.75 Cr			
	SGST	33.75 Cr			
	<i>Being amount debited to Ashok construction towards curing of villa no.62 on 19-3-2018 as his labour was not doing curing used our labour as per md sir instructions</i>				
	By (as per details)	Journal	719		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok construction towards curing of villa no.62 on 16-3-2018 as his labour was not doing curing used our labour as per md sir instructions</i>				
	By (as per details)	Journal	720		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Miscellaneous Income	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards deductions of labour room rent from 15-3-2018 to 21--3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>				
30-3-2018	By (as per details)	Bankpayment	1689		173.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	8,655.00 Dr			
	Tds 2%	173.00 Cr			
	YES Bank	8,482.00 Cr			
	<i>Being NEFT transferred to sayeed yusuf baba towards hire charges from 22.3.18 to 28.3.18 vid voucher no: 3984.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
31-3-2018	By (as per details)	Bankpayment	1700		16,031.00
	Ashok Constructions Construction A/c	8,01,558.00 Dr			
	Tds 2%	16,031.00 Cr			
	YES Bank	7,85,527.00 Cr			
	<i>Being online payment made to Ashok contrutions towards Rs.300000/- for construction and Rs.501558 for GST</i>				
	By (as per details)	Journal	730		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.77 on 22-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	731		4.00
	Ashok Constructions Mobilization A/c	224.66 Dr			
	Labour Charges	187.00 Cr			
	CGST	16.83 Cr			
	SGST	16.83 Cr			
	<i>Being amount debited to Ashok constructuion towards curing of villa no.30 on 27-3-2018 as his labour was not doing curing used our labour as per md sir instrucionts</i>				
	By (as per details)	Journal	732		56.00
	Ashok Constructions Mobilization A/c	2,786.00 Dr			
	Labour Expenses	2,730.00 Cr			
	<i>Being amount debited to Ashok constructions towards deductions of labour room rent from 22-3-2018 to 28-3-2018 of Ashok Constructions labour room of 21*130 = 2730/-</i>				
	To (as per details)	Journal	734	45,101.00	
	Tds 1%	2,592.00 Dr			
	Tds 10%	5,000.00 Dr			
	Tds 5%	9,841.00 Dr			
	Modi Housing Pvt Ltd Taxes	62,534.00 Cr			
	<i>Being amount credited to MHPL towards March'18 TDS .</i>				
	To (as per details)	Journal	735	61,788.00	
	Tds 1%	3,059.00 Dr			
	Tds 10%	14,500.00 Dr			
	Tds 5%	200.00 Dr			
	Modi Housing Pvt Ltd Taxes	79,547.00 Cr			
	<i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>				
	By (as per details)	Purchase	356		334.00
	Modi Properties Pvt Ltd -Admin Exp	19,375.54 Cr			
	Admin & Marketing Service Charges	16,703.00 Dr			
	Tds 2%	334.00 Cr			
	CGST	1,503.27 Dr			
	SGST	1,503.27 Dr			
	<i>Being amount credited to modi properties pvt ltd towards common expenses for the month of march'18</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 2% (Continued)					
31-3-2018	By (as per details)	Purchase	357		360.00
	Uni Ads Limited	20,880.00 Cr			
	Advertisement -18%	18,000.00 Dr			
	Tds 2%	360.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.</i>				
	To (as per details)	Journal	743	694.00	
	Tds 10%	3,039.00 Dr			
	Modi Housing Pvt Ltd Taxes	3,733.00 Cr			
	<i>Being amount credited to MHPL towards short-TDS for the month of March'18</i>				
				3,19,473.00	3,19,473.00
Tds 5%					
30-6-2017	By (as per details)	Journal	203		350.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount Credited to Narisng deshमुख towards commisison on account for the month of June 17</i>				
	By (as per details)	Journal	204		200.00
	Commission	4,000.00 Dr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	200.00 Dr			
	<i>Being amount Credited to B.Anil kumar towards commisison on account for the month of June 17</i>				
1-7-2017	By (as per details)	Journal	224		708.00
	Commission	14,167.00 Dr			
	V.Sunitha Commission	14,167.00 Cr			
	V.Sunitha Commission	708.00 Dr			
	<i>Being amount credited to V.Sunitha towards commission for 4th quarter</i>				
	By (as per details)	Journal	225		1,100.00
	Commission	22,000.00 Dr			
	Sanjeeth Singh Commission	22,000.00 Cr			
	Sanjeeth Singh Commission	1,100.00 Dr			
	<i>Being amount credited to Sanjeeth sigh towards 4th Quarter commission to be adjusted to paramount estates for loan of sanjeeth singh</i>				
12-7-2017	By (as per details)	Journal	251		1,125.00
	Commission	22,501.00 Dr			
	Anand Kumar Netha Commission	22,501.00 Cr			
	Anand Kumar Netha Commission	1,125.00 Dr			
	<i>Being amount credited to Anand Kumar Netha towards commission for 4th Quarter</i>				
17-7-2017	By (as per details)	Journal	253		1,125.00
	Commission	22,501.00 Dr			
	C.Raj Kumar Commission	22,501.00 Cr			
	C.Raj Kumar Commission	1,125.00 Dr			
	<i>Being amount Credited to Ch.Raj Kumar towards commisison for 4th Quarter</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 5% (Continued)					
17-7-2017	By (as per details)	Journal	254		1,000.00
	Commission	20,000.00 Dr			
	Chandra Shekar Commission	20,000.00 Cr			
	Chandra Shekar Commission	1,000.00 Dr			
	<i>Being amount credited to Chandra Shekar towards commisson for villa no. 48 & 61 at AVR Gulmohar Homes</i>				
19-7-2017	By (as per details)	Bankpayment	590		1,250.00
	Narsing Deshmukh-Comm	25,000.00 Dr			
	Tds 5%	1,250.00 Cr			
	Hdfc Bank Ltd A/C New	23,750.00 Cr			
	<i>ch.no.000994 Being chque issued to Narsing Deshmukh toward part payment incentives, incentives of April ,May & june 2017</i>				
26-7-2017	By (as per details)	Bankpayment	619		1,000.00
	Chandra Shekar Commission	20,000.00 Dr			
	Tds 5%	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	19,000.00 Cr			
	<i>Being cheque issued to N.Chandra Shekar towards part payemnt for brokerage for villano.48 and 61</i>				
2-8-2017	By (as per details)	Bankpayment	660		1,000.00
	K Venkataiah Commission	20,000.00 Dr			
	Tds 5%	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	19,000.00 Cr			
	<i>ch.no.000913 Being chque issued to K. Venkataiah towards brokerage for villno.74 & 42</i>				
	To (as per details)	Bankpayment	662	7,858.00	
	Tds 1%	5,375.43 Dr			
	Tds 10%	10,000.00 Dr			
	Tds 17-18	233.11 Dr			
	Tds 2%	2,140.00 Dr			
	Hdfc Bank Ltd A/C New	25,606.54 Cr			
	<i>ch.no.001080 Being chque issued for neft transfer towards tds for the month of July 2017</i>				
30-8-2017	By (as per details)	Journal	359		350.00
	Commission-URD	7,000.00 Dr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount Credited to Narisng deshmunh towards commisison on account for the momth of Aug 2017</i>				
	By (as per details)	Journal	360		200.00
	Commission-URD	4,000.00 Dr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	200.00 Dr			
	<i>Being amount Credited to B.Anil kumar towards commisison on account for the month of Aug 17</i>				
1-9-2017	To (as per details)	Bankpayment	810	5,975.00	
	Tds 1%	3,200.00 Dr			
	Tds 2%	3,455.00 Dr			
	Hdfc Bank Ltd A/C New	12,630.00 Cr			
	<i>Being chque issued to Modi Housing pvt ltd towards tds for the month of Aug 2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 5% (Continued)					
2-9-2017	By B.Anil Kumar Commission <i>Being amount debited to B.Anil Kumar towards commision for the month of Sep 2017 incentive to be paid on 7-10-2017 Rs3800/-</i>	Journal	375		200.00
4-9-2017	By (as per details) A.Vijaya Bhaskar Salary 18,920.00 Dr B.Anil Kumar Salary 14,270.00 Dr T.Kavitha 7,039.00 Dr J Selva Kumar Salary 14,829.00 Dr G.Saidulu Salary 12,050.00 Dr Leela Vijay Mudliar 10,180.00 Dr M.Raju Kumar Salary 9,975.00 Dr B.Anil Kumar Commission 4,000.00 Dr Tds 5% 200.00 Cr Hdfc Bank Ltd A/C New 91,063.00 Cr <i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>	Bankpayment	844		200.00
	By (as per details) Narsing Deshmukh-Comm 7,000.00 Dr Tds 5% 350.00 Cr Hdfc Bank Ltd A/C New 6,650.00 Cr <i>ch.no.001202 Being chque issued to Narsing Deshmukh towards commission on account for the month of Aug 2017</i>	Bankpayment	845		350.00
7-10-2017	By (as per details) Commission-URD 22,499.00 Dr Suresh Commission 1,125.00 Dr Suresh Commission 22,499.00 Cr <i>Being amount credited to Suresh towards commisison for Qurter 1</i>	Journal	412		1,125.00
21-10-2017	By (as per details) Commission-URD 7,000.00 Dr Narsing Deshmukh-Comm 350.00 Dr Narsing Deshmukh-Comm 7,000.00 Cr <i>Being amount Credited to Narisng deshmukh towards commisison on account for the month of June 17</i>	Journal	431		350.00
1-11-2017	By B.Anil Kumar Commission <i>Being amount debited to B.Anil Kumar towards commision for the month of oct 2017</i>	Journal	470		200.00
2-11-2017	By B.Anil Kumar Commission <i>Being amount debited to B.Anil Kumar towards commision for the month of nov 2017</i>	Journal	471		200.00
18-12-2017	By (as per details) Commission 22,501.00 Dr Nagarjuna Commission 1,125.00 Dr Nagarjuna Commission 22,501.00 Cr <i>Being amount credited towards nagarjuna commission</i>	Journal	536		1,125.00
31-12-2017	By (as per details) Commission-URD 4,000.00 Dr B.Anil Kumar Commission 200.00 Dr B.Anil Kumar Commission 4,000.00 Cr <i>Being amount credited to B.Anil Kumar commission for the month of Dec 2017</i>	Journal	552		200.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds 5% (Continued)					
1-2-2018	By (as per details)	Purchase	239		10,116.00
	P.Madan Mohan	1,92,204.00 Cr			
	Commission	2,02,320.00 Dr			
	Tds 5%	10,116.00 Cr			
	<i>Being amount credited to P.Madan Mohan towards brokerage to be paid for villa no.22, 32,35,57,61,63,64</i>				
3-2-2018	By (as per details)	Bankpayment	1495		200.00
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	T.Kavitha	15,889.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				
24-2-2018	By (as per details)	Bankpayment	1566		200.00
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	3,800.00 Cr			
	<i>ch.no.438131 Being chque issued to B.Anil kumar towards commission for the month of Feb 2018</i>				
31-3-2018	To (as per details)	Journal	734	9,841.00	
	Tds 1%	2,592.00 Dr			
	Tds 10%	5,000.00 Dr			
	Tds 2%	45,101.00 Dr			
	Modi Housing Pvt Ltd Taxes	62,534.00 Cr			
	<i>Being amount credited to MHPL towards March'18 TDS .</i>				
	To (as per details)	Journal	735	200.00	
	Tds 1%	3,059.00 Dr			
	Tds 10%	14,500.00 Dr			
	Tds 2%	61,788.00 Dr			
	Modi Housing Pvt Ltd Taxes	79,547.00 Cr			
	<i>Being amount credited to Modi housing Pvt ltd towards TDS for the month of March'18.</i>				
				23,874.00	23,874.00

TDS - Advertisement

1-4-2017	By Opening Balance				549.00
5-4-2017	To (as per details)	Bankpayment	3	549.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Advertisement (Continued)					
18-4-2017	By (as per details)	Journal	4		160.00
	Advertisement Expenses-URD	7,992.00 Dr			
	Service Tax Input	180.00 Dr			
	V Green Media Pvt Ltd	8,012.00 Cr			
	Being amount credited to v.Green towards AVR Gulmohar homes publicaiton in sakshi classified page vide billno.ADI-1617-2 dtd:3-4-2017 Po.no.42244 dtd:1-4-2017				
9-5-2017	By (as per details)	Journal	37		101.00
	Advertisement Expenses-URD	5,040.00 Dr			
	Service Tax Input	113.00 Dr			
	V Green Media Pvt Ltd	5,052.00 Cr			
	Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017				
	By (as per details)	Journal	38		90.00
	Advertisement Expenses-URD	8,994.00 Dr			
	Service Tax Input	202.00 Dr			
	Varna Media	9,106.00 Cr			
	Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 propety add vide billno.019				
23-5-2017	By (as per details)	Journal	85		93.00
	Advertisement Expenses-URD	4,662.00 Dr			
	Service Tax Input	105.00 Dr			
	V Green Media Pvt Ltd	4,674.00 Cr			
	Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no43009				
	By (as per details)	Journal	86		90.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.00 Dr			
	V Green Media Pvt Ltd	4,511.00 Cr			
	Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno.1718-31 Po.no.42865				
31-5-2017	To (as per details)	Bankpayment	291	160.00	
	Tds 17-18	79.00 Dr			
	TDS - Contractors	2,050.00 Dr			
	Tds on Professional Charges	7,500.00 Dr			
	TDS - Plant & Machinery	668.00 Dr			
	Tds -Rent on Equipment	2,102.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	Ch. No. :000737 Being cheque issued to Modi Housng towards tds payment for the month of April 2017				
7-6-2017	To (as per details)	Bankpayment	334	374.00	
	Tds 17-18	8,219.00 Dr			
	TDS - Brokerage	550.00 Dr			
	TDS - Contractors	1,983.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	183.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	Ch. No. :000756 Being chque issued to Modi housing pvt ltd towards tds payment for the month of May 2017				
				1,083.00	1,083.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Brokerage					
1-4-2017	By Opening Balance				1,500.00
5-4-2017	To (as per details)	Bankpayment	3	1,500.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
10-5-2017	By (as per details)	Journal	47		350.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount credited towards narsing deshmukh commission for the moth of apirl 17</i>				
	By (as per details)	Journal	48		200.00
	Commission	4,000.00 Dr			
	B.Anil Kumar Commission	4,000.00 Cr			
	B.Anil Kumar Commission	200.00 Dr			
	<i>Being amount credited towards B.Anil commisonf or the month of april 17</i>				
31-5-2017	By (as per details)	Journal	100		350.00
	Commission	7,000.00 Dr			
	Narsing Deshmukh-Comm	7,000.00 Cr			
	Narsing Deshmukh-Comm	350.00 Dr			
	<i>Being amount credited towards narsing deshmukh commission for the month of May 17</i>				
7-6-2017	To (as per details)	Bankpayment	334	550.00	
	Tds 17-18	8,219.00 Dr			
	TDS - Advertisement	374.00 Dr			
	TDS - Contractors	1,983.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	183.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	<i>Ch. No. :000756 Being chque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>				
	To (as per details)	Bankpayment	336	350.00	
	Tds 17-18	400.00 Dr			
	Hdfc Bank Ltd A/C New	750.00 Cr			
	<i>Ch. No. :000758 Being chque issued to Modi Housing pvt ltd towards tds challan for the monthof for Anil &Deshmukh @5%</i>				
21-6-2017	By (as per details)	Journal	158		989.00
	Commission	19,774.00 Dr			
	Narsing Deshmukh-Comm	19,774.00 Cr			
	Narsing Deshmukh-Comm	989.00 Dr			
	<i>Being amount credited to Narsing Deshmukh towards 4th Quarter commission</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Brokerage (Continued)					
21-6-2017	By (as per details)	Journal	159		1,125.00
	Commission	22,500.00 Dr			
	K Sruthi	22,500.00 Cr			
	K Sruthi	1,125.00 Dr			
	<i>Being amount credited to Sruthi towards 4th Quarter commission</i>				
	By (as per details)	Journal	160		1,125.00
	Commission	22,500.00 Dr			
	Ashok Kumar C- Comm	22,500.00 Cr			
	Ashok Kumar C- Comm	1,125.00 Dr			
	<i>Being amount credited to Ch.Ashok towards 4th Quarter commission</i>				
24-6-2017	By (as per details)	Journal	174		4,425.00
	Commission	88,500.00 Dr			
	B.Anil Kumar Commission	88,500.00 Cr			
	B.Anil Kumar Commission	4,425.00 Dr			
	<i>Being amount credited to B.Anil kumar towards 4th quarter commission</i>				
5-7-2017	To (as per details)	Bankpayment	522	7,664.00	
	Tds-16-17	409.00 Dr			
	Tds 17-18	6,531.00 Dr			
	TDS - Contractors	407.00 Dr			
	Hdfc Bank Ltd A/C New	15,011.00 Cr			
	<i>Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017</i>				
				10,064.00	10,064.00
TDS - Consultancy					
1-4-2017	By Opening Balance				7,500.00
5-4-2017	To (as per details)	Bankpayment	3	7,500.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
				7,500.00	7,500.00
TDS - Contractors					
1-4-2017	By Opening Balance				2,434.00
4-4-2017	By (as per details)	Bankpayment	2		1,000.00
	V.Mallaiah on Account	1,00,000.00 Dr			
	TDS - Contractors	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	<i>Ch. No. :000292 Being cheque issued to V. Malliah towards road leveling work on account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Contractors (Continued)					
5-4-2017	To (as per details)	Bankpayment	3	2,214.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
10-4-2017	By (as per details)	Bankpayment	16		10.00
	Radhakrishna-Allow for Const Equip-Urd	1,000.00 Dr			
	TDS - Contractors	10.00 Cr			
	Hdfc Bank Ltd A/C New	990.00 Cr			
	<i>Ch. No. :000303 Being cheque issued to Radha krishna toward shiva industries nala RCC pipe connecting vide voucher no.20</i>				
	By (as per details)	Bankpayment	17		16.00
	G.Venkataiah-Allow for Const Equip	1,600.00 Dr			
	TDS - Contractors	16.00 Cr			
	Hdfc Bank Ltd A/C New	1,584.00 Cr			
	<i>Ch. No. :000321 Being cheque issued to G. Venkatesh towards dewatering raisign of barricades and GTS road clening</i>				
	By (as per details)	Bankpayment	18		50.00
	Labour Charges	1,980.00 Dr			
	Allowance for Equipment URD	1,980.00 Dr			
	Allowance for Consumables URD	990.00 Dr			
	TDS - Contractors	50.00 Cr			
	Hdfc Bank Ltd A/C New	4,900.00 Cr			
	<i>Ch. No. :000314 Being cheque issued to G. Venkataiah towards site existing store room removing and enlarging with iron sheets plastic sheets erecting barricades at shiva industies and electrical cable works vide voucher no.19</i>				
15-4-2017	By (as per details)	Bankpayment	41		23.00
	Labour Charges	920.00 Dr			
	Allowance for Equipment URD	920.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	TDS - Contractors	23.00 Cr			
	Hdfc Bank Ltd A/C New	2,277.00 Cr			
	<i>Ch. No. :000358 Being cheque issued to Radha krishna towards cleaning the east side unwanted bushes and fencing wire for compound vide voucher no.23</i>				
	By (as per details)	Bankpayment	44		7.00
	Labour Charges	280.00 Dr			
	Allowance for Equipment URD	280.00 Dr			
	Allowance for Consumables URD	140.00 Dr			
	TDS - Contractors	7.00 Cr			
	Hdfc Bank Ltd A/C New	693.00 Cr			
	<i>Ch. No. :000362 Being cheque issued to K. Venkataish towards HDep pipe lining of pits for dewatering vide voucher no.22</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Contractors (Continued)					
18-4-2017	By (as per details)	Bankpayment	55		20.00
	V.Venkatesh on Account	2,000.00 Dr			
	TDS - Contractors	20.00 Cr			
	Hdfc Bank Ltd A/C New	1,980.00 Cr			
	Ch. No. :000380 Being cheque issued to Varikuppala Venkateshwarulu towards rock cutting at nala point vide voucher no.28 dtd:17-4-2017				
	By (as per details)	Bankpayment	56		30.00
	Kaja Khan on Account	3,000.00 Dr			
	TDS - Contractors	30.00 Cr			
	Hdfc Bank Ltd A/C New	2,970.00 Cr			
	Ch. No. :000374 Being cheque issued to kaja Khan towards fabrication work at site vide voucher no.25				
	By (as per details)	Bankpayment	57		40.00
	V.Srinivas on Account	4,000.00 Dr			
	TDS - Contractors	40.00 Cr			
	Hdfc Bank Ltd A/C New	3,960.00 Cr			
	Ch. No. :000375 Being cheque issued to V. Srinivas towards fabrication work at site vide voucher no.26				
	By (as per details)	Bankpayment	61		692.00
	V.Malliah on Account	69,169.00 Dr			
	TDS - Contractors	692.00 Cr			
	Hdfc Bank Ltd A/C New	68,477.00 Cr			
	Ch. No. :000379 Being cheque issued to V. Malliah towards on account				
22-4-2017	By (as per details)	Bankpayment	79		21.00
	Radhakrishna-Allow for Const Equip-Urd	2,100.00 Dr			
	TDS - Contractors	21.00 Cr			
	Hdfc Bank Ltd A/C New	2,079.00 Cr			
	Ch. No. :000389 being cheque issued to Radha krishna towards departmental work of khadis PCC voucher no.31				
	By (as per details)	Bankpayment	80		41.00
	Labour Charges	1,645.00 Dr			
	Allowance for Consumables URD	1,645.00 Dr			
	Allowance for Equipment URD	822.00 Dr			
	TDS - Contractors	41.00 Cr			
	Hdfc Bank Ltd A/C New	4,071.00 Cr			
	Ch. No. :000389 Being Cheque issued to Radha Krishna towards khadis shifting & dressing of trenches and raising and villa 6 & 7 lining the trenches vide voucher no.31				
	By (as per details)	Bankpayment	81		7.00
	Labour Charges	260.00 Dr			
	Allowance for Equipment URD	260.00 Dr			
	Allowance for Consumables URD	130.00 Dr			
	TDS - Contractors	7.00 Cr			
	Hdfc Bank Ltd A/C New	643.00 Cr			
	Ch. No. :000390 Being cheque issued to E. Yellesham towards east side khadis erection vide voucher no.32				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Contractors (Continued)					
22-4-2017	By (as per details)	Bankpayment	82		10.00
	R.Anantha Reddy-Allow for Const Equip	1,000.00 Dr			
	TDS - Contractors	10.00 Cr			
	Hdfc Bank Ltd A/C New	990.00 Cr			
	Ch. No. :000391 Being cheque issued to R. Antha Reddy towards departmental work of electrical and plumbing work vide voucehr no.29				
	By (as per details)	Bankpayment	83		22.00
	G.Venkataiah-Allow for Const Equip	2,187.00 Dr			
	TDS - Contractors	22.00 Cr			
	Hdfc Bank Ltd A/C New	2,165.00 Cr			
	Ch. No. :000392 Being cheque issued to G. Venkatesh towards dewatering pump vide voucehr no.30				
28-4-2017	By (as per details)	Bankpayment	115		12.00
	R.Anantha Reddy-Allow for Const Equip	1,200.00 Dr			
	TDS - Contractors	12.00 Cr			
	Hdfc Bank Ltd A/C New	1,188.00 Cr			
	Ch. No. :000470 being cheque issued to R. Anatha Reddy towards electrical works vide voucher no.33				
	By (as per details)	Bankpayment	117		3.00
	G.Venkataiah-Allow for Const Equip	325.00 Dr			
	TDS - Contractors	3.00 Cr			
	Hdfc Bank Ltd A/C New	322.00 Cr			
	Ch. No. :000472 Being cheque issued to G. Venkatesh towards dewatering purpose vide voucher no.35				
	By (as per details)	Bankpayment	119		46.00
	Labour Charges	560.00 Dr			
	Allowance for Equipment URD	560.00 Dr			
	Allowance for Consumables URD	280.00 Dr			
	Radhakrishna-Allow for Const Equip-Urd	3,237.00 Dr			
	TDS - Contractors	46.00 Cr			
	Hdfc Bank Ltd A/C New	4,591.00 Cr			
	Ch. No. :000474 Being cheque issued to Radha krishna towards dewatering for CC road and villa no.2 to 7 vide voucher no.37				
2-5-2017	By (as per details)	Bankpayment	126		600.00
	M.Madhusudan on Account	60,000.00 Dr			
	TDS - Contractors	600.00 Cr			
	Hdfc Bank Ltd A/C New	59,400.00 Cr			
	Ch. No. :000482 being cheque issued to Madhusudan towards advance payment for centring work for villa no.4 & 5				
	By (as per details)	Bankpayment	127		500.00
	Radha Krishna on Account	50,000.00 Dr			
	TDS - Contractors	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	Ch. No. :000483 Being cheque issued to Radha krishna towards advance for compound wall work				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Contractors (Continued)					
2-5-2017	By (as per details)	Journal	26		460.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges for the month of March vide bilno.005 dtd:28-4-2017</i>				
3-5-2017	By (as per details)	Bankpayment	133		250.00
	Yellesham on Account	25,000.00 Dr			
	TDS - Contractors	250.00 Cr			
	Hdfc Bank Ltd A/C New	24,750.00 Cr			
	<i>Ch. No. :000487 being chque issued to Sri Sai Rukmini Constructions towards advance for compound wall centering and earth work for villa no.22 and 30</i>				
5-5-2017	By (as per details)	Cash Payment	121		13.00
	Labour Charges	525.00 Dr			
	Allowance for Equipment URD	525.00 Dr			
	Allowance for Consumables URD	263.00 Dr			
	TDS - Contractors	13.00 Cr			
	Cash	1,300.00 Cr			
	<i>Being cash paid to adda labour towards MD sir site visit on 27-4-2017 assi,ed 3adda labours for mesti & 2helpers making water bond on cc road miscellaneous works</i>				
13-5-2017	By (as per details)	Bankpayment	194		160.00
	Labour Charges	6,400.00 Dr			
	Allowance for Equipment URD	6,400.00 Dr			
	Allowance for Consumables URD	3,200.00 Dr			
	TDS - Contractors	160.00 Cr			
	Padma Muddangala	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	14,840.00 Cr			
	<i>Ch. No. :000515 Being cheque issued to Padma Muddangala towards cc road shoulder filling work for 2 sides from gts to site side edge 10 depth and fencing side vide voucher no.46</i>				
31-5-2017	To (as per details)	Bankpayment	291	2,050.00	
	Tds 17-18	79.00 Dr			
	TDS - Advertisement	160.00 Dr			
	Tds on Professional Charges	7,500.00 Dr			
	TDS - Plant & Machinery	668.00 Dr			
	Tds -Rent on Equipment	2,102.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	<i>Ch. No. :000737 Being cheque issued to Modi Housng towards tds payment for the month of April 2017</i>				
1-6-2017	By (as per details)	Journal	107		460.00
	Car Hire Charges	14,000.00 Dr			
	Car Hire Charges	32,000.00 Dr			
	Service Tax Input	2,576.00 Dr			
	SBC@0.50%	92.00 Dr			
	KKC 0.50%	92.00 Dr			
	Soham Modi Huf	48,300.00 Cr			
	<i>Being amount credited to soham modi huf towards car hire charges vide bilno.015 dtd:31-5-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS - Contractors (Continued)					
1-6-2017	To (as per details)	Bank Receipt	33	50.00	
	Labour Charges	1,980.00 Cr			
	Allowance for Consumables URD	1,980.00 Cr			
	Allowance for Equipment URD	990.00 Cr			
	TDS - Contractors	50.00 Dr			
	Hdfc Bank Ltd A/C New	4,900.00 Dr			
	<i>Ch. No. :000314 Being cheque revered of G. Venkataiah due to misplacement of cheque vide jobeowk no.19150&19149</i>				
	To (as per details)	Bank Receipt	34	3.00	
	G.Venkataiah-Allow for Const Equip	325.00 Cr			
	TDS - Contractors	3.00 Dr			
	Hdfc Bank Ltd A/C New	322.00 Dr			
	<i>Ch. No. :000472 being cheque bounced</i>				
7-6-2017	To (as per details)	Bankpayment	334	1,983.00	
	Tds 17-18	8,219.00 Dr			
	TDS - Advertisement	374.00 Dr			
	TDS - Brokerage	550.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	183.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	<i>Ch. No. :000756 Being chque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>				
5-7-2017	To (as per details)	Bankpayment	522	407.00	
	Tds-16-17	409.00 Dr			
	Tds 17-18	6,531.00 Dr			
	TDS - Brokerage	7,664.00 Dr			
	Hdfc Bank Ltd A/C New	15,011.00 Cr			
	<i>Being cheque issued to Modi Housing pvt Ltd towards tds for the month of June 2017</i>				
6-12-2017	To (as per details)	Bankpayment	1255	220.00	
	Tds 1%	3,273.00 Dr			
	Tds 10%	5,000.00 Dr			
	Tds 2%	45,035.00 Dr			
	Interest on Tds	33.00 Dr			
	YES Bank	53,561.00 Cr			
	<i>ch.no.766220 being chque issued to MHPL towards tds for the month of nov 2017 interest paid for march 2017 security tds 220 /- 1.5*10 months</i>				
				6,927.00	6,927.00
TDS - Interest					
31-3-2018	By Modi & Modi Constructions -Loan	Journal	745		74,893.00
	<i>Being tds payable on interest</i>				
	To Closing Balance			74,893.00	
				74,893.00	74,893.00

Tds on Professional Charges

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Charges (Continued)					
1-4-2017	By Opening Balance				10,000.00
5-4-2017	To (as per details)	Bankpayment	3	10,000.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
28-4-2017	By (as per details)	Bankpayment	120		7,500.00
	ARCHITECTURAL ASSOCIATES	75,000.00 Dr			
	Service Tax Input	10,500.00 Dr			
	SBC@0.50%	375.00 Dr			
	KKC 0.50%	375.00 Dr			
	Tds on Professional Charges	7,500.00 Cr			
	Hdfc Bank Ltd A/C New	78,750.00 Cr			
	<i>Ch. No. :000476 Being cheque issued to Architectural Associates towards 10.10.2016 due amount for the month of oct 2016</i>				
2-5-2017	By (as per details)	Journal	27		5,000.00
	Administration Charges	50,000.00 Dr			
	Service Tax Input	7,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	<i>Being amount credited to MPIPL towards administratin charges for the month of april 17 vide bilno.016 dtd:30-4-2017</i>				
27-5-2017	By (as per details)	Journal	97		5,000.00
	Administration Charges	50,000.00 Dr			
	SBC@0.50%	250.00 Dr			
	KKC 0.50%	250.00 Dr			
	Service Tax Input	7,000.00 Dr			
	Modi Properties Pvt Ltd -Admin Exp	52,500.00 Cr			
	<i>Being amount credited to MPPL towards administration charges for the motnh of April 17</i>				
31-5-2017	To (as per details)	Bankpayment	291	7,500.00	
	Tds 17-18	79.00 Dr			
	TDS - Advertisement	160.00 Dr			
	TDS - Contractors	2,050.00 Dr			
	TDS - Plant & Machinery	668.00 Dr			
	Tds -Rent on Equipment	2,102.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	<i>Ch. No. :000737 Being cheque issued to Modi Housng towards tds payment for the month of April 2017</i>				
7-6-2017	To (as per details)	Bankpayment	334	10,000.00	
	Tds 17-18	8,219.00 Dr			
	TDS - Advertisement	374.00 Dr			
	TDS - Brokerage	550.00 Dr			
	TDS - Contractors	1,983.00 Dr			
	TDS - Plant & Machinery	183.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	<i>Ch. No. :000756 Being chque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Charges (Continued)					
				27,500.00	27,500.00
TDS - Plant & Machinery					
1-4-2017	By Opening Balance				7,035.00
5-4-2017	To (as per details)	Bankpayment	3	7,035.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	Tds -Rent on Equipment	844.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
10-4-2017	By (as per details)	Bankpayment	19		668.00
	Hire Charges	33,405.00 Dr			
	TDS - Plant & Machinery	668.00 Cr			
	Hdfc Bank Ltd A/C New	32,737.00 Cr			
	<i>Ch. No. :000315 being cheque issued to Sayyed yusuf baba towards excavation of kiosk footing,Vill no.6 & 7 morrum shifting tanker for dewatering excavation of plot no.7 and morrum shifting internally vide voucher no.2726</i>				
8-5-2017	By (as per details)	Bankpayment	156		183.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	9,150.00 Dr			
	TDS - Plant & Machinery	183.00 Cr			
	Hdfc Bank Ltd A/C New	8,967.00 Cr			
	<i>Ch. No. :000494 Being cheque issued to sayyed yusuf baba towards JCB hire charges vide voucher no.2816</i>				
31-5-2017	To (as per details)	Bankpayment	291	668.00	
	Tds 17-18	79.00 Dr			
	TDS - Advertisement	160.00 Dr			
	TDS - Contractors	2,050.00 Dr			
	Tds on Professional Charges	7,500.00 Dr			
	Tds -Rent on Equipment	2,102.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	<i>Ch. No. :000737 Being cheque issued to Modi Housing towards tds payment for the month of April 2017</i>				
7-6-2017	To (as per details)	Bankpayment	334	183.00	
	Tds 17-18	8,219.00 Dr			
	TDS - Advertisement	374.00 Dr			
	TDS - Brokerage	550.00 Dr			
	TDS - Contractors	1,983.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	Hdfc Bank Ltd A/C New	21,309.00 Cr			
	<i>Ch. No. :000756 Being cheque issued to Modi housing pvt ltd towards tds payment for the month of May 2017</i>				
				7,886.00	7,886.00
Tds Receivable					
1-4-2017	To Opening Balance			19,491.40	
Tds Reicevable Yes Bank					

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Reicevable Yes Bank (Continued)					
5-3-2018	To YES Bank <i>Being FD Redeem Tax 00974016851</i>	Bankpayment	1615	1,246.58	
31-3-2018	To YES Bank <i>Being FD Redeem tax 009740400014244/1</i>	Bankpayment	1708	506.85	
	To YES Bank <i>Being FD redeem tax 041340100005525/1 on RS.5536.30</i>	Bankpayment	1709	553.63	
				2,307.06	
By	Closing Balance				2,307.06
				2,307.06	2,307.06

Tds -Rent on Equipment

1-4-2017	By Opening Balance				844.00
5-4-2017	To (as per details)	Bankpayment	3	844.00	
	Tds-16-17	7,559.00 Dr			
	TDS - Advertisement	549.00 Dr			
	TDS - Brokerage	1,500.00 Dr			
	TDS - Consultancy	7,500.00 Dr			
	TDS - Contractors	2,214.00 Dr			
	Tds on Professional Charges	10,000.00 Dr			
	TDS - Plant & Machinery	7,035.00 Dr			
	Hdfc Bank Ltd A/C New	37,201.00 Cr			
	<i>Ch. No. :000293 being cheque issued to Modi Housing pvt ltd towards tds for the month of March 2017</i>				
10-4-2017	By (as per details)	Bankpayment	21		80.00
	Hire Charges	4,015.00 Dr			
	Tds -Rent on Equipment	80.00 Cr			
	Hdfc Bank Ltd A/C New	3,935.00 Cr			
	<i>Ch. No. :000317 Being cheque issue to Ravi Kotta towards levelling of internal roads after dumping of debris vide voucher no.2727</i>				
	By (as per details)	Bankpayment	22		84.00
	Hire Charges	4,220.00 Dr			
	Tds -Rent on Equipment	84.00 Cr			
	Hdfc Bank Ltd A/C New	4,136.00 Cr			
	<i>Ch. No. :000318 Being cheque issued to R. Balu nayak towards pipe line excavation on ploy no.6 & 8 shifting of morrum from plot no.6</i>				
14-4-2017	By (as per details)	Bankpayment	33		92.00
	Ravi Kotta-Allow for Const Equip	4,620.00 Dr			
	Tds -Rent on Equipment	92.00 Cr			
	Hdfc Bank Ltd A/C New	4,528.00 Cr			
	<i>Ch. No. :000354 Being cheque issued to ravi kotta towards hire charges - job work payment vid voucher no: 2749.</i>				
15-4-2017	By (as per details)	Bankpayment	38		128.00
	R.Balu Nayak-Allow for Const Equip	6,375.00 Dr			
	Tds -Rent on Equipment	128.00 Cr			
	Hdfc Bank Ltd A/C New	6,247.00 Cr			
	<i>Ch.no. 000355 Being cheque issued to balu naik towards hire charges paymnet vid voucher no: 2747.</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds -Rent on Equipment (Continued)					
15-4-2017	By (as per details)	Bankpayment	39		596.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	29,775.00 Dr			
	Tds -Rent on Equipment	596.00 Cr			
	Hdfc Bank Ltd A/C New	29,179.00 Cr			
	<i>Ch. No. :000356 Being cheque issued to sayeed yusuf baba towards hire charges - job work paymnet vid voucher no: 2750</i>				
	By (as per details)	Bankpayment	42		73.00
	Radhakrishna-Allow for Const Equip-Urd	3,625.00 Dr			
	Tds -Rent on Equipment	73.00 Cr			
	Hdfc Bank Ltd A/C New	3,552.00 Cr			
	<i>Ch. No. :000359 being cheque issued to Radha Krishna towards dewatering pits and making trenches from 7-4-2017 to 13-4-2017</i>				
	By (as per details)	Bankpayment	43		25.00
	G.Venkataiah-Allow for Const Equip	1,225.00 Dr			
	Tds -Rent on Equipment	25.00 Cr			
	Hdfc Bank Ltd A/C New	1,200.00 Cr			
	<i>Ch. No. :000360 Being cheque issued to G. Venkatesh towards dewaering pits and mainting qutomatic dewatering pump from 7-4-2017 vide voucher no.22</i>				
	By (as per details)	Bankpayment	45		25.00
	R.Anantha Reddy-Allow for Const Equip	1,250.00 Dr			
	Tds -Rent on Equipment	25.00 Cr			
	Hdfc Bank Ltd A/C New	1,225.00 Cr			
	<i>Ch. No. :000363 Being chque issued to R. Anantha Reddy towards electrical work done on site vide voucher no.21</i>				
21-4-2017	By (as per details)	Bankpayment	76		406.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	20,295.00 Dr			
	Tds -Rent on Equipment	406.00 Cr			
	Hdfc Bank Ltd A/C New	19,889.00 Cr			
	<i>Ch. No. :000386 Beng cheque issued to Sayyed Yusuf baba towards tractor with tipper without labour vide voucher no.2777</i>				
	By (as per details)	Bankpayment	77		132.00
	Ravi Kotta-Allow for Const Equip	6,600.00 Dr			
	Tds -Rent on Equipment	132.00 Cr			
	Hdfc Bank Ltd A/C New	6,468.00 Cr			
	<i>Ch. No. :000387 being chque issued to Ravi kotta towards tractor with blade vide voucher no.2776</i>				
22-4-2017	By (as per details)	Bankpayment	78		202.00
	K.Madhava Reddy-Allow for Const Equip	10,115.00 Dr			
	Tds -Rent on Equipment	202.00 Cr			
	Hdfc Bank Ltd A/C New	9,913.00 Cr			
	<i>Ch. No. :000388 Being chque issued to K. Madhava Reddy towards JCB towards 9 & 10 Villa morrum shifting vide voucher no. 2775</i>				
28-4-2017	By (as per details)	Bankpayment	111		57.00
	Sayyed Yusuf Baba-Allow for Const Equip-URD	2,870.00 Dr			
	Tds -Rent on Equipment	57.00 Cr			
	Hdfc Bank Ltd A/C New	2,813.00 Cr			
	<i>Ch. No. :000465 being cheque issued to sayyed yusuf baba towards JCB Building material shifting vide voucher no.2796</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds -Rent on Equipment (Continued)					
28-4-2017	By (as per details)	Bankpayment	112		14.00
	R.Balu Nayak-Allow for Const Equip	680.00 Dr			
	Tds -Rent on Equipment	14.00 Cr			
	Hdfc Bank Ltd A/C New	666.00 Cr			
	Ch. No. :000466 being cheque issued to R. Balu nayak towrds building materail shifting vide voucehr no.2791				
	By (as per details)	Bankpayment	113		67.00
	K.Madhava Reddy-Allow for Const Equip	3,343.00 Dr			
	Tds -Rent on Equipment	67.00 Cr			
	Hdfc Bank Ltd A/C New	3,276.00 Cr			
	Ch. No. :000467 Being cheque issued to K. Madhava Reddy towards JCB building material shifting to road no.7 vide voucher no.2794				
	By (as per details)	Bankpayment	114		121.00
	Ravi Kotta-Allow for Const Equip	6,050.00 Dr			
	Tds -Rent on Equipment	121.00 Cr			
	Hdfc Bank Ltd A/C New	5,929.00 Cr			
	Ch. No. :000469 Being cheque issued to Ravi Kotta towards tractor with blade for internal road leveling of road 2 & 4 vide Voucher no.2795				
31-5-2017	To (as per details)	Bankpayment	291	2,102.00	
	Tds 17-18	79.00 Dr			
	TDS - Advertisement	160.00 Dr			
	TDS - Contractors	2,050.00 Dr			
	Tds on Professional Charges	7,500.00 Dr			
	TDS - Plant & Machinery	668.00 Dr			
	Hdfc Bank Ltd A/C New	12,559.00 Cr			
	Ch. No. :000737 Being cheque issued to Modi Houisng towards tds payment for the month of April 2017				
				2,946.00	2,946.00
Teja Steel Traders					
6-2-2018	To YES Bank	Bankpayment	1502	35,093.00	
	ch.no.964341 Being chque issued to Teja Steel Traders towards 100% advancefor purchase of steel TMT bars payment against Po.no. 48396 dtd;5-2-2018 nilgiri estates Reimbersement				
5-3-2018	To YES Bank	Bankpayment	1614	46,983.00	
	ch.no.975270 Being cheque issued to Teja Steel Traders towards purchase of steel against Po.no.48960 dtd:3-3-2018 towards Nilgiri Estates Reimbersement from MRMLLP				
31-3-2018	By (as per details)	Purchase	351		46,982.00
	Steel-18%	39,816.00 Dr			
	CGST	3,583.44 Dr			
	SGST	3,583.44 Dr			
	Rounding Off	0.88 Cr			
	Purchase of TMT MS BARS against bill no :- 893 dtd 12.03.2018 PO NO 48960.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Teja Steel Traders (Continued)					
31-3-2018	By (as per details)	Purchase	354		35,203.00
	Steel-18%	29,833.00 Dr			
	CGST	2,684.97 Dr			
	SGST	2,684.97 Dr			
	Rounding Off	0.06 Dr			
	<i>Being amount credited to Teja steel traders on behalf of NILGIRI ESTATE towards purchase of steel against bill no :- 820 dtd 15.02.2018 and PO 48396.</i>				
	To Bad Debits / Credits Written Off	Journal	933	109.00	
	<i>Being transferred</i>				
				82,185.00	82,185.00
Telephone Expenses Payable					
31-3-2018	By Telephone/Internet Charges	Journal	787		1,764.00
	<i>March 18 provision</i>				
					1,764.00
	To Closing Balance			1,764.00	
				1,764.00	1,764.00
Telephone/Internet Charges					
19-4-2017	To Hdfc Bank Ltd A/C New	Bankpayment	66	1,759.00	
	<i>Ch. No. :000385 Being cheque issued to AO(cash)BSNL Hyd towards bill for the period:1-3-2017 to 31-3-31-3-2017 vide billno.570200046 dtd:6-4-2017</i>				
24-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	266	1,830.00	
	<i>Ch. No. :000580 Being cheque issued to BSNL towards for the period 1-4-2017 to 30-4-2017 vide billno.578482355 dtd:6-5-2017 Phone num:08689243588 due dtd:27-5-2017</i>				
24-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	445	1,809.00	
	<i>Ch. No. :000666 being cheque issued to BSNL towards telephone charges for the period 1-5-2017 to 31-5-2017 phone no8689243588 account.no.9037498398, customer ID:4023424596,</i>				
30-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	466	3,311.00	
	<i>Being cheque issued to AO(Cash),BSNL, Hyderabad towards BSNL telephone charges for the month of 1-6-2017 to 25-6-2017 vide a/c.no.9037498398 billno. 586559137 dtd:28-6-2017</i>				
19-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	765	382.00	
	<i>ch.no.001108 Being cheque issued to AO(Cash),BSNL Hyderabad towards telephone bill vide billno.590351405,a/c.no. 9037498398 period:26-6-2017 to 31-7-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone/Internet Charges (Continued)					
27-8-2017	To (as per details)	Journal	357	300.00	
	Misllaneous Expenses-Site-URD	180.00 Dr			
	towards purchase of locks vide billno.361 dtd:23-8-2017				
	Labour Charges URD	850.00 Dr			
	towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017				
	Hardware Material URD	180.00 Dr			
	towards bought 2nos ped for site use on 22 -8-2017 at 90*2 vide bilno.360 dtd:22-8-2017				
	Labour Charges URD	3,120.00 Dr			
	towards cement hemali received 6*520 =3120 on 22-8-2017				
	Misllaneous Expenses-Site-URD	60.00 Dr			
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards for installing LG tv to well amount for site office video conference purpose				
	Vijayabhasker Happy Card A/c	5,065.00 Cr			
	towards water bottles 2nos on engineers site visit on 19-8-2017				
	towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23 -8-2017				
	Being amount credeited to vijay bhaskar Happy card account				
15-12-2017	To (as per details)	Journal	534	299.00	
	Transportation Expenses-URD	120.00 Dr			
	Transportation Charges of L Angles				
	Hardware Material URD	115.00 Dr			
	towards bhavani hardware bought green paint				
	Hardware Material URD	330.00 Dr			
	bought hold fast from sri datta hardware				
	Hardware Material URD	480.00 Dr			
	Bought Axa Blades frames				
	Transportation Expenses-URD	750.00 Dr			
	Transport of L Angles				
	Hardware Material URD	210.00 Dr			
	bought glouse bhavani iron hardware				
	Office Exp-URD	80.00 Dr			
	towards purchase of water bottles				
	Printing & Stationery- URD	60.00 Dr			
	towards nithya Xerox A3 size plan xerox				
	Printing & Stationery- URD	40.00 Dr			
	nithya Xerox xerox charges				
	Vijayabhasker Happy Card A/c	2,484.00 Cr			
	airtel outlet sim for security				
	Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site				
9-2-2018	To BSNL	Journal	616	2,273.00	
	Being telephone charges for the month of Feb'18				
31-3-2018	To Telephone Expenses Payable	Journal	787	1,764.00	
	March 18 provision				
				13,727.00	
By	Closing Balance				13,727.00
				13,727.00	13,727.00

Telephone/Internet Charges-REG

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Telephone/Internet Charges-REG (Continued)					
16-10-2017	To (as per details)	Purchase	134	1,620.00	
	BSNL	1,912.00 Cr			
	CGST	145.83 Dr			
	SGST	145.83 Dr			
	Sundry Balances Written Off-REG	0.34 Dr			
	Being amount credited to BSNL towatds telephone charges vide billno. SZDTS0000513117 DTD:6-10-2017 A/c.no. 9037498398 08689243588 for the peirod :1 -9-2017 to 30-9-2017				
	To (as per details)	Purchase	141	1,592.37	
	BSNL	1,879.00 Cr			
	CGST	143.31 Dr			
	SGST	143.31 Dr			
	Sundry Balances Written Off-REG	0.01 Dr			
	Being amount credited to BSNL towatds telephone charges for the month of Aug 2017 amount paid along with sept Rs1912/-				
15-11-2017	To (as per details)	Purchase	162	1,614.26	
	BSNL	1,904.82 Cr			
	CGST	145.28 Dr			
	SGST	145.28 Dr			
	Being amount credited to BSNL towatds telephone charges for the month of Oct 2017				
13-12-2017	To (as per details)	Purchase	201	2,002.60	
	BSNL	2,363.00 Cr			
	CGST	180.23 Dr			
	SGST	180.23 Dr			
	Sundry Balances Written Off	0.06 Cr			
	Being amount credited to BSNL towatds telephone charges for the month of Nov 2017				
13-1-2018	To (as per details)	Purchase	222	2,020.60	
	BSNL	2,384.30 Cr			
	CGST	181.85 Dr			
	SGST	181.85 Dr			
	Being telephone charges for the month of Dec 2017 from 1-12-2017 to 31-12-2017 vide billno.SDCTS0000804636 dtd:6-1-2017				
6-3-2018	To (as per details)	Purchase	319	1,495.00	
	BSNL	1,764.10 Cr			
	CGST	134.55 Dr			
	SGST	134.55 Dr			
	Being telephone charges for the month of Feb 2018 vide billno.SDCTS0001569286 DTD:6-3-2018				
				10,344.83	
By	Closing Balance				10,344.83
				10,344.83	10,344.83

T.Kavitha

1-4-2017	To Opening Balance			9,201.00	
10-4-2017	To (as per details)	Bankpayment	13	299.00	
	Kirtikumar Vitthal Yannam Salary	499.00 Dr			
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	2,145.00 Cr			
	Ch. No. :000309 Being cheque issued for staff salaries for the month of March 2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
30-4-2017	By (as per details)	Journal	21		15,492.00
	Salaries	1,40,256.00 Dr			
	Kirtikumar Vitthal Yannam Salary	40,000.00 Cr			
	G.Ram Babu Salary	5,410.00 Cr			
	Narsing Deshmukh-Salary	22,076.00 Cr			
	A.Vijaya Bhaskar Salary	17,000.00 Cr			
	B.Anil Kumar Salary	16,525.00 Cr			
	G.Saidulu Salary	12,393.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of April 2017</i>				
	By (as per details)	Journal	25		299.00
	Mobile Allowance to Staff	2,843.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	M.Raju Kumar Salary	349.00 Cr			
	<i>Being amount credited towards staff mobile allowance for the month of April 17</i>				
5-5-2017	To (as per details)	Bankpayment	150	14,992.00	
	Kirtikumar Vitthal Yannam Salary	39,000.00 Dr			
	B.Anil Kumar Salary	16,525.00 Dr			
	Narsing Deshmukh-Salary	22,076.00 Dr			
	G.Saidulu Salary	12,393.00 Dr			
	Hdfc Bank Ltd A/C New	1,04,986.00 Cr			
	<i>Ch. No. :000249 Being cheque issued towards staff salaries for the month of April 17</i>				
20-5-2017	To (as per details)	Bankpayment	232	1,424.00	
	B.Anil Kumar Salary	1,499.00 Dr			
	Narsing Deshmukh-Salary	4,624.00 Dr			
	G.Saidulu Salary	1,324.00 Dr			
	Hdfc Bank Ltd A/C New	8,871.00 Cr			
	<i>Ch. No. :000579 being cheque issued to HDFC for staff Mobile & incentives for the month of April 17</i>				
27-5-2017	By (as per details)	Journal	98		1,125.00
	Incentives	8,275.00 Dr			
	Narsing Deshmukh-Salary	4,125.00 Cr			
	A.Vijaya Bhaskar Salary	1,050.00 Cr			
	B.Anil Kumar Salary	1,000.00 Cr			
	G.Saidulu Salary	975.00 Cr			
	<i>Being amount credited towards staff mobile & incentives arrears for the month of April 17</i>				
31-5-2017	By (as per details)	Journal	104		16,654.00
	Salaries	1,89,068.00 Dr			
	Kirtikumar Vitthal Yannam Salary	26,885.00 Cr			
	G.Ram Babu Salary	31,967.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,741.00 Cr			
	G.Saidulu Salary	9,784.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of May 17</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
31-5-2017	By (as per details)	Journal	105		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	G.Ram Babu Salary	499.00 Cr			
	<i>Being amount credited towards mobile allowacne to staff for themonth of May 2017</i>				
3-6-2017	To (as per details)	Bankpayment	310	15,654.00	
	Narsing Deshmukh-Salary	20,434.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	J Selva Kumar Salary	14,741.00 Dr			
	G.Saidulu Salary	9,784.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	1,00,664.00 Cr			
	<i>Ch. No. :000738 Being cheque issued towards staff salaries for the month of May 17</i>				
13-6-2017	To (as per details)	Bankpayment	363	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,493.00 Cr			
	<i>Ch. No. :000775 Being cheque issued towards staff moble allowance for the month of May 2017</i>				
30-6-2017	By (as per details)	Journal	209		299.00
	Mobile Allowance to Staff	3,341.00 Dr			
	G.Ram Babu Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	K.Gopi Krishna	299.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards staff mobile allowacne for the month of june 2017</i>				
	By (as per details)	Journal	211		16,389.00
	Salaries	1,44,411.00 Dr			
	G.Ram Babu Salary	13,279.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	16,443.00 Cr			
	J Selva Kumar Salary	14,372.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	K.Gopi Krishna	12,986.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of june 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
4-7-2017	To (as per details)	Bankpayment	512	16,389.00	
	Narsing Deshmukh-Salary	24,369.00 Dr			
	B.Anil Kumar Salary	16,443.00 Dr			
	J Selva Kumar Salary	14,372.00 Dr			
	G.Saidulu Salary	13,826.00 Dr			
	K.Gopi Krishna	11,486.00 Dr			
	Hdfc Bank Ltd A/C New	96,885.00 Cr			
	<i>Ch.no.000850 Being cheque issued towrds staff salary for the month fo june 2017</i>				
17-7-2017	To (as per details)	Bankpayment	584	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	K.Gopi Krishna	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,194.00 Cr			
	<i>ch.no.000987 Being cheque issued towards staff mobile allowance for the month of June 2017</i>				
24-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	611	15,000.00	
	<i>Ch.No: 001051 Being cheque issued to T. Kavitha towards salary advance for the month of july-2017</i>				
25-7-2017	To (as per details)	Journal	276	2,972.00	
	B.Anil Kumar Salary	2,972.00 Dr			
	G.Saidulu Salary	1,807.00 Dr			
	J Selva Kumar Salary	2,972.00 Dr			
	M.Raju Kumar Salary	1,180.00 Dr			
	A.Vijaya Bhaskar Salary	2,199.00 Dr			
	Other Insurance	14,102.00 Cr			
	<i>Being 25% of insureance collected towards star health insurance company limited for 17 -18</i>				
31-7-2017	By (as per details)	Journal	301		15,068.00
	Salaries	1,49,491.00 Dr			
	G.Ram Babu Salary	23,115.00 Cr			
	Narsing Deshmukh-Salary	26,336.00 Cr			
	A.Vijaya Bhaskar Salary	18,524.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	10,277.00 Cr			
	<i>Being amount credited towards staff salries for the month of July 17</i>				
	By (as per details)	Journal	302		299.00
	Mobile Allowance to Staff	2,792.00 Dr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>being amount credited towads staff mobile allowances for the month of July 2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
2-8-2017	To (as per details)	Bankpayment	663	6,768.00	
	Narsing Deshmukh-Salary	26,336.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	J Selva Kumar Salary	15,057.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Narsing Deshmukh-Comm	6,650.00 Dr			
	Hdfc Bank Ltd A/C New	88,356.00 Cr			
	<i>Ch.no.001030 Being cheque issued towards staff salaries for the month of July 2017</i>				
18-8-2017	To (as per details)	Bankpayment	749	299.00	
	Narsing Deshmukh-Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Hdfc Bank Ltd A/C New	1,895.00 Cr			
	<i>ch.no.000940 Being cheque issued towards staff salary for the month of July 2017</i>				
31-8-2017	By (as per details)	Journal	367		14,539.00
	Salaries	1,47,476.00 Dr			
	SUMAN KUMAR ERUGU Salary	26,066.00 Cr			
	Narsing Deshmukh-Salary	24,664.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	14,770.00 Cr			
	J Selva Kumar Salary	14,829.00 Cr			
	G.Saidulu Salary	12,550.00 Cr			
	Leela Vijay Mudliar	10,180.00 Cr			
	M.Raju Kumar Salary	10,458.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Aug 2017</i>				
	By (as per details)	Journal	368		299.00
	Mobile Allowance to Staff	3,291.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	249.00 Cr			
	M.Raju Kumar Salary	299.00 Cr			
	<i>Being amount credited towards mobile allowances to staff for the month of Aug 2017</i>				
4-9-2017	To (as per details)	Bankpayment	844	7,039.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	14,270.00 Dr			
	J Selva Kumar Salary	14,829.00 Dr			
	G.Saidulu Salary	12,050.00 Dr			
	Leela Vijay Mudliar	10,180.00 Dr			
	M.Raju Kumar Salary	9,975.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	Hdfc Bank Ltd A/C New	91,063.00 Cr			
	<i>ch.no.001201 Being cheque issued to Modi housing pvt ltd towards staff salary for the month of July 2017 Banil tds Rs.200/-</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
16-9-2017	To (as per details)	Bankpayment	902	299.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	249.00 Dr			
	M.Raju Kumar Salary	299.00 Dr			
	Hdfc Bank Ltd A/C New	2,293.00 Cr			
	<i>ch.no.001236 Being cheque issued to Modi Housing pvt ltd towards staff mobile allowances for the month of Aug 2017</i>				
25-9-2017	To (as per details)	Bankpayment	937	16,154.00	
	A.Vijaya Bhaskar Salary	18,920.00 Dr			
	B.Anil Kumar Salary	17,615.00 Dr			
	J Selva Kumar Salary	15,269.00 Dr			
	G.Saidulu Salary	12,688.00 Dr			
	Leela Vijay Mudliar	11,877.00 Dr			
	B.Anil Kumar Commission	3,300.00 Dr			
	Hdfc Bank Ltd A/C New	95,823.00 Cr			
	<i>ch.no.001316 Being cheque issued to Modi Housing pvt ltd towards salary for the month of Sept 2017</i>				
30-9-2017	By (as per details)	Journal	398		16,654.00
	Salaries	1,59,936.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	Narsing Deshmukh-Salary	22,992.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	13,188.00 Cr			
	Leela Vijay Mudliar	11,877.00 Cr			
	M.Raju Kumar Salary	11,721.00 Cr			
	<i>Being amount credited towards staff salary for the month of sept 2017</i>				
	By (as per details)	Journal	401		299.00
	Mobile Allowance to Staff	3,541.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	Narsing Deshmukh-Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	349.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	249.00 Cr			
	G.Saidulu Salary	349.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of Sep 2017</i>				
10-10-2017	To (as per details)	Bankpayment	992	299.00	
	A.Vijaya Bhaskar Salary	349.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	249.00 Dr			
	G.Saidulu Salary	349.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	Hdfc Bank Ltd A/C New	2,543.00 Cr			
	<i>ch.no.001352 Bieng cheque issued towards staff mobile allowances for the month of Sep 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
16-10-2017	By (as per details)	Journal	426		11,250.00
	Bonus	34,969.00 Dr			
	Narsing Deshmukh-Salary	5,344.00 Cr			
	A.Vijaya Bhaskar Salary	6,375.00 Cr			
	B.Anil Kumar Salary	3,000.00 Cr			
	G.Saidulu Salary	9,000.00 Cr			
	<i>Being amount credited to staff towards bonus for the Fy 16-17</i>				
	By (as per details)	Journal	427		844.00
	Incentives	3,253.00 Dr			
	Narsing Deshmukh-Salary	1,031.00 Cr			
	A.Vijaya Bhaskar Salary	459.00 Cr			
	B.Anil Kumar Salary	188.00 Cr			
	G.Saidulu Salary	731.00 Cr			
	<i>Being amount credited towards staff incentives for the fy-17-18</i>				
18-10-2017	To Cash	Cash Payment	207	844.00	
	<i>Being cash paid to T.Kavitha towards incentive for the Fy-17-18</i>				
	To (as per details)	Bankpayment	1049	7,578.00	
	A.Vijaya Bhaskar Salary	3,188.00 Dr			
	B.Anil Kumar Salary	3,000.00 Dr			
	G.Saidulu Salary	4,543.00 Dr			
	YES Bank	18,309.00 Cr			
	<i>ch.no.736031 Being cheque issued to Modi Housing Pvt Ltd towards Staff bonus for the Fy-1617</i>				
31-10-2017	By (as per details)	Journal	467		14,539.00
	Salaries	1,30,406.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,000.00 Cr			
	A.Vijaya Bhaskar Salary	18,225.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,057.00 Cr			
	G.Saidulu Salary	15,315.00 Cr			
	Leela Vijay Mudliar	9,238.00 Cr			
	M.Raju Kumar Salary	9,917.00 Cr			
	<i>Being amount credited towards staff salaries for the month of oct 2017</i>				
	By (as per details)	Journal	469		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Oct 2017</i>				
6-11-2017	To YES Bank	Bankpayment	1126	14,039.00	
	<i>ch.no.421632 Being cheque issued to T. Kavitha towards salary for the Month of oct 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
15-11-2017	To (as per details)	Bankpayment	1166	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.591381 Being chque issued towards staff mobile allowances for the month of Oct 2017</i>				
30-11-2017	By (as per details)	Journal	509		16,125.00
	Salaries	73,418.00 Dr			
	SUMAN KUMAR ERUGU Salary	31,967.00 Cr			
	G.Saidulu Salary	13,826.00 Cr			
	Leela Vijay Mudliar	11,500.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Nov 2017 as per MD sir instruction if lates contines Dec 17 amount of lates will be deducted if not lates amount is treated as salary</i>				
	By (as per details)	Journal	511		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the month of nov 2017</i>				
8-12-2017	To YES Bank	Bankpayment	1270	9,281.00	
	<i>ch.no.604630 Being chque issued to T. Kavitha towards salary for the month of nov 2017</i>				
	To YES Bank	Bankpayment	1271	6,000.00	
	<i>ch.no.766226 Being chque issued to T. Kavitha towards salary advance for the month of Dec 2017</i>				
14-12-2017	To (as per details)	Bankpayment	1292	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.604632 Being cheque issued towards staff mobile allowances for the month of Nov 2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
29-12-2017	To (as per details)	Bankpayment	1361	13,775.00	
	A.Vijaya Bhaskar Salary	18,878.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	B.Anil Kumar Commission	3,800.00 Dr			
	J Selva Kumar Salary	16,197.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	11,361.00 Dr			
	YES Bank	91,929.00 Cr			
	<i>ch.no.961942 Being chque issued towards staff salaries for the month of Dec 2018 enty dtd:2-1-2018</i>				
31-12-2017	By (as per details)	Journal	554		14,275.00
	Salaries	1,34,831.00 Dr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	19,420.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	16,197.00 Cr			
	G.Saidulu Salary	14,677.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	11,360.00 Cr			
	<i>Being amount credited towards staff salaries for the month of Dec 2017</i>				
	By (as per details)	Journal	556		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Dec 17</i>				
12-1-2018	To (as per details)	Bankpayment	1395	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>ch.no.961949 Being chque issued towards staff mobile allowances for the month of DEc17</i>				
31-1-2018	By (as per details)	Journal	604		16,389.00
	Salaries	1,53,210.00 Dr			
	L Koteswara Rao Salary	21,393.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	17,030.00 Cr			
	B.Anil Kumar Salary	18,115.00 Cr			
	J Selva Kumar Salary	15,513.00 Cr			
	G.Saidulu Salary	12,975.00 Cr			
	Leela Vijay Mudliar	9,992.00 Cr			
	M.Raju Kumar Salary	10,819.00 Cr			
	<i>Being amount credited towards staff salaries for the month of jan 2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
31-1-2018	By (as per details)	Journal	607		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Jan 18</i>				
3-2-2018	To (as per details)	Bankpayment	1495	15,889.00	
	A.Vijaya Bhaskar Salary	17,030.00 Dr			
	B.Anil Kumar Salary	18,115.00 Dr			
	G.Saidulu Salary	12,975.00 Dr			
	Leela Vijay Mudliar	9,992.00 Dr			
	M.Raju Kumar Salary	9,820.00 Dr			
	B.Anil Kumar Commission	4,000.00 Dr			
	Tds 5%	200.00 Cr			
	YES Bank	87,621.00 Cr			
	<i>Being online payments of staff salary for the month of jan 2018</i>				
10-2-2018	To (as per details)	Bankpayment	1523	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payments made towards staff mobile allowances for the month of Jan 2018</i>				
28-2-2018	By (as per details)	Journal	659		13,482.00
	Salaries	1,75,818.00 Dr			
	L Koteswara Rao Salary	47,951.00 Cr			
	SUMAN KUMAR ERUGU Salary	29,016.00 Cr			
	A.Vijaya Bhaskar Salary	18,823.00 Cr			
	B.Anil Kumar Salary	17,557.00 Cr			
	J Selva Kumar Salary	15,969.00 Cr			
	G.Saidulu Salary	15,102.00 Cr			
	Leela Vijay Mudliar	9,803.00 Cr			
	M.Raju Kumar Salary	8,115.00 Cr			
	<i>Being amount credited towards staff salaries for the month of feb 2018</i>				
	By (as per details)	Journal	660		299.00
	Mobile Allowance to Staff	3,691.00 Dr			
	L Koteswara Rao Salary	499.00 Cr			
	SUMAN KUMAR ERUGU Salary	499.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being amount credited towards staff mobile allowances for the motnh of Feb 18</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
2-3-2018	To (as per details)	Bankpayment	1587	12,782.00	
	A.Vijaya Bhaskar Salary	18,823.00 Dr			
	B.Anil Kumar Salary	17,557.00 Dr			
	J Selva Kumar Salary	15,969.00 Dr			
	G.Saidulu Salary	15,102.00 Dr			
	Leela Vijay Mudliar	9,803.00 Dr			
	M.Raju Kumar Salary	7,615.00 Dr			
	YES Bank	97,651.00 Cr			
	<i>Being online payment made towards staff salary for the month of feb 2018</i>				
7-3-2018	To (as per details)	Bankpayment	1625	299.00	
	A.Vijaya Bhaskar Salary	499.00 Dr			
	B.Anil Kumar Salary	499.00 Dr			
	J Selva Kumar Salary	299.00 Dr			
	G.Saidulu Salary	299.00 Dr			
	Leela Vijay Mudliar	299.00 Dr			
	M.Raju Kumar Salary	499.00 Dr			
	YES Bank	2,693.00 Cr			
	<i>Being online payment made towards staff mobile allowances for the month of Feb18</i>				
31-3-2018	To (as per details)	Bankpayment	1706	15,625.00	
	A.Vijaya Bhaskar Salary	20,615.00 Dr			
	B.Anil Kumar Salary	20,800.00 Dr			
	J Selva Kumar Salary	15,285.00 Dr			
	G.Saidulu Salary	14,251.00 Dr			
	Leela Vijay Mudliar	10,369.00 Dr			
	M.Raju Kumar Salary	10,680.00 Dr			
	YES Bank	1,07,625.00 Cr			
	<i>Being online payment made towards staff salaries for the month of march 2018</i>				
By	(as per details)	Journal	733		16,125.00
	Salaries	1,79,334.00 Dr			
	L Koteswara Rao Salary	43,525.00 Cr			
	SUMAN KUMAR ERUGU Salary	30,984.00 Cr			
	A.Vijaya Bhaskar Salary	20,615.00 Cr			
	B.Anil Kumar Salary	17,000.00 Cr			
	J Selva Kumar Salary	15,285.00 Cr			
	G.Saidulu Salary	14,251.00 Cr			
	Leela Vijay Mudliar	10,369.00 Cr			
	M.Raju Kumar Salary	11,180.00 Cr			
	<i>Being amount credited towards staff salaries for the month of march 18</i>				
By	(as per details)	Journal	736		299.00
	Mobile Allowance to Staff	3,192.00 Dr			
	Conveyance	1,250.00 Dr			
	SUMAN KUMAR ERUGU Salary	1,749.00 Cr			
	A.Vijaya Bhaskar Salary	499.00 Cr			
	B.Anil Kumar Salary	499.00 Cr			
	J Selva Kumar Salary	299.00 Cr			
	G.Saidulu Salary	299.00 Cr			
	Leela Vijay Mudliar	299.00 Cr			
	M.Raju Kumar Salary	499.00 Cr			
	<i>Being mobile allowances for the month of march'18</i>				
By	Commission	Journal	740		7,553.00
	<i>Being amount credited to Kavitha towards Quarterly bonus from 01.01.2018 to 31.03.2018</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Kavitha (Continued)					
				2,04,695.00	2,10,091.00
To	Closing Balance			5,396.00	
				2,10,091.00	2,10,091.00
Tools					
18-4-2017	To (as per details)	Journal	6	1,375.00	
	Misllaneous Expenses	1,860.00 Dr			
	Sri Raja Rajeshwara Traders	3,235.00 Cr			
	<i>Being amount credited to Sri Raja Rajeshwara Traders towards stationery purchase vide billno.0002 dtd:1-4-2017 Po. no.42133 dtd:31-3-2017</i>				
To	Sri Datta Iron & Hardware	Journal	13	2,310.00	
	<i>Being cheque issued to Sri Datta iron & hardware towards purchase of mesh & hammer 10 pounds & 5 pounds vide billno. 96 & 97</i>				
19-4-2017	To Cash	Cash Payment	59	200.00	
	<i>Being cash paid to kirthikumar towards purchase of kodavali 2 from bhavani iron Hardware vide bilno.188 dtd:11-4-2017</i>				
26-4-2017	To Cash	Cash Payment	106	750.00	
	<i>being cash paid to sri datta hardware towards purchase of thappi and 20mm metal sweeper on 24.4.17.</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools (Continued)					
19-6-2017	To (as per details)	Journal	152	50.00	
	Staff Welfare			125.00 Dr	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			3,430.00 Dr	
	Misllaneous Expenses			850.00 Dr	
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses			300.00 Dr	
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Conveyance			45.00 Dr	
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Conveyance			210.00 Dr	
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201				
	Conveyance			190.00 Dr	
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017				
	Staff Welfare			350.00 Dr	
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance			198.00 Dr	
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance			220.00 Dr	
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017				
	Conveyance			45.00 Dr	
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses-Site-URD			1,300.00 Dr	
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Misllaneous Expenses			700.00 Dr	
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Staff Welfare			50.00 Dr	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			180.00 Dr	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			80.00 Dr	
	Being ATM withdrawls of vijay				
	Vijayabhasker Happy Card A/c			8,323.00 Cr	
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools (Continued)					
29-6-2017	To Atlas Security & Safety Inc <i>Being purchase of safety indication Ribbon vide bill no.281 dtd:16-6-2017 Po.no43631 dtd:13-6-2017</i>	Purchase	31	447.00	
31-3-2018	By Work in Progress <i>Being amount transferred</i>	Journal	797		5,132.00
				5,132.00	5,132.00
Tour/Travelling Expenses					
7-4-2017	To Cash <i>Being cash paid to Deshmukh towards accomadation Aruna Grand at miryalaguda for 2days 6-4-2017 to 7-4-2017 vide bilno. 1163 dtd:7-4-2017</i>	Cash Payment	1	1,200.00	
9-4-2017	To Cash <i>Being cash paid towards train fare for vijay from MLG to SEC on 11.4.17.</i>	Cash Payment	20	95.00	
	To Cash <i>Being cash paid to TSRTC towards bus fare for vijay to attend admin meeting at vista on 11.4.17.</i>	Cash Payment	25	185.00	
	To Cash <i>Being cash paid to tsrtc towards bus fare for vijay from lb nagar to miryalaguda went vista for admin meeting on 12.4.17.</i>	Cash Payment	28	159.00	
	To Cash <i>Being paid towards train fare for vijay from SEC to MLG on 11.4.17.</i>	Cash Payment	31	95.00	
18-4-2017	To Cash <i>Being cash paid to Deshmukh towards bus fare from hyd to miryalaguda on 11-4-2017</i>	Cash Payment	33	168.00	
22-4-2017	To Cash <i>being cash paid towards train fare from mlg to sec on 16.4.17.</i>	Cash Payment	80	170.00	
	To Cash <i>being cash paid towards train fare from sec to mlg on 16.4.17.</i>	Cash Payment	81	305.00	
26-4-2017	To Cash <i>Being cash paid to vijay towards ato fare from saragar road to mlg station (UP & down) on 22.4.17</i>	Cash Payment	102	125.00	
	To Cash <i>being cash paid to vijay towards auto fare from secundrabad station to HO on 22.4.17</i>	Cash Payment	103	120.00	
5-5-2017	To Cash <i>Being cash paid to krithikumar towards travelling to the miryalaguda site on 22-4-2017,24/4/2017,29-4-2017 & 29-4-2017</i>	Cash Payment	129	660.00	
7-5-2017	To Cash <i>being cash paid to vijay towards bus fare from miryalaguda to hyderabad on 29.4.17.</i>	Cash Payment	131	185.00	
	To Cash <i>being cash paid to vijay towards private services fare from hyderabad to miryalaguda on 29.4.17.</i>	Cash Payment	135	190.00	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tour/Travelling Expenses (Continued)					
7-5-2017	To Cash <i>being cash paid to vijay towwrds auto fare from sagra road to bus stop (up 7 down) on 29.4.17.</i>	Cash Payment	136	80.00	
	To Cash <i>being cash paid to irtc towards train fare for vijay from miryalaguda to hyderabad 30.4.17.</i>	Cash Payment	137	311.00	
11-5-2017	To Cash <i>Being cash paid to vijay towrds auto fare from station to HO on 6.5.17.</i>	Cash Payment	168	120.00	
	To Cash <i>Being cash paid to vijay towards auto fare from sarag road to station(Up & down) on 6.5.17.</i>	Cash Payment	169	110.00	
	To Cash <i>Being cash paid to vijay towards auto fare from HO to LB nagar on 6.5.17.</i>	Cash Payment	170	180.00	
13-5-2017	To Cash <i>being cash paid to vijay towerads auto fare from sagar road to mlg station on 13.5.17.</i>	Cash Payment	175	60.00	
	To Cash <i>Being cash paid to vijay towards auto fare from secbad stataion to HO on 13.5.17.</i>	Cash Payment	176	120.00	
	To Cash <i>Being cash paid to vijay towards auto fare from HO to Lb nagar on 13.5.17.</i>	Cash Payment	177	180.00	
	To Cash <i>Being cash paid to viajy towards parivate services fare from hyderabad to mirayalaguda on 13.5.17.</i>	Cash Payment	180	150.00	
3-6-2017	To (as per details) Staff Welfare B.Praveen Happy Card A/c <i>Being payment made by praveen towards miryalaugda exp on 2-6-2017</i>	Journal	111	455.00	
				225.00 Dr	
				680.00 Cr	
23-7-2017	To (as per details) Staff Welfare <i>cash paid for food allowance for breakfast at vivera with mr karan hemta</i> Narsing Deshmukh Happy Card A/c <i>Being amount credited to Narsing Deshmukh happy card account</i>	Journal	272	201.00	
				159.00 Dr	
				360.00 Cr	
8-8-2017	To M. RajuKumar-Petty Cash Exp <i>Fare from Miryalaguda to hyd for HO visit on 29-7-2017</i> <i>Being amount credited to Rajukumar towards HO visit on 29-7-2017</i>	Journal	310	360.00	
4-9-2017	To (as per details) Narsing Deshmukh Happy Card A/c Advertisement Expenses-URD <i>Being amount credited to Narsing Deshmukh towards happy card exp incurred on 27-8-2017</i>	RCM	16	400.00	
				3,400.00 Cr	
				3,000.00 Dr	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tour/Travelling Expenses (Continued)					
16-9-2017	To (as per details)	Journal	377	600.00	
	Advertisement Expenses-URD	3,500.00 Dr			
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017				
	Narsing Deshmukh Happy Card A/c	4,100.00 Cr			
	towards paper inserts for 10000 paper inserts at Nalgonda 9-9-2017				
	towards room rent for hotel savera at nalgonda				
	towards amount credited to Narsing Deshmukh towards B.Anil kumar exp incurred on 8-9-2017				
29-11-2017	To N.Raj Kumar Happy Card Account	Journal	501	770.00	
	Being amount credited to N.Rajkumar towards visiting of miryalaguda on 14-11-2017 & 18-11-2017				
30-11-2017	To (as per details)	Journal	505	4,635.00	
	Advertisement Expenses-URD	2,800.00 Dr			
	paper insterts 8000 flyers at miryalaguda on 26-11-2017				
	N.Raj Kumar Happy Card Account	7,435.00 Cr			
	paper inserts at nalgonda on 2-12-2017 in nos 8000,lodge Rs700 and food allowances Rs.350				
	Being amount credited to N.Rajkumar happyc ard account				
14-3-2018	To (as per details)	Journal	700	1,600.00	
	Advertisement Expenses-URD	3,000.00 Dr			
	N.Raj Kumar Happy Card Account	4,600.00 Cr			
	towards tenalai venkateshwarlu lodge for 3 members lodging for peper inserts on 10-3-2018				
	Being amount credite dto N.Rajkumar towards happy card exp incurredby him during at guntur 10k on 10th March 2018				
19-3-2018	To (as per details)	Journal	709	1,000.00	
	Advertisement Expenses-URD	3,000.00 Dr			
	towards paper inserts do neat sattenpally 1000 no agh 18-3-2018				
	Advertisement Expenses-URD	1,500.00 Dr			
	N.Raj Kumar Happy Card Account	5,500.00 Cr			
	towards hotel accommodation charges sattenapally 18-3-2018				
	Being amount credited to N.Rajkumar towards happy card exp incurred by him during miryalaguda visit on 16-3-2017 to 18-3-2018				
30-3-2018	To (as per details)	Journal	729	600.00	
	Advertisement Expenses-URD	1,500.00 Dr			
	towards paper inserts agh 5k flyers at miryalaguda on 24-3-2018				
	Advertisement Expenses-URD	2,000.00 Dr			
	towards paper inserts agh 5k flyers chargers at piduguralla on 25th march				
	N.Raj Kumar Happy Card Account	4,100.00 Cr			
	accomodation charges at piduguralla went for paper inserts on 24th march 18				
	Being amount credited to N.Rajkumar towards happy card exp incurred by him				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tour/Travelling Expenses (Continued)					
				15,589.00	
By	Closing Balance				15,589.00
				15,589.00	15,589.00
Trade Discount					
13-1-2018	By (as per details)	Purchase	226		7,650.00
	Summit Sales LLP	7,150.00 Cr			
	Plumbing & Sanitary-18%	12,542.00 Dr			
	CGST	1,128.78 Dr			
	SGST	1,128.78 Dr			
	Trade Discount	7,650.00 Cr			
	Sundry Balances Written Off	0.44 Dr			
	<i>Being purchase of plumbing items from summit sales LLP vide bilno.198 dtd:22-12-2017 Po.no.47345 dtd:16-12-2017</i>				
	By (as per details)	Purchase	227		2,202.00
	Summit Sales LLP	9,084.00 Cr			
	Electrical Goods-18%	9,564.00 Dr			
	CGST	860.76 Dr			
	SGST	860.76 Dr			
	Trade Discount	2,202.00 Cr			
	Sundry Balances Written Off	0.48 Dr			
	<i>Being purchase of electrical material vide billno.1027 dtd:22-12-2017 Po.no47392 dtd:19-12-2017</i>				
31-3-2018	To Work in Progress	Journal	819	9,852.00	
	<i>Being transferred</i>				
				9,852.00	9,852.00
Transportation Expenses-Exempt					
1-3-2018	To (as per details)	Purchase	300	6,700.00	
	Praful Sanitary	22,045.00 Cr			
	Plumbing & Sanitary-18%	13,003.60 Dr			
	CGST	1,170.32 Dr			
	SGST	1,170.32 Dr			
	Sundry Balances Written Off	0.76 Dr			
	<i>being purchase of plumnbing items from praful sanitary videbillno.737 dtd:31-1-2018 Po.no.48171 dtd1:25-1-2018</i>				
31-3-2018	To (as per details)	Purchase	369	6,500.00	
	Praful Sanitary	52,059.00 Cr			
	Plumbing & Sanitary-18%	38,609.46 Dr			
	CGST	3,474.85 Dr			
	SGST	3,474.85 Dr			
	Rounding Off	0.16 Cr			
	<i>Being amount credited to praful sanitary towards plumbing material against bill no 17 -18/933 dtd 29.03.2018 po no :- 49282.</i>				
				13,200.00	
By	Closing Balance				13,200.00
				13,200.00	13,200.00

Transportation Expenses-URD

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
8-4-2017	To (as per details)	Cash Payment	8	150.00	
	Misllaneous Expenses-Site-URD			780.00 Dr	
	Cash			930.00 Cr	
	<i>Being cash paid towards purchase of 2 pots for drinking watre storing for labour and staff at site including transport charges on 3.4.17.</i>				
11-5-2017	To Cash	Cash Payment	161	96.00	
	<i>Being cash paid to vijay toward train fare from hyderabad to miryalaguda on 7.5.17.</i>				
	To Cash	Cash Payment	167	311.00	
	<i>Being cash paid to vijay towards train fare from miryalaguda to hyderabad on 7.5.17.</i>				
	To Cash	Cash Payment	172	185.00	
	<i>Being cash paid to vijay towards bus fare from hyderabd to miryalaguda on 6.5.17.</i>				
23-5-2017	To (as per details)	Cash Payment	199	80.00	
	Staff Welfare			225.00 Dr	
	Cash			305.00 Cr	
	<i>Being cash paid to B.Praveen towards foodallowance Rs.225 & transportation charges Rs.80/- on 25-5-2017</i>				
	To (as per details)	Journal	80	510.00	
	Staff Welfare			1,455.00 Dr	
	Conveyance			180.00 Dr	
	K Prabhakar Happy Card Account			2,145.00 Cr	
	<i>Being expenes incurred by K.Prabhakar towards Transport ,Local transport & food allowances on 24-4-2017 Rs.350 on 2-5-2017 Rs.1014 & on 9-5-2017 Rs.781/- for 3days food allowance on 2.5.17 for 530/- for prabhakar Karna,sunil,Q.C+Driver</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
24-5-2017	To (as per details)	Journal	95	600.00	
	Hardware Materials			122.00 Dr	
	towards purchase of nuts bolts & tapes for fabricaiton work vide billno.5107 dtd:23-5-2017				
	Sundry Purchases			1,500.00 Dr	
	towards purchase of tadakas bamboo sticks for marking temporary huts from sri Nagalaxmi Bamboo merchant vide bilno.336 dtd:24-5-2017				
	Hardware Materials			110.00 Dr	
	towards purchase of cutting players & flat for miscellaneous works purpose from sri Rama Iron & hardware				
	Housekeeping Material 12%			55.00 Dr	
	towards purchase of sponge and tape brooms for site purpose				
	Printing & Stationery- URD			280.00 Dr	
	towards lamination charges for A3 size site drawings				
	Hardware Materials			260.00 Dr	
	towards purchase of sheets vouchers for making stools for 35 nos from kiran iron & syndicate vide billno.362 dtd:14-5-2017				
	Repairs & Maintenance-Urd			400.00 Dr	
	towards advance for welding rods for emergency basis for making the stools				
	Stones-Old			1,025.00 Dr	
	towards purase of kadapa stones and transport charges for 10 nos from laxmi Ganesh Traders				
	Sundry Purchases			1,856.00 Dr	
	towards purchase of CC road covers for 120 kgs shortage for received vide bilno.967 dtd:28-4-2017				
	G.Ram Babu Happy Card			6,208.00 Cr	
	towards tree guard material shifting from site store to site on 17-5-2017				
	Being amount credited to G.Rambabu towards exp incurred by him from 24-5-2017 to 26-5-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
24-6-2017	To (as per details)	Journal	180	120.00	
	Staff Welfare			125.00 Dr	
	Being water bottles purchased for plot marking team and engineering on 23-6-2017				
	Staff Welfare			125.00 Dr	
	Being water bottles purchased for plot marking team and engineering on 23-6-2017				
	Staff Welfare			1,810.00 Dr	
	Being cash paid by vijay towards lunch exp for plot marking team and engineers on 23-6-2017				
	Misllaneous Expenses			700.00 Dr	
	Staff Welfare			404.00 Dr	
	Being cash paid by vijay towards first aid medicines for site labours and site staff purpose				
	Labour Charges			600.00 Dr	
	Hemali charges to unlaod the mateiral and curb stone mould at brick industry				
	Staff Welfare			125.00 Dr	
	MD sir site visit on 22-6-2017				
	Vijayabhasker Happy Card A/c			4,009.00 Cr	
	Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6-2017 to 22-6-2017 & 23-6-2017				
30-6-2017	To (as per details)	Journal	199	5,400.00	
	Staff Welfare			100.00 Dr	
	Being purchase of water bottles as per karan sir instrucution				
	Equipment-28%			480.00 Dr	
	bought biometric charger				
	Labour Charges			1,500.00 Dr	
	hemali charges to unlaod steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24-6-2017				
	Misllaneous Expenses-Site-URD			70.00 Dr	
	Vijayabhasker Happy Card A/c			7,550.00 Cr	
	being cash paid by vijay towards Raghu DCM drinver hoarding on 24-6-2017				
	Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
30-6-2017	To (as per details)	Journal	221	1,440.00	
	Hardware Materials	200.00 Dr			
	towards purchase of nuts & bolts for fitting the tracky for transporation				
	Electrical Material -URD	270.00 Dr			
	towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017				
	Printing & Stationery- URD	24.00 Dr			
	towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu				
	Stones-Old	520.00 Dr			
	purchased 8 nos of Shabad stones for labour quarters for fixing the windows				
	Hardware Materials	1,600.00 Dr			
	towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7-2017				
	Electrical Material -URD	815.00 Dr			
	towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc				
	Water Tanker Charges	600.00 Dr			
	towards purchase of water tanker for watering the tres				
	Sundry Purchases	1,500.00 Dr			
	towards purchase of 2nos of 9RCC ring pipes for connecting the chambers at nala				
	Hardware Materials	100.00 Dr			
	towads purchahse of coconut rope for fixing the trees for gts road side trees				
	Paints 28%	240.00 Dr			
	towards purchase of red oxide paint emergeny basis for painting the labour quarters for frames				
	Hardware Materials	200.00 Dr			
	towards dober sheets for covering the AC sheets for holes and nuts sheets				
	G.Ram Babu Happy Card	7,509.00 Cr			
	towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7-2017				
	Being amount Credited to G.Rambabu towards happy card exp incurred by saidulu				
7-7-2017	To (as per details)	Journal	243	1,200.00	
	Bricks	16,200.00 Dr			
	Sri Venkateshwara Bricks Industries	17,400.00 Cr			
	Being amount credited to Sri venkateshwara bricks industries towards purchase of Bricks @12/- for 1350 nos vide billno.19,18,17 dtd:6-7-2017,6-7-2017,1-7-2017				
	To (as per details)	Journal	246	7,550.00	
	Advertisement Expenses-URD	2,000.00 Dr			
	Narsing Deshmukh Happy Card A/c	9,550.00 Cr			
	Being amount credited to Narsing deshmukh towards happy card exp on 3-7-2017,5-7-2017,				
19-7-2017	To (as per details)	Journal	266	195.00	
	Misllaneous Expenses-Site-URD	200.00 Dr			
	Narsing Deshmukh Happy Card A/c	395.00 Cr			
	Being amount credited to narsing Deshmukh towards Happy card account voucher Dtd:27-6-2017 & 1-7-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
3-8-2017	To Narsing Deshmukh Happy Card A/c <i>Being amount credited to Deshmukh towards happy card payments</i>	RCM	3	700.00	
17-8-2017	By Shubham Enterprises <i>Being amount debited to Shuban enterprises towards invoice no.298 dtd:2-8-2017</i>	Debit Note	2		100.00
31-8-2017	To Sri Venkateshwara Bricks Industries <i>Being amount credited to Sri venkateshwara bricks industries towards transportaion exp for invoice no.0001 dtd:31-8-2017 bill amount Rs.40600/-</i>	Credit Note	1	2,800.00	
1-9-2017	To Ayyappa Traders	Credit Note	2	800.00	
11-9-2017	To (as per details)	RCM	30	250.00	
	G.Ram Babu Happy Card			7,240.00 Cr	
	Stones- URD			640.00 Dr	
	Electrical Material -URD			30.00 Dr	
	Hardware Material URD			820.00 Dr	
	Housekeeping Material-URD			200.00 Dr	
	Hardware Material URD			550.00 Dr	
	Stones- URD			720.00 Dr	
	Electrical Material -URD			1,400.00 Dr	
	Consumables-URD			100.00 Dr	
	Consumables-URD			300.00 Dr	
	Sundry Purchase -URD			1,320.00 Dr	
	Advertisement Expenses-URD			400.00 Dr	
	Paints URD			150.00 Dr	
	Stones- URD			360.00 Dr	
	<i>Being amount credited to G.Rambau happy card towards saidulu petty cash exp</i>				
30-9-2017	To (as per details)	Journal	397	400.00	
	Mis Exp URD			300.00 Dr	
	<i>towards amount paid to gunny bags for 100 nos fixing the columns and linth beams for curing purpose</i>				
	Repairs & Maintenance-Urd			750.00 Dr	
	<i>towards welding charges for making the door frames for 5nos for fixing the labour quarters to damodar</i>				
	Plumbing & Sanitary URD			1,600.00 Dr	
	<i>towards purchase of 2" diameter line pipe for fixing the exiting pipe under CC road at site</i>				
	Plumbing & Sanitary URD			2,500.00 Dr	
	<i>towards amount paid to plumber for fixing HDPE line for curing from villa no.61 to 55</i>				
	Stones- URD			360.00 Dr	
	<i>towards purchase shabad stones for fixing the door and windows for labour quarters vide billno.189 dtd:18-9-2017</i>				
	Housekeeping Material-URD			80.00 Dr	
	<i>towards purchase of brooms for cleaning the CC road at site dtd:20-9-2017</i>				
	Printing & Stationery- URD			200.00 Dr	
	<i>towards amount paid to A3 xerox charges for hand over to the drawings sets new contractor Ashok</i>				
	G.Ram Babu Happy Card			6,190.00 Cr	
	<i>towards amount paid to auto trally for transportation the huge pipe from rama chandrapuram to site</i>				
	<i>Being amount credited to G.Rambabu Happy card towards G.Saidulu exp incurred during peirod from 16-9-2017 to 22-9-2017</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
28-10-2017	To (as per details)	Journal	448	100.00	
	Printing & Stationery- URD			80.00 Dr	
	towards purchased paper & diesel for burning the HDPE Pipe line for setting the leakage problem				
	Printing & Stationery- URD			80.00 Dr	
	towards xerox charges for A3 size drawings for stairs case drawings A2 drawings				
	Repairs & Maintenance-Urd			400.00 Dr	
	towards HDPE pipe leakage setting plumber charges for bought add labour for emergency case				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purchased 11/4 joint neppal for fixing the HDPE pipe leakage at westside				
	Plumbing & Sanitary URD			400.00 Dr	
	towards plumbing items for labour quarters bathroom for 1/4 bowls and 1/2 dummy				
	Hardware Material URD			100.00 Dr	
	towards coconut rope bundel for measuring the water level in borewell				
	Hardware Material URD			150.00 Dr	
	towards nails purchased for fitting the bathroom pipes at labour quarters				
	Repairs & Maintenance-Urd			90.00 Dr	
	towards purchase of miscellaneous and cycle tube for setting the water leakage at plumbing line				
	Paints URD			85.00 Dr	
	towards pink paint for marking the leavels of neighbour land				
	G.Ram Babu Happy Card			1,565.00 Cr	
	towards transport charges for plumbing items to bring the site for labour quarters				
	Being amount credited to G.Rambabu towards happy card exp incurred by him				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
7-11-2017	To (as per details)	Journal	477	170.00	
	Hardware Material URD			50.00 Dr	
	towards purchase of plot marking tread for crass checking the plot measurment for villa no.32 bhavani iron & hardware				
	Repairs & Maintenance-Urd			80.00 Dr	
	towards marking charges for hammer fixing to the bamboo stick for rack cutting purpose at site				
	Plumbing & Sanitary URD			2,340.00 Dr	
	towards purchase of 4" SWR pipes for 6 length for labour quarters bathroom works from gadaju sanirayu ware videbilno.941 dtd:1-11-2017				
	Plumbing & Sanitary URD			1,310.00 Dr	
	towards purchase of sanitary items for labour quarters for connections for swry ss clams and swr bends from gadoju sanirary ware bilno.940 dtd1:1-11-2017				
	Plumbing & Sanitary URD			30.00 Dr	
	towards purchase of M seal for setting the leakage for pipe line				
	Plumbing & Sanitary URD			335.00 Dr	
	towards purchase of plumbing items for clamps HDPE joint connected and pana from balaji electrical & general stores vide bilno.9 dtyd:31-10-2017				
	Electrical Material -URD			90.00 Dr	
	towards purchase of saddles and 2 plug 3/4 for setting the HDPE pipe line for leakage at vill no.73 from sree saibab				
	Plumbing & Sanitary URD			1,411.00 Dr	
	towards purchase of sanitary items for labour quarters bathroom for 1" T nepples bushes ball valve MTA etc from sree mahalaxmi traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of hammer bamboo stick for connecting the hammer rod for breaking the rocks for villa no.88				
	Hardware Material URD			450.00 Dr	
	towards purchase of 12LB weight hammer for breaking lthe rods for villa no.88 from dree datta iron & hardware				
	Electrical Material -URD			300.00 Dr	
	towards purcashe of plumbing items for SS check nut and GI check nuts from sree balaji electical tie,s for SS check nut and GI check nuts				
	Electrical Material -URD			300.00 Dr	
	towards purchase of tea and SS nipples for setting the HDPE line at green belt from Sree balaji electricl & general stores videbilno.27 dtd:30-10-2017				
	Electrical Material -URD			320.00 Dr	
	towards purchase of neppals and dummy neppals for setting the HDPE pipe from sree balaji electrical & general stores				
	Repairs & Maintenance-Urd			1,000.00 Dr	
	towards welding charges for cutting the tree guards at cc road for massion helperwelding mission charges for welders for 100 nos				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
	G.Ram Babu Happy Card			8,336.00 Cr	
	towards amount paid to riksha charges for transporting the 4" swr pipes from supplier shop to site				
	Being amount credited to G.Rambabu happy card towards G.Saidulu exp incurred				
20-11-2017	To (as per details)	Journal	490	100.00	
	Hardware Material URD			60.00 Dr	
	towards purchase of screws and nut bolts from Ganesh iron				
	Hardware Material URD			400.00 Dr	
	towards purchase of screws and vouchers for sheet fixing purpose from sri vijayalaxmi Iron				
	Hardware Material URD			450.00 Dr	
	+				
	Hardware Material URD			60.00 Dr	
	towards purchase of SWR pipes bends teas from sri mahalaxmi Traders				
	Plumbing & Sanitary URD			1,670.00 Dr	
	towards purchase of swr pipes bends teas from mahalaxmi traders				
	Plumbing & Sanitary URD			560.00 Dr	
	towards purchase of check valve from sri mahalaxmi traders				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards plumbing charges paid to shankar				
	Hardware Material URD			45.00 Dr	
	towards purchase of neppals				
	Printing & Stationery- URD			60.00 Dr	
	towards purchase of register from janatha book center				
	Hardware Material URD			150.00 Dr	
	towards purchase of bolts from shivani traders				
	Hardware Material URD			150.00 Dr	
	towards purchase of vouchers from shivani traders				
	Printing & Stationery- URD			135.00 Dr	
	towards xerox charges for new drawings at oohitha xerox charges				
	Housekeeping Material-URD			500.00 Dr	
	towards purchase of plastering brooms sponges and glouses				
	Housekeeping Material-URD			75.00 Dr	
	purchased brooms from general stores				
	Electrical Material -URD			1,320.00 Dr	
	towards purchase of 4" LPpipe from sri balaji electrical and general				
	Office Exp-URD			200.00 Dr	
	towards breakfast charges from krishnam Raju				
	Hardware Material URD			80.00 Dr	
	towards purchase of nutbolts from sri datta iron and hardware				
	G.Ram Babu Happy Card			6,615.00 Cr	
	towards auto charges for PVC pipes				
	Being amount credited to G.Rambabu happy card towards exp incurred by saidulu at site				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
6-12-2017	To (as per details)	Journal	521	100.00	
	Office Exp-URD	175.00 Dr			
	towards refreshment on MD sir site visit				
	Office Exp-URD	220.00 Dr			
	towards purchase of 10nos each water bottles and cookies for customers for this week				
	Office Exp-URD	85.00 Dr			
	towards plastic brown covers for registers covering				
	Printing & Stationery- URD	125.00 Dr			
	towards xerox and spiral binding of ashok contrction material exchange register				
	Misllaneous Expenses-Site-URD	900.00 Dr			
	towards purchase of empty cement bags for site use boundary wall				
	Office Exp-URD	75.00 Dr			
	refreshment on karan sir site visit				
	Misllaneous Expenses-Site-URD	55.00 Dr			
	towards purchase of medicines for QC suneel as his hand got struck in winger car door				
	Plumbing & Sanitary URD	950.00 Dr			
	towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight				
	Office Exp-URD	110.00 Dr			
	purchase of coffee cups and plastic cups for customer MD sir and karan sir use				
	Plumbing & Sanitary URD	1,206.00 Dr			
	towards purchase of plumbing items for labour quarters purpose				
	Vijayabhasker Happy Card A/c	4,001.00 Cr			
	towards transportation charges for empty cement bags				
	Being amount credited to Vijay bhaskar towards happy card exp incurred by him				
15-12-2017	To (as per details)	Journal	534	870.00	
	Telephone/Internet Charges	299.00 Dr			
	airtel outlet sim for security				
	Hardware Material URD	115.00 Dr			
	towards bhavani hardware bought green paint				
	Hardware Material URD	330.00 Dr			
	bought hold fast from sri datta hardware				
	Hardware Material URD	480.00 Dr			
	Bought Axa Blades frames				
	Hardware Material URD	210.00 Dr			
	bought glouse bhavani iron hardware				
	Office Exp-URD	80.00 Dr			
	towards purchase of water bottles				
	Printing & Stationery- URD	60.00 Dr			
	towards nithya Xerox A3 size plan xerox				
	Printing & Stationery- URD	40.00 Dr			
	nithya Xerox xerox charges				
	Vijayabhasker Happy Card A/c	2,484.00 Cr			
	Transportation Charges of L Angles				
	Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
26-12-2017	To (as per details)	Journal	544	7,000.00	
	Hardware Material URD			50.00 Dr	
	<i>feviflex for office and site purpose</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charges for moter on 20-12-2017</i>				
	Office Exp-URD			650.00 Dr	
	<i>towards 7members lunch charges for labour at chouttuppal for unloading the robo sand metal and cement for hoarding Rangamma hotel</i>				
	Repairs & Maintenance-Urd			1,500.00 Dr	
	<i>chipping charges for extra laid concreat at staircase mid landing for lday for villa no2,3,4,5,9</i>				
	Plumbing & Sanitary URD			120.00 Dr	
	<i>towards purchsae of PVC footvalve & neppal & treading tape for firms the motor for dewatering from sri balaji electrical & general store</i>				
	Office Exp-URD			300.00 Dr	
	<i>towards incidental charges for connecting BSNL our line from main line and reconnecting & moden updating</i>				
	Computer Repairs & Maintenance-URD			845.00 Dr	
	<i>towards purchaseof mouse for project manager laptop 1catridge refill 4nos lan cable from computer care vide billno.327 dtd:19-12-2017</i>				
	Repairs & Maintenance-Urd			100.00 Dr	
	<i>towards service charges for checking the dewartering pump on 15-12-2017</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service chargse for moter mechanic for 1day checking 4dewatering pumps</i>				
	Hardware Material URD			140.00 Dr	
	<i>towards purchase of locks for labour quarters bathrooms doors</i>				
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 4" LD pipe for dewatering purpose sri balaji electrical & general stores</i>				
	Hardware Material URD			350.00 Dr	
	<i>towards purchase of 4" holefast and screws for fixing the villas doors for ashok construcions</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchase of footvlave for fixing the small moter for dewatering from ravi electrical</i>				
	Vijayabhasker Happy Card A/c			13,685.00 Cr	
	<i>towards DCM charges for transperring 20mm dust and cement bags to choutuappal</i>				
	<i>Being amount credited to Vijay bhaskar towards exp incurred by him and saidulu at site for site exp</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
16-1-2018	To (as per details)	Journal	578	210.00	
	Repairs & Maintenance-Urd			300.00 Dr	
	towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works				
	Paints URD			60.00 Dr	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on28-12-2017				
	Hardware Material URD			100.00 Dr	
	towards purchase of wall flug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			715.00 Dr	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			490.00 Dr	
	purchse of 3" PVC L bows & GI Nipples saddles &MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18-12-2017				
	Hardware Material URD			600.00 Dr	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Repairs & Maintenance-Urd			350.00 Dr	
	towards flat patti cutting bending 6mmholes for nos each flat patti charges for 7nos for fixing the door frames for villas from shankaram				
	Plumbing & Sanitary URD			295.00 Dr	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Repairs & Maintenance-Urd			4,240.00 Dr	
	towards repairing and changing winding wire and connecting parts of 2nos 1.5 Hp and 3.5 Hp pump by Rathne chary motor technician				
	Loading & Unloading URD			600.00 Dr	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards carpenter on emergency basis on 21-12-2017				
	Vijayabhasker Happy Card A/c			8,560.00 Cr	
	towards transport charges for 2nos pump after repairing from shop to site on 26-12-17				
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23-11-2017 to 28-12-2017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
19-2-2018	To (as per details)	Journal	628	590.00	
	Office Exp-URD			200.00 Dr	
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD			75.00 Dr	
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD			209.00 Dr	
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market bill not produced				
	Office Exp-URD			150.00 Dr	
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Repairs & Maintenance Site- URD			1,110.00 Dr	
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Plumbing & Sanitary URD			1,650.00 Dr	
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Repairs & Maintenance Site- URD			200.00 Dr	
	towards amount paid to Ramesh plumber for fixing the water tab at villno.61				
	Paints URD			190.00 Dr	
	towards purchase of wood primer for painting the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purhcase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Hire Charges			500.00 Dr	
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Misllaneous Expenses-Site-URD			500.00 Dr	
	towards purchase of empty cement bags for 200 nos for villa no.77 purpoase @2.5/-				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD			270.00 Dr	
	towards purchase of door bidding for fixing the security room from Ram Dev Hardware				
	Vijayabhasker Happy Card A/c			6,924.00 Cr	
	Auto Trolley charges for bringng the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Being amount credited to vijay happy card				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
26-2-2018	To (as per details)	Journal	655	120.00	
	Office Exp-URD			75.00 Dr	
	<i>towards 3nos of water bottles for karan sir</i>				
	Office Exp-URD			50.00 Dr	
	<i>towards purchashe fo water bottles for karan sir on his site visit on 31-1-2018</i>				
	Hardware Material URD			60.00 Dr	
	<i>towards purcashe of tread for plot marking for vilalno.91 for one bundle</i>				
	Electrical Material -URD			140.00 Dr	
	<i>purchased concreate tape for dewatering pipe for setting the leakages from shavani Iron & Hardware</i>				
	Hardware Material URD			90.00 Dr	
	<i>towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware</i>				
	Printing & Stationery- URD			65.00 Dr	
	<i>towards purchase of stationery items for security and site office use from nitya book store</i>				
	Office Exp-URD			250.00 Dr	
	<i>towards supply of drinking water to site for the month of jan 17</i>				
	Electrical Material -URD			100.00 Dr	
	<i>towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals</i>				
	Vijayabhasker Happy Card A/c			950.00 Cr	
	<i>towards fare for transportation material from site to office asper karan sir instrcutins</i>				
	<i>Being amount credited to Vijay Bhaskar happy card</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
1-3-2018	To (as per details)	Journal	664	450.00	
	Electrical Material -URD			171.00 Dr	
	towards purchase of 4 mode self plate and 3 pin socket switches for fixing the labour quarters from ganesh ele on 20-10-2017				
	Printing & Stationery- URD			150.00 Dr	
	towards xerox charges for A3 size drawings for filling purpose for 3BHK drawings from oohitha xerox on 18-10-2017				
	Hardware Material URD			150.00 Dr	
	towards purchase of level tube for taking the levels for site from bhavani hardware on 18-10-2017				
	Plumbing & Sanitary URD			200.00 Dr	
	towards purchase of tube pipes for fixing the leakage plates and covering the dewatering pumps from general store on 18-10-2017				
	Plumbing & Sanitary URD			40.00 Dr	
	towards purchase of 11/4 saddle MS steel for leakage of HDPE pipe at north west corner from sri sai baba				
	Hardware Material URD			450.00 Dr	
	tree mesh cutter for cutting the Gulmohar tree meshes at peripheral road of the site from sri Datta Iron on 18-10-2017				
	Hardware Material URD			380.00 Dr	
	towards purchase of axel and blade with frames mission with screws fittings and axel blades for cutting the tree meshes on sri datta iron				
	Paints URD			60.00 Dr	
	towards purchase of yellow paint for marking purpose at site from jagadamba on 18-10-17				
	Hardware Material URD			180.00 Dr	
	towards purchase of cutter for tree gura meshes for cutting the gulmohar tress meshes at site on sri datta iron on 18-10-17				
	Plumbing & Sanitary URD			600.00 Dr	
	towards plumbing charges for fixing the neppal & dumps for leakage of HDPE pipe from Jaanu plumber				
	Plumbing & Sanitary URD			220.00 Dr	
	towards purchase of 11/4 HDPE nippal MS seal ,111/4 clamps for HDPE pipe line setting of leakage from Sri balaji ele on 17-10-2017				
	Sundry Purchase -URD			1,300.00 Dr	
	towards purchase of RCC manhole covers for 2nos labour quarters both rooms purpose fro laxmi cement works				
	Loading & Unloading URD			300.00 Dr	
	towards hemali charges for 4 labour unloading & Unloading the hume pipe to the tractor				
	Sundry Purchase -URD			1,800.00 Dr	
	Laxmi Cement works towards purchase of hume pipe				
	Sundry Purchase -URD			525.00 Dr	
	Sri Saibaba Engineering and Eletricals			6,976.00 Cr	
	towards hume pipe transporation from chettipalem to site for tractor				
	Being amount credited to G.rambabu towards happy card exp incurred by saidulu				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Expenses-URD (Continued)					
1-3-2018	To (as per details)	Journal	665	110.00	
	Repairs & Maintenance-Urd	300.00 Dr			
	towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018				
	Sundry Purchase -URD	50.00 Dr			
	towards purchase of fevicol and veils for fixing the door biding for security room from general store				
	Repairs & Maintenance-Urd	1,200.00 Dr			
	towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano.5,9,21,22 paid to B. Venkatesh on 16-2-2018				
	Repairs & Maintenance Site- URD	220.00 Dr			
	towards repairing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person				
	Sundry Purchase -URD	70.00 Dr			
	towards purchase of rope for scaffolding pupose for bombay wall plastering				
	Office Exp-URD	50.00 Dr			
	towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018				
	Electrical Material -URD	180.00 Dr			
	towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018				
	Electrical Material -URD	150.00 Dr			
	towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals				
	Electrical Material -URD	120.00 Dr			
	towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018				
	Repairs & Maintenance Site- URD	1,200.00 Dr			
	towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018				
	Tools Urd	2,700.00 Dr			
	towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018				
	Vijayabhasker Happy Card A/c	6,350.00 Cr			
	towards transportation for 4nos of laddies form shop to site on 12-2-2018				
	Being amount credited to vijaybhaskar towards happy card exp incurred by him				
				32,607.00	100.00
By	Closing Balance				32,507.00
				32,607.00	32,607.00
T.Saidulu on Account					
5-5-2017	To Cash	Cash Payment	125	1,000.00	
	Being cash paid to saidulu towards tiles mestri advance on account for fixing the tiles at kiosk voucher dtd:28-4-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T.Saidulu on Account (Continued)					
18-5-2017	By (as per details)	Journal	50		1,000.00
	Labour Charges	920.00 Dr			
	Allowance for Equipment URD	920.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	Vijayabhasker Happy Card A/c	1,300.00 Cr			
	Being amount credited towards vijayabhasker happy card Rs.1300/-				
				1,000.00	1,000.00
Tumbi Office Needs					
30-6-2017	By Office Exp-URD	Journal	219		7,680.00
	Being amount credited to Tumbi office needs towards purchase of magarine stand m.no vide billno.356				
5-7-2017	To Hdfe Bank Ltd A/C New	Bankpayment	521	7,680.00	
	Ch.no.000696 Being cheque issued to Tumbi Office Needs towards purchase of brochures for stand at site office				
				7,680.00	7,680.00
Uma Rani					
1-4-2017	By Opening Balance				32,40,496.68
14-6-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	41		3,50,000.00
	Ch. No. :329965 Being cheque received frm Addagatla Uma Rani towards capital				
	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	42		10,00,000.00
	Ch. No. :329967 Being cheque received from Addagatla Uma Rani towards capital				
	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	43		10,00,000.00
	Ch. No. :329966 Being cheque received from addagatl uma Rani towards capital account				
	To Hdfe SD Road A/c No 50200017557302	Bankpayment	373	3,50,000.00	
	Ch. No. :329965 Being cheque bounced				
23-6-2017	By Hdfe SD Road A/c No 50200017557302	Bank Receipt	45		3,50,000.00
	Ch. No. :329965 Being cheque received frm Addagatla Uma Rani towards capital				
31-3-2018	To (as per details)	Journal	938	13,34,860.07	
	A.Purushotham	16,31,495.64 Dr			
	Ashish Modi Running Capital	8,34,287.54 Dr			
	Nirav Modi Running Capital	8,34,287.54 Dr			
	Karan Mehta Running Capital	11,12,383.39 Dr			
	Modi Housing Pvt Ltd Running Capital	3,70,794.46 Dr			
	Soham Modi Running Capital	12,97,780.62 Dr			
	Profit & Loss A/c	74,15,889.26 Cr			
	Being transferred				
				16,84,860.07	59,40,496.68
	To Closing Balance			42,55,636.61	
				59,40,496.68	59,40,496.68
Uma Rani Fixed Capital					
1-4-2017	By Opening Balance				18,000.00
Uni Ads Limited					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Uni Ads Limited (Continued)					
1-4-2017 To	Opening Balance			410.00	
20-5-2017 By	(as per details)	Journal	73		40,680.00
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	SBC@0.50%	180.00 Dr			
	KKC 0.50%	180.00 Dr			
	Tds 17-18	720.00 Cr			
	<i>Being amount credited to Uni Ads limited towards hoarding rent from 13.3.2017 to 12.5.2017 vide billno.130/2017-18 Po.no.</i>				
22-5-2017 To	Hdfc Bank Ltd A/C New	Bankpayment	250	40,680.00	
	<i>Ch. No. :000576 being cheque issued to Uni Ads Limited towards full & final payment against billno.125</i>				
30-6-2017 By	(as per details)	Journal	189		41,400.00
	Hoarding Rent	36,000.00 Dr			
	Service Tax Input	5,040.00 Dr			
	SBC@0.50%	180.00 Dr			
	KKC 0.50%	180.00 Dr			
	<i>Being amount credited to Uni Ads limited towards hoarding Rent at chilapuram x Road for 2 months from 13.5.2017 to 12.7.2017 vide billno.452/2017-18 dtd:20.6.2017</i>				
10-7-2017 To	(as per details)	Bankpayment	553	41,400.00	
	Tds 2%	720.00 Cr			
	Hdfc Bank Ltd A/C New	40,680.00 Cr			
	<i>Ch.no.000884 Being chque issued to Uni Ads Limited towards full & final payment against bilno.Hyd: 433/2017 dtd:20.6.2017</i>				
2-9-2017 By	(as per details)	Purchase	103		41,760.00
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	<i>Being amount credited to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>				
16-10-2017 To	YES Bank	Bankpayment	1028	41,760.00	
	<i>ch.no.736012 Being cheque issued to Uniads limited towards hoarding rent for the period 13.7.2017 to 12.9.2017 for 2months at chilapuram X roads vide billno.169 dtd:2-9-2017</i>				
29-11-2017 To	(as per details)	Bankpayment	1218	42,480.00	
	Tds 2%	720.00 Cr			
	YES Bank	41,760.00 Cr			
	<i>ch.no:- 604596 being cheque issued to Uni Ads Limited towards for full & final payment against Bill No:- 508 Dt:- 02.11.17</i>				
By	(as per details)	Purchase	170		42,480.00
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	<i>Being amount credited to Uniads towareds hoarding rent for 2months from 13.9.2017 to 12.11.2017 videbillno.508/hyd/2017-18 dtd:2-11-2017</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Uni Ads Limited (Continued)					
3-2-2018	By (as per details)	Purchase	241		41,760.00
	Hoarding Rent -Reg	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Tds 2%	720.00 Cr			
	Being non lit hoarding rent for 2 month s from 13-11-2017 to 12.1.2018 vide billno. 954 dtd:17-1-2018				
	To YES Bank	Bankpayment	1498	41,350.00	
	ch.no.964332 Being chque issued to uni ads limited towards full & final payment against bilno.954 dtd:17-1-2018				
3-3-2018	By (as per details)	Purchase	311		20,880.00
	Advertisement -18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Tds 2%	360.00 Cr			
	Being the paid to Uniads t/w Hoarding rent Bill No:1204/hyd/17-18 Bill Date:22-02-2018				
	To YES Bank	Bankpayment	1608	20,880.00	
	Being online payment made to Uniads limited towards full & final payment against bilno.1204/hyd/2017-18 dtd:22-2-2018				
31-3-2018	By (as per details)	Purchase	357		20,880.00
	Advertisement -18%	18,000.00 Dr			
	Tds 2%	360.00 Cr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Being amount credited to uni adds towards nonlit hoarding against bill no :- 1356/hyd /2017-18 dtd16.3.2018.				
				2,28,960.00	2,49,840.00
	To Closing Balance			20,880.00	
				2,49,840.00	2,49,840.00
UNIQUE INFOTECH					
1-4-2017	To Opening Balance			13,500.00	
31-3-2018	By Bad Debits / Credits Written Off	Journal	939		13,500.00
	Being balance written off				
				13,500.00	13,500.00
Uppala Sundaram					
8-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	158	16,000.00	
	Ch. No. :000490 Being cheque issued to Uppala sundaram towards 80% on account payment towards supply of granite stones 2000 nos @10/- photographs dtd:25-4-2017 & 26-4-2017				
20-5-2017	By Granite	Journal	56		20,000.00
	Being amount credited to uppala sundaram towards supply of granite @10/- Bill not given asper md advice no billn will be given to granite				
	To Hdfc Bank Ltd A/C New	Bankpayment	223	4,000.00	
	Ch. No. : 000561 Being cheque issued to uppala sudaram towards 20% payment towards supply of granite stones 2000 no"s @ 10/- dated - 25.4.17 & 26.4.17.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Uppala Sundaram (Continued)					
				20,000.00	20,000.00
Ushodaya Enterprises Pvt Ltd					
31-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000910 Being cheque issued to Ushodaya Enterprises Pvt Ltd towards dd for independent houses for sales 2,3 & 4 BHK from 11th to 13th Aug 17</i>	Bankpayment	648	2,205.00	
	By Hdfc Bank Ltd A/C New <i>ch.no.000910 Being cheque issued cancelled due payment made through happy card</i>	Bank Receipt	62		2,205.00
27-12-2017	To YES Bank <i>ch.no.810879 Being cheque issued to Ushodaya enterprises towards classified add in eenadu news paper on 5th to 7th jan 2018</i>	Bankpayment	1339	3,087.00	
12-1-2018	By Advertisement Expenses-URD <i>Being classified add for requirement of project manager civil engineer</i>	Journal	569		735.00
	To G.Murali Happy Card Account <i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>	Journal	570	735.00	
	To G.Murali Happy Card Account <i>Being amount credited to G.Murali towards advertisement of manger vacancy add</i>	Journal	572	840.00	
	By (as per details) Advertisement Expenses-URD Advertisement Expenses-URD <i>Being amount credited towards ad in Ushodaya Enterprises</i>	Journal	573		5,292.00
				3,087.00 Dr 2,205.00 Dr	
2-2-2018	To YES Bank <i>ch.no.964327 Being cheque issued to Ushodaya towards classified add from 16th to 18 feb 18</i>	Bankpayment	1486	2,205.00	
17-3-2018	To G.Murali Happy Card Account <i>Being amount paid by G.Murali happy card to ushodaya enterprises on 15-3-2018 towards classified add from 16 & 18th of march 2018</i>	Journal	706	3,087.00	
	By (as per details) Advertisement Expenses -5% CGST SGST <i>Being amount credited to ushodaya Enterprises towards classified add in EENadu from 5-1-2018 to 7-1-2018 vide bilno. 10110041061516 dtd:4-1-2018</i>	Purchase	327		3,087.00
				2,940.00 Dr 73.50 Dr 73.50 Dr	
	By (as per details) Advertisement Expenses -5% CGST SGST <i>Being amount credited to ushodaya Enterprises towards classified add in EENadu from 29-12-2017 to 31-12-2017 vide bilno. 10110041061379 dtd:28-12-2017</i>	Purchase	328		840.00
				800.00 Dr 20.00 Dr 20.00 Dr	
				12,159.00	12,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Vaishnavi Agencies</u>					
10-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.000699 Being chque issued to Vaishnavi Agencies towards 100% advance payment for purchase of AC Sheets 3 1/2 * 10 & 3mtr 1 mtr against Po.no44101 dtd:8-7-2017</i>	Bankpayment	558	26,400.00	
14-7-2017	By (as per details) Hardware Materials CGST SGST <i>Being purchase of AC Sheets 1mtr vide bbillno.004 dtd:14-7-2017 Po.no.44101 dtd:8-7-2017</i>	Purchase 22,372.00 Dr 2,013.48 Dr 2,013.48 Dr	47		26,398.96
1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001164 Being chque issued to Vaishnavi Agencies towards advance payment against Po.no.45120 dtd:31-8-2017</i>	Bankpayment	812	26,400.00	
30-9-2017	By (as per details) Miscellaneous-Build CGST SGST Sundry Balances Written Off <i>Being amount credited to Vaishnavi Agencies towards purchase of Ridges vide billno.031 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>	Purchase 3,050.85 Dr 274.58 Dr 274.58 Dr 0.01 Cr	122		3,600.00
	By (as per details) Miscellaneous-Build CGST SGST Sundry Balances Written Off <i>Being amount credited to Vaishnavi Agencies towards purchase of AC Sheets vide billno.030 dtd:8-9-2017 Po.no.45120 dtd:31-8-2017</i>	Purchase 19,322.00 Dr 1,738.98 Dr 1,738.98 Dr 0.04 Dr	127		22,800.00
3-11-2017	By (as per details) Sundry Balances Written Off Sundry Balances Written Off JSW Cement Limited <i>Being credit balances rounded off</i>	Journal 0.40 Dr 1.04 Dr 0.40 Cr	473		1.04
				52,800.00	52,800.00
<u>Varna Media</u>					
9-5-2017	By (as per details) Advertisement Expenses-URD Service Tax Input TDS - Advertisement <i>Being amount credited to Varna Media towards advertisement charges on saturday 15-4-2017 propety add vide billno.019</i>	Journal 8,994.00 Dr 202.00 Dr 90.00 Cr	38		9,106.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000427 being chque issued to Varna Mediatowards full & final payment against bilno.019</i>	Bankpayment	169	9,106.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
12-6-2017	By (as per details)	Journal	134		3,646.00
	Advertisement Expenses-URD	3,996.00 Dr			
	Service Tax Input	90.00 Dr			
	Advertisement Expenses-URD	400.00 Cr			
	Tds 17-18	40.00 Cr			
	<i>Being amount credited towards classified add for AGH vide billno.065 dtd:27-5-2017 Po.no.43267 dtd:27-5-2017</i>				
	To Hdfe Bank Ltd A/C New	Payment	9	3,646.00	
	<i>Ch. No. :000 771 Being cheque issued to Varna Media towards Classified add for AGH</i>				
19-6-2017	By (as per details)	Journal	156		4,106.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Tds 17-18	45.00 Cr			
	<i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/057 DTD:20-5-2017 Po.no.43183 dtd:23-5-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	402	4,106.00	
	<i>Ch. No. :000615 Being cheque issued to Varna Media towards full & final payment against billno.057 dtd:20-5-2017 Po.no.43183 dtd:23-5-2017</i>				
	By (as per details)	Journal	157		4,109.00
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.00 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Tds 17-18	42.00 Cr			
	<i>Being amount credited to Varna Media towards classified add display vide billno.VM /ADV/086 DTD:10-6-2017 Po.no.43552 dtd:10-6-2017</i>				
24-6-2017	To Hdfe Bank Ltd A/C New	Bankpayment	442	4,109.00	
	<i>Ch. No. :000663 being cheque issued to Varna Media towards full & final pay,ent against bilno.86</i>				
30-6-2017	By Advertisement Expenses-URD	Journal	217		8,820.00
	<i>Being amount credited to Varna Media towards Gulmohar homes floor plans type 1, type -2 flyer front & Back 170 gsm art paper vide billno.1720 dtd:30-6-2017 Po.no.43824 dtd:24-6-2017</i>				
	By (as per details)	Journal	218		9,108.00
	Advertisement Expenses-URD	8,000.00 Dr			
	Service Tax Input	1,200.00 Dr			
	Tds 1%	92.00 Cr			
	<i>Being amount credited to varna media towards conceptulization & creative designing charges for A1& A2 Floor plans vide billno.VM/DES/148 DTD:24.6.2017 Po. no.44371 dtd:24-7-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
1-7-2017	By (as per details)	Journal	229		4,681.00
	Advertisement Expenses-URD	5,130.00 Dr			
	Service Tax Input	115.43 Dr			
	Advertisement Expenses-URD	513.00 Cr			
	Tds 1%	51.43 Cr			
	Being amount credited to varna media towards advertisement expenses vide bill no . 099 dt : 17-6-2017				
	By (as per details)	Journal	230		4,106.25
	Advertisement Expenses-URD	4,500.00 Dr			
	Service Tax Input	101.25 Dr			
	Advertisement Expenses-URD	450.00 Cr			
	Tds 1%	45.00 Cr			
	Being amount credited to varna media towards advertisement expenses vide bill no . 109 dt : 24-6-2017				
28-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	626	8,787.00	
	Being chqee issued toVarna media towards full & final payment against billno.39 dtd:28-7-2017				
23-8-2017	By (as per details)	Journal	346		4,801.86
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Being amount credited to varna medida towards advertisemnt publication in sakshi khamman & bhadradri dist vide billno.215 dtd:8-7-2017 Po.no.44124 dtd:10-7-2017				
	By (as per details)	Journal	351		4,212.02
	Advertisement Expenses -5%	4,050.50 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	Being amount credited to varna media towards eenadu calssified display ad for khammam dist vide billno.229 dtd:22-7-2017 Po.no.44340 dtd:22-7-2017				
	By (as per details)	Journal	353		4,422.12
	Advertisement Expenses -5%	4,252.50 Dr			
	CGST	106.31 Dr			
	SGST	106.31 Dr			
	Tds 1%	43.00 Cr			
	Being amount credited to varna media towards sakshi nalgonda suryapet yadradi dist classied display add on 29.7.2017 Po. no.44677 dtd:2-8-2017				
31-8-2017	By (as per details)	Purchase	89		4,464.00
	Advertisement Expenses -5%	4,252.00 Dr			
	CGST	106.30 Dr			
	SGST	106.30 Dr			
	Sundry Balances Written Off	0.60 Cr			
	Being Amount Credited to Varna Media towards sakshi paper classied add for suryapet & Yadadri on 19-8-2017 vide billnoVM/ADV/273 dtd:19-8-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
31-8-2017	By (as per details)	Purchase	90		4,253.00
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being amount credited to Varna Media towards advertisement exp vide billno.250 dtd:5-8-2017 Po.no.44751 dtd:5-8-2017</i>				
2-9-2017	By (as per details)	Purchase	104		4,212.00
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.26 Dr			
	SGST	101.26 Dr			
	Tds 1%	41.00 Cr			
	Advertisement Expenses -5%	0.48 Dr			
	<i>Being amount credited to varna Media towards classifed dispaly ads vide billno.293 dtd:2.9.2017</i>				
11-9-2017	To Hdfe Bank Ltd A/C New	Bankpayment	870	40,080.75	
	<i>Ch.no.001138 Being chque issued to Varna Media towards full & final payment against billno.148,229,215,236,250,1720,273</i>				
30-9-2017	By (as per details)	Purchase	116		4,211.00
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Tds 1%	41.00 Cr			
	Sundry Balances Written Off	0.50 Cr			
	<i>Being amount credited to Varna Media towards classifed add in eenadu at nalgonda on 30.9.2017 vide bilno.346 dtd:30.9.2017 Po.no.45828 dtd:4-10-2017</i>				
	By (as per details)	Purchase	117		4,423.00
	Advertisement Expenses -5%	4,253.00 Dr			
	CGST	106.33 Dr			
	SGST	106.33 Dr			
	Tds 1%	43.00 Cr			
	Sundry Balances Written Off	0.34 Dr			
	<i>Being amount credited to Varna Media towards advertisement display at nalgonda , Suryapet, yadradri district on 16.9.2017vide bilno.VM/ADV/320 Dtd:16.9.2017 Po.no.45559 dtd:19-9-2017</i>				
	By (as per details)	Purchase	118		4,802.00
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being amount credited to Varna Media towards sakshi advtisement publication in sakshi on 23.9.2017 vide bilno.VM/ADV/ADV /330 DTD:23.9.2017 Po.no45645 dtd:23.9.2017</i>				
16-10-2017	To YES Bank	Bankpayment	1038	4,202.00	
	<i>ch.no.736022 Being cheque issued to Varna Media towards full & final payment agsint billno.VM/ADV/ADV/293 DTD:2.9.2017 Po.no45165 dtd:4-9-2017</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
23-10-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001384 Being cheque issued to Varna media towards full & final payment against billno.346 dtd:30-9-2017 ,billno.320 dtd:16-9-2017 & bill no.330 dtd:23-9-2017</i>	Bankpayment	1069	13,446.00	
25-10-2017	By (as per details) Advertisement Expenses -5% CGST SGST Tds 1% <i>Being amount credited to Varna Media towards classified Display videbillno.359 dtd:14-10-2017 Po.no.46019 dtd:17-10-2017</i>	Journal	442		4,801.86
				4,617.00 Dr	
				115.43 Dr	
				115.43 Dr	
				46.00 Cr	
27-10-2017	By (as per details) Advertisement -18% CGST SGST Tds 1% <i>Being amount credited to Varna Media towards conceptulization & creative Designing Charges for translation charges for AVR Gulmohar homes videbilno. 374dtd:26-10-2017 Po.no.</i>	Journal	446		5,850.00
				5,000.00 Dr	
				450.00 Dr	
				450.00 Dr	
				50.00 Cr	
	By (as per details) Advertisement Expenses -5% CGST SGST Tds 1% <i>Being amount credited to Varna Media towards advertisement publication classified display add on 28.10.2017 vide billno. 378dtd:28-10-2017</i>	Journal	447		4,310.56
				4,151.00 Dr	
				103.78 Dr	
				103.78 Dr	
				48.00 Cr	
28-11-2017	To YES Bank <i>ch.no:- 713794 being cheque issued to Varna Media towards for full & final payment against Bill No:- 359; 374 & 378 Dt:- 17.10.17; 26.10.17 & 28.10.17</i>	Bankpayment	1217	14,963.00	
9-12-2017	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being classsified add towards sakshi paper vide billno.400 dtd:14-11-2017 Po.no46548 dtd:11-11-2017</i>	Purchase	197		4,802.00
				4,617.00 Dr	
				115.43 Dr	
				115.43 Dr	
				0.14 Dr	
				46.00 Cr	
	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off Tds 1% <i>Being advertisement classified add in nalgonda in EEnadu newspaper vide bilno. 403 dtd:21-11-2017 Po.no46656 dtd:17-11-2017</i>	Purchase	198		4,213.06
				4,051.00 Dr	
				101.28 Dr	
				101.28 Dr	
				0.50 Dr	
				41.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
9-12-2017	By (as per details)	Purchase	199		4,802.00
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Tds 1%	46.00 Cr			
	Sundry Balances Written Off	0.14 Dr			
	<i>Being classified add in sakshi news paper at khammam & badradri vide bilno.427 dtd:28 -11-2017 Po.no.46897 dtd:28-11-2017</i>				
	To (as per details)	Bankpayment	1277	13,816.42	
	Sundry Balances Written Off	0.42 Cr			
	YES Bank	13,816.00 Cr			
	<i>ch.no.766234 Being chque issud to Varna media towards full & final payemnt aginst bilno.403,427,400</i>				
29-12-2017	By (as per details)	Purchase	206		4,212.00
	Advertisement Expenses -5%	4,050.00 Dr			
	CGST	101.25 Dr			
	SGST	101.25 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	41.00 Cr			
	<i>Being advertisement charges towards classified dispaly add vide billno.444 dtd:11 -12-2017 Po.no.47251 dtd:9-12-2017 office copy no.033650</i>				
	By (as per details)	Purchase	207		4,802.00
	Advertisement Expenses -5%	4,617.00 Dr			
	CGST	115.43 Dr			
	SGST	115.43 Dr			
	Sundry Balances Written Off	0.14 Dr			
	Tds 1%	46.00 Cr			
	<i>Being advertisement publication in sakshi display on 16-12-2017 vide bilno.451 dtd:18 -12-2017 Po.no.47312 dtd:16-12-2017</i>				
13-1-2018	To YES Bank	Bankpayment	1416	9,014.00	
	<i>ch.no.713831 Being chque issued to Varna Media towards full & final payment against bilno.444& 451</i>				
25-1-2018	By (as per details)	Purchase	236		4,202.06
	Advertisement Expenses -5%	4,051.00 Dr			
	CGST	101.28 Dr			
	SGST	101.28 Dr			
	Sundry Balances Written Off	0.50 Dr			
	Tds 1%	52.00 Cr			
	<i>Being advertisement for classified add display on 30-12-2017 vide billno.462 dtd:30 -12-2017 Po.no.47648dtd:30-12-2017</i>				
	By (as per details)	Purchase	237		4,364.00
	Advertisement Expenses -5%	4,196.00 Dr			
	CGST	104.90 Dr			
	SGST	104.90 Dr			
	Sundry Balances Written Off	0.20 Dr			
	Tds 1%	42.00 Cr			
	<i>Being classified dispaly on 23-12-2017 vide bilno.455 dtd:26-12-2017 Po.no47489 dtd:23 -12-2017</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
26-1-2018	To YES Bank <i>ch.no.964323 Being cheque issued to Varna media towards full & final payment agaisnt billno.455 & 462 dtd:26-12-2017 & 30-12-2017</i>	Bankpayment	1461	8,566.00	
3-2-2018	By (as per details) Advertisement Expenses -5% CGST SGST Tds 1% <i>Being classified add in eenadu on 13-1-2018 vide billno.477 dtd:17-1-2018 Po.no.47953 dtd:12-1-2018</i>	Purchase 4,050.00 Dr 101.25 Dr 101.25 Dr 41.00 Cr	243		4,211.50
	To YES Bank <i>ch.no.964335 Being chque issued to Varna Media towards full & final payment against bill no.477 dtd:17-1-2018</i>	Bankpayment	1500	4,211.00	
15-2-2018	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being classified dispaly add in sakshi from 27-1-2018 vide Po.no.48213 dtd:29-1-2018</i>	Purchase 4,555.40 Dr 113.89 Dr 113.89 Dr 0.18 Cr	255		4,783.00
	By (as per details) Advertisement Expenses -5% CGST SGST Sundry Balances Written Off <i>Being classified add in eenadu on 10-2-2018 vide bilno.512 dtd:12-2-2018 Po.no48277 dtd:31-1-2018</i>	Purchase 4,050.00 Dr 101.25 Dr 101.25 Dr 0.50 Dr	256		4,253.00
16-2-2018	To YES Bank <i>Being online payment made to Varna media towards full & final payment against bilno. 498 & 512</i>	Bankpayment	1536	9,036.00	
31-3-2018	By (as per details) Advertisement Expenses -5% CGST SGST Rounding Off <i>Being amount credited to Varna media towards advertisement at sakshi guntur on 10.3.2018 against bll no :- 541 dtd 13.03. 2018</i>	Purchase 8,748.00 Dr 218.70 Dr 218.70 Dr 0.40 Cr	355		9,185.00
				1,47,089.17	1,56,275.29
				9,186.12	
				1,56,275.29	1,56,275.29
	To Closing Balance				

Vasant Enterprises

1-9-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001171 Being cheque issued to Vasant Enterprises towards reimbersement of nilgiri estates advance payment for purchase of steel vide Po.no.45116 dtd:30-8-2017</i>	Bankpayment	822	97,985.00	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
30-9-2017	By (as per details)	Purchase	124		1,10,363.00
	Steel-18%	93,528.00 Dr			
	CGST	8,417.52 Dr			
	SGST	8,417.52 Dr			
	Sundry Balances Written Off	0.04 Cr			
	<i>Being amount credited to Vasant Enterprises towards purchase of steel TMT bars item value including Rs.200 for kanta & Rs3500/- for transport vide bilno.632 dtd:31-8-2017 Po.no. 45116</i>				
16-10-2017	To YES Bank	Bankpayment	1033	1,10,363.00	
	<i>ch.no.736017 Being cheque issued to Vasant Enterprises towards full & final payment against billno.632 dtd:31-8-2017</i>				
				2,08,348.00	1,10,363.00
	By Closing Balance				97,985.00
				2,08,348.00	2,08,348.00

Vehicle Repairs&Maintenance of 2wheeler

9-4-2017	To Cash	Cash Payment	32	80.00	
	<i>Being cash paid towards water wash for company two wheeler on 10.4.17.</i>				
5-6-2017	To (as per details)	Journal	122	691.00	
	Conveyance	611.00 Dr			
	Bankcharges	220.00 Dr			
	Conveyance	40.00 Dr			
	Conveyance	257.00 Dr			
	Conveyance	210.00 Dr			
	Staff Welfare	350.00 Dr			
	Conveyance	200.00 Dr			
	Conveyance	190.00 Dr			
	Conveyance	45.00 Dr			
	Misllaneous Expenses	50.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	100.00 Dr			
	Conveyance	400.00 Dr			
	Vijayabhasker Happy Card A/c	3,964.00 Cr			
	<i>Being amount credited to Vijaybhaskar happy card account</i>				
7-6-2017	To Hdfc Bank Ltd A/C New	Bankpayment	333	1,174.00	
	<i>Ch. No. : 000806 Being cheque issued to Gopi krishna towards two wheeler vehicle maintenance as per bill details enclosed.</i>				
14-7-2017	To Hdfc Bank Ltd A/C New	Bankpayment	569	1,390.00	
	<i>Ch.No:000961 Being cheque issued to J. Selva kumar towards two wheeler vehicle maintenance as per details enclosed.</i>				
13-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	885	1,155.00	
	<i>Ch.No.001252 Being cheque issued to M. Raj kumar towards vehicel maintenance as per bill no 2762 details enclosed.</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Repairs&Maintenance of 2wheeler (Continued)					
26-12-2017	To (as per details)	Journal	545	381.00	
	Staffwelfare - Exempt	150.00 Dr			
	towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall				
	Staffwelfare - Exempt	100.00 Dr			
	towards purchase of biscuits and water bottles for customers from more super market				
	Petrol /Diesel-Exmt	50.00 Dr			
	towards petol charges for company scooty for purchasing the material for dewatering purpose				
	Conveyance	210.00 Dr			
	towards autofare for vijay from Ho to LB nagar as Ho Visit				
	Staff Welfare	350.00 Dr			
	towards foodallowances from morning to night as Ho visit vijay				
	Conveyance	190.00 Dr			
	towards auto fare from LB nagar to HO on 16-12-2017				
	Conveyance	320.00 Dr			
	towards busfare for vijay from miryalaguda to hyd to Ho visit up & down				
	Conveyance	20.00 Dr			
	towards autofare from sagar road to bustop				
	Vijayabhasker Happy Card A/c	1,771.00 Cr			
	towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511				
	Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them				
3-3-2018	To YES Bank	Bankpayment	1594	922.00	
	Ch.No Being cheque issued to M.Raju kumar towards two wheeler vehicle rehumbrustment as per bill no 6173 dt 12.02.18 inward no 11521 dt 26.02.18 details enclosed.				
7-3-2018	To YES Bank	Bankpayment	1617	2,329.00	
	Ch.No Being onine payment mad to J.Selva kumar towards two wheeler vehicle bill rehumbrustment as per bill no AP01BA0117017702 DT 01.03.18 Inward no 11523 dt 08.03.18				
14-3-2018	To Vijayabhasker Happy Card A/c	Journal	697	1,320.00	
	Being amount credited to vijay bhaskar towards vechilce insurance vide polocy no. 2312100273471900000				
31-3-2018	To YES Bank	Bankpayment	1705	1,100.00	
	Ch. No: Being cheque issued to Vijaya Bhaskar towards vehicle maintenance expenses as per bill no:4397 dt:18.03.18				
				10,542.00	
By	Closing Balance				10,542.00
				10,542.00	10,542.00

Vehicle Repairs&Maintenance of 2wheeler-URD

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Repairs&Maintenanceof 2wheeler-URD (Continued)					
14-10-2017	To (as per details)	Journal	418	1,942.00	
	Office Exp-URD	100.00 Dr			
	towards 4nos of water bottles on land lords site visit on 6-10-2017				
	Office Exp-URD	100.00 Dr			
	towards 4nos of water bottles on cutomer Mr.LingaReddy and his friends visit to site office with cr & sales				
	Office Exp-URD	55.00 Dr			
	towards purchase of coffee cups for karan sir and customer use in site office on 9-10-2017				
	Office Exp-URD	100.00 Dr			
	towards purchase of 4 nos of water bottles on land lord Mr.Sujay Mr.Yadagiri and friends site visit on 10-10-2017				
	Office Exp-URD	75.00 Dr			
	towards refreshment of karan sir site visit on 10-10-2017				
	Misllaneous Expenses-Site-URD	316.00 Dr			
	towards dakshana for borewell people before starting the bore well degging as on 11-10-2017				
	Misllaneous Expenses-Site-URD	225.00 Dr			
	towards purchase of sweets boxes and pooja items for borewell digging on 11-10-2017				
	Office Exp-URD	250.00 Dr			
	towards monthly recharge for security site mobile for the month of oct 17 on 11-10-2017				
	Office Exp-URD	200.00 Dr			
	towards refreshment of MD sir site visit on 12-10-2017				
	Vijayabhasker Happy Card A/c	3,363.00 Cr			
	towards general service air change and replacing of teil lamp which was broken on 12-9-2017				
	Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017				
23-10-2017	To (as per details)	Journal	434	240.00	
	Misllaneous Expenses-Site-URD	125.00 Dr			
	bought pooja items for site pooja				
	Office Exp-URD	350.00 Dr			
	towards bought sweets for site office pooja				
	Printing & Stationery- URD	30.00 Dr			
	towards 200 page note book for saidulu				
	Office Exp-URD	130.00 Dr			
	bought tea bags for costumer use				
	Office Exp-URD	75.00 Dr			
	towads refreshemtn on karan sir site visit				
	Printing & Stationery- URD	55.00 Dr			
	towards double tape for office and site use				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for coustemer and karan sir use				
	Vijayabhasker Happy Card A/c	1,060.00 Cr			
	towards water wash for company activa				
	Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vehicle Repairs&Maintenanceof 2wheeler-URD (Continued)					
5-3-2018	To (as per details)	Journal	682	265.00	
	Office Exp-URD	160.00 Dr			
	Office Exp-URD	175.00 Dr			
	Office Exp-URD	75.00 Dr			
	Mohammed Ahmed Ali on A/c	580.00 Dr			
	Electrical Material -URD	645.00 Dr			
	Misllaneous Expenses-Site-URD	80.00 Dr			
	Vijayabhasker Happy Card A/c	1,980.00 Cr			
	Being vijay bhaskar happy card reversal				
				2,447.00	
By	Closing Balance				2,447.00
				2,447.00	2,447.00
Venkataramana Reddy Happy Card					
8-5-2017	By Cash	Cash Receipts	22		3,410.00
	Being on account reversal				
9-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	164	3,410.00	
	Ch. No. :000421 Being chque issued to Modi properties pvt ltd towards venkataraman reddy happy card account				
5-1-2018	By (as per details)	Journal	563		2,273.00
	Conveyance	430.00 Dr			
	auto and bus fair				
	Conveyance	350.00 Dr			
	towards food allowanes for venkatramana				
	Staff Welfare	350.00 Dr			
	food allowances				
	Conveyance	431.00 Dr			
	conveyance and busfair				
	Staff Welfare	350.00 Dr			
	towards food allowances				
	Conveyance	362.00 Dr			
	towards RTC bus fair				
	Being amount credited to Venkataramana Reddy towards Happy card account				
By	Legal Expenses-Exmt	Journal	564		1,040.00
	Being amount credited to venkataramana Reddy towards purchase of stamp papers				
To	YES Bank	Bankpayment	1375	3,313.00	
	ch.no.961921 Being cheque issued to MPPL towards venkataramana Reddy Happy card account				
25-1-2018	By (as per details)	Journal	597		2,233.00
	Staff Welfare	1,050.00 Dr			
	towards foodallowances for 3days				
	Conveyance	1,183.00 Dr			
	towards conveyances for mirya to mgbs up & down for 3times				
	Being amount credited to venkataramana Reddy towards happy card exp incurred by him				
27-1-2018	To YES Bank	Bankpayment	1467	2,233.00	
	Being funds transfer to MPPL towards venkataramana Reddy happy card account				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Reddy Happy Card (Continued)					
17-2-2018	By Legal Expenses-Exmt <i>stamp papers purchased for modi realty miryalgdua LLP 25*130 Being amount credited to Ch.Venkat Ramana Reddy towards happy card exp incurred by him</i>	Journal	626		3,250.00
	To YES Bank <i>Being online payment made to MPPL towards Venkataramana Reddy happy card</i>	Bankpayment	1545	3,250.00	
				12,206.00	12,206.00

Venkataramana Stationery and Binding Works

1-4-2017	By Opening Balance				4,410.00
5-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000305 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.1133 dtd:20-3-2017</i>	Bankpayment	6	4,410.00	
18-4-2017	By Printing & Stationery- URD <i>Being amount credited to Venkataramana Stationery and Binding Works towards stationery purchase vide billno.42209dtd:30 -3-2017 Po.no42209 dtd:30-3-2017</i>	Journal	5		1,281.00
22-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000451 Being chque issued to Venkataramana Stationery and Binding Works towards ful & final payment against bilno.1140 dt;30-3-2017</i>	Bankpayment	88	1,281.00	
20-5-2017	By Printing & Stationery- URD <i>Being amount credited to Sri Venkataramana Stationery and Binding Works towards purchase of stationery items vide billno.92 dtd:4-5-2017 Po.no.42813 dtd:4-5-2017</i>	Journal	67		3,130.00
22-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000573 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92</i>	Bankpayment	248	3,130.00	
18-7-2017	By (as per details) Printing & Stationery- URD Printing & Stationery 28% CGST SGST <i>Beign amount credited to Venkataramana statonery towards priting & stationery vide ibillno.330 dtd:18-7-2017 Po.no.44225 dtd:17-7-2017</i>	Journal 3,320.00 Dr 330.00 Dr 245.00 Dr 245.00 Dr	256		4,140.00
17-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no. 000929 Being cheque issued to Venkataramana Stationery and Binding Works towards full & final payment against bilno.330</i>	Bankpayment	735	4,140.00	

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
31-8-2017	By (as per details)	Purchase	91		5,236.00
	Printing & Stationery -12%	2,490.00 Dr			
	Printing & Stationery -18%	1,900.00 Dr			
	Printing & Stationery 28%	160.00 Dr			
	CGST	342.80 Dr			
	SGST	342.80 Dr			
	Sundry Balances Written Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery towards purchase of stationery items vide billno.402 dtd:16-8-2017 Po.no.44780 dtd:10-8-2017</i>				
	By (as per details)	Purchase	94		761.00
	Printing & Stationery 28%	500.00 Dr			
	Printing & Stationery -12%	108.00 Dr			
	CGST	76.48 Dr			
	SGST	76.48 Dr			
	Sundry Balances Written Off	0.04 Dr			
	<i>towards purchase of project folder & highlighter vide billno.416 dtd:16-8-2017 Po.no.44796 dtd:16-8-2017</i>				
11-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	877	761.00	
	<i>Ch.no.001145 Being chque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.416 dtd:16-8-2017</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	879	5,236.00	
	<i>Ch.no.001147 Being chque issued to Venkataramana Stationery and Binding Works towards full & final payment against billno.92 dtd:16-8-2017</i>				
30-9-2017	By (as per details)	Purchase	115		1,694.00
	Printing & Stationery -12%	180.00 Dr			
	Printing & Stationery -18%	180.00 Dr			
	Printing & Stationery 28%	1,000.00 Dr			
	CGST	167.00 Dr			
	SGST	167.00 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding works towards purchase of stationery items vide bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
16-10-2017	To YES Bank	Bankpayment	1032	1,693.00	
	<i>ch.no.736016 Being cheque issued to Venkataramana Stationery & binding works towards full & final payment against bilno.473 dtd:13-9-2017 Po.no45290 dtd:11-9-2017</i>				
30-11-2017	By (as per details)	Purchase	180		7,755.00
	Printing & Stationery -12%	2,840.00 Dr			
	Printing & Stationery -18%	2,455.00 Dr			
	Printing & Stationery 28%	1,310.00 Dr			
	CGST	574.75 Dr			
	SGST	574.75 Dr			
	Sundry Balances Written Off	0.50 Dr			
	<i>Being purchase of calculator ,pocket , calculator cable, videbillno .605 dtd:3-11-2017 vide Po.no.46287 dtd:2-11-2017</i>				
9-12-2017	To YES Bank	Bankpayment	1280	7,756.00	
	<i>ch.no.766237 Being chque issud to Venkataramana Stationery and Binding Works towards full & final payemnt against billno.605 dtd:3-11-2017</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
1-3-2018	By (as per details)	Purchase	305		2,072.00
	Printing & Stationery -12%	1,850.00 Dr			
	CGST	111.00 Dr			
	SGST	111.00 Dr			
	<i>Being purcashe of A4 size bundle papers from Venkataramana Stationery and binding works vide billno.370 dtd:25-1-2018</i>				
3-3-2018	To YES Bank	Bankpayment	1602	2,072.00	
	<i>Being the amt transfered to Venkataramana stationery and Binding works towards full and final payment Bill No:370 Bill Date:25-01-2018</i>				
31-3-2018	By (as per details)	Purchase	348		8,243.00
	Consumables-12%	80.00 Dr			
	Printing & Stationery -18%	6,910.00 Dr			
	CGST	626.70 Dr			
	SGST	626.70 Dr			
	Rounding Off	0.40 Cr			
	<i>purchase of consumables against bill no :- 48807 dtd 24.2.2018 and PO no 48807.</i>				
				30,479.00	38,722.00
				8,243.00	
				38,722.00	38,722.00
	To Closing Balance				

V Green Media Pvt Ltd

1-4-2017	By Opening Balance				0.40
18-4-2017	By (as per details)	Journal	4		8,012.00
	Advertisement Expenses-URD	7,992.00 Dr			
	Service Tax Input	180.00 Dr			
	TDS - Advertisement	160.00 Cr			
	<i>Being amount credited to v.Green towards AVR Gulmohar homes publicaiton in sakshi classified page vide billno.ADI-1617-2 dtd:3-4-2017 Po.no.42244 dtd:1-4-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	53	8,012.00	
	<i>Ch. No. :000371 Being cheque issued to V Green Media Pvt Ltd towards full & final payment against billno.2 dtd:3-4-2017</i>				
9-5-2017	By (as per details)	Journal	37		5,052.00
	Advertisement Expenses-URD	5,040.00 Dr			
	Service Tax Input	113.00 Dr			
	TDS - Advertisement	101.00 Cr			
	<i>Being amount credited towards V.Green media towards advertisement from 29-4-2017 dtd:29-4-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	168	5,052.00	
	<i>Ch. No. :000426 being chque issued to V. Green media towards full & final payment against bilno.27 dtd:29-4-2017</i>				
23-5-2017	By (as per details)	Journal	85		4,674.00
	Advertisement Expenses-URD	4,662.00 Dr			
	Service Tax Input	105.00 Dr			
	TDS - Advertisement	93.00 Cr			
	<i>Being amount credited towards V.Green media pvt ltd towards AHG ad in sakshi khammam on 13-5-2017 vide billno.1718-36 Po.no43009</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Green Media Pvt Ltd (Continued)					
23-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment againt bilno.36 dtd:16-5-2017</i>	Bankpayment	263	4,674.00	
	By (as per details) Advertisement Expenses-URD Service Tax Input TDS - Advertisement <i>Being amount credited towards V.Green media pvt ltd towards AHG ad in Nalgonda on 6-5-2017 vide billno.1718-31 Po.no. 42865</i>	Journal	86		4,511.00
				4,500.00 Dr 101.00 Dr 90.00 Cr	
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000706 Being cheque issued to V Green Media Pvt Ltd towards full & final payment againt bilno.17-18-31 dtd:9-5-2017</i>	Bankpayment	264	4,511.00	
31-3-2018	To Sundry Balances Written Off <i>Being balance written off</i>	Journal	758	0.40	
				22,249.40	22,249.40
Vijayabhasker Happy Card A/c					
8-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	2		3,796.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000327 Being cheque issued to MHPL towards Happy card account</i>	Bankpayment	10	3,796.00	
9-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	5		3,064.00
21-4-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000342 Being cheque issued to Modi Housing Pvt Ltd towards Happy card account</i>	Bankpayment	70	3,064.00	
22-4-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	12		6,410.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000456 Being cheque issued to MHPL towards happy card account</i>	Bankpayment	93	6,410.00	
26-4-2017	By Cash <i>Being on accout reversal</i>	Cash Receipts	17		10,410.00
7-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	21		6,078.00
9-5-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000422 Being cheque issued to Modi Housing pvt ltd towards vijayabhakar happy card</i>	Bankpayment	165	16,488.00	
11-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	29		5,337.00
13-5-2017	By Cash <i>Being on account reversal</i>	Cash Receipts	30		4,310.00

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
18-5-2017	By (as per details)	Journal	50		1,300.00
	Labour Charges	920.00 Dr			
	Allowance for Equipment URD	920.00 Dr			
	Allowance for Consumables URD	460.00 Dr			
	T.Saidulu on Account	1,000.00 Cr			
	<i>Being amount credited towards vijayabhaker happy card Rs.1300/-</i>				
	By Padma Muddangala	Journal	51		1,000.00
	<i>Being amount paid by vijay towards padma on account</i>				
31-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	288	11,947.00	
	<i>Ch. No. :000713 Being cheque issued to vijayabhasker happy card.</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	290	5,377.00	
	<i>Ch. No. :000716 being cheque issued to Vijayabhasker happy card</i>				
	By (as per details)	Journal	99		5,377.00
	Sundry Purchases	365.00 Dr			
	Misllaneous Expenses	320.00 Dr			
	Repairs & Maintenance-Urd	350.00 Dr			
	Conveyance	210.00 Dr			
	Staff Welfare	275.00 Dr			
	Staff Welfare	100.00 Dr			
	Conveyance	190.00 Dr			
	Computer Repairs & Maintenance-URD	450.00 Dr			
	Repairs & Maintenance-Urd	550.00 Dr			
	Conveyance	35.00 Dr			
	Conveyance	40.00 Dr			
	Staff Welfare	350.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	342.00 Dr			
	<i>Being amount credited towards vijayabhakar petty cash exp of site office on 19-5-2017 to 26-5-2017</i>				
5-6-2017	By (as per details)	Journal	122		3,964.00
	Conveyance	611.00 Dr			
	Vehicle Repairs&Maintenceof 2wheeler	691.00 Dr			
	Bankcharges	220.00 Dr			
	Conveyance	40.00 Dr			
	Conveyance	257.00 Dr			
	Conveyance	210.00 Dr			
	Staff Welfare	350.00 Dr			
	Conveyance	200.00 Dr			
	Conveyance	190.00 Dr			
	Conveyance	45.00 Dr			
	Misllaneous Expenses	50.00 Dr			
	Labour Charges	600.00 Dr			
	Staff Welfare	100.00 Dr			
	Conveyance	400.00 Dr			
	<i>Being amount credited to Vijaybhaskar hapy card account</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	325	3,964.00	
	<i>Ch. No. :000753 Being cheque issued to MHPL towards vijaybhaskar happy card account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
12-6-2017	By (as per details)	Journal	138		6,613.00
	Sundry Purchases	1,700.00 Dr			
	<i>bought cement covering sheets to secure cements billno.592 dtd:8-6-2017</i>				
	Sundry Purchases	850.00 Dr			
	<i>bought shed covers for securing cement bags from Rapaka malliah & sons vide bilno.550 dtd:6-6-2017</i>				
	Misllaneous Expenses	450.00 Dr			
	<i>cash paid to BSNL staff to coneect the main line which cut due to heavy rain on 6-6-2017</i>				
	Labour Charges	1,760.00 Dr			
	<i>Cash paid to krishna cement hemali towards unloading cement bags on 5-6-2017</i>				
	Conveyance	45.00 Dr			
	<i>Being cash paid to local auto person from bus stop to sagar road on 3-6-2017</i>				
	Conveyance	220.00 Dr			
	<i>cab fare for vijay from hyd to miryalaguda on 3-6-2017 board in emergency as bus was not available</i>				
	Conveyance	198.00 Dr			
	<i>auto fare from HO to LB Nagar on 3-6-2017</i>				
	Staff Welfare	350.00 Dr			
	<i>food allowance to vijay on 3-6-2017 to submit vouchers to HO from 4.30 to 9.30 Pm</i>				
	Conveyance	190.00 Dr			
	<i>auto fare for vijay from LB nagar to head office on 3-6-2017</i>				
	Conveyance	210.00 Dr			
	<i>Being cash paid to private cab towards emergency boarded private cab from miryalaguda to hyd as bus not abailabel</i>				
	Conveyance	40.00 Dr			
	<i>Being cash paid to vijay towards auto fare from sagar road to bus stop on 3-6-2017</i>				
	Labour Charges	600.00 Dr			
	<i>Being cash apid to Rathan Kumar towards hemali charges to unload shed stones on 2-6-2017</i>				
	<i>Being amount credited towards Vijay bhasker petty cash exp from 2-6-2017 to 8-6-2017</i>				
	To Hdfe Bank Ltd A/C New	Bankpayment	359	6,613.00	
	<i>Ch. No. :000773 Being chque issued to Modi Housing pvt ltd towards Vijaybhasker happy card account</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
19-6-2017	By (as per details)	Journal	152		8,323.00
	Staff Welfare			125.00 Dr	
	Being cash paid by vijay towards purchase of wtaer bottle for MD sir site vist				
	Labour Charges			3,430.00 Dr	
	Misllaneous Expenses			850.00 Dr	
	Bought cement covering sheets for covering cement bags				
	Misllaneous Expenses			300.00 Dr	
	Being cash paid to line man tsspdcl for EB line directly for time being to work as site office meter et burst for time				
	Conveyance			45.00 Dr	
	Being cahs paid by vijay towards auto charges till bus stop on 10-6-2017				
	Conveyance			210.00 Dr	
	Being cash paid by vijay towards fare from miryalaguda to hyd on 10-6-201				
	Conveyance			190.00 Dr	
	Being cash paid by vijay towarsd auto from LB nagar to HO on 10-6-2017				
	Staff Welfare			350.00 Dr	
	Being cash paid by vijay towrads food allowance from 4.30 to 10.pm on 10-6-2017				
	Conveyance			198.00 Dr	
	Being cash apid by vijay from HO to LB nagar auto fare				
	Conveyance			220.00 Dr	
	Being cash paid by vijay towards boarded private services to reach soon as at was already 7.pm fare frm hyd to miryalaguda on 106-2017				
	Conveyance			45.00 Dr	
	Being cash paid by vijay towards auto fare from bus to sagar road on 10-6-2017				
	Misllaneous Expenses-Site-URD			1,300.00 Dr	
	Beingh cash paid by vijay towards dd for getting new meter for site office as old ne was burst Rs.1150 for dd and Rs.150 for service charges				
	Misllaneous Expenses			700.00 Dr	
	Being cash paid to electricity charges for get the new meter at the ugent basis on 12-6-2017				
	Tools			50.00 Dr	
	Being cash paid by vijay towards purchase of jumper for site office prepared on 12-6-2017				
	Staff Welfare			50.00 Dr	
	Being cash paid by vijay towards karan sir site visit on 13-6-2017				
	Hardware Materials			180.00 Dr	
	Being cash paid by vijay towrds purcha eof tape and bolts for site office tables maing on 13-6-2017				
	Bankcharges			80.00 Dr	
	Being ATM withdrawls of vijay				
	Being cash paid by vijay towards gopal reddy towards purchase of inverter table for site office on 15-6-2017				
	Being amount credited to Vijay towards happy card exp on 6-6-2017 to 9-6-2017				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
19-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000609 Being cheque issued to Modi Hosuing Pvt Ltd towards Vijay Bhaskar happy card account</i>	Bankpayment	396	8,323.00	
24-6-2017	By (as per details) Staff Welfare 125.00 Dr <i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i> Staff Welfare 125.00 Dr <i>Being water bottles purchased for plot marking team and engineering on 23-6-2017</i> Staff Welfare 1,810.00 Dr <i>Being cash paid by vijay towards lunch exp for plot marking team and engineers on 23-6-2017</i> Transportation Expenses-URD 120.00 Dr Misllaneous Expenses 700.00 Dr Staff Welfare 404.00 Dr <i>Being cash paid by vijay towards first aid medicines for site labours and site staff purpose</i> Labour Charges 600.00 Dr <i>Hemali charges to unlaod the mateiral and curb stone mould at brick industry</i> Staff Welfare 125.00 Dr <i>MD sir site visit on 22-6-2017</i> <i>Being amount credited to Vijay bhasker towards exp incurred by him at site on 21-6-2017 to 22-6-2017 & 23-6-2017</i>	Journal	180		4,009.00
29-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000668 Being cheque issued to MHPL towards vijay bhakser happy card account</i>	Bankpayment	451	4,009.00	
30-6-2017	By Cash <i>Being T.Saidulu amount dtd:11-5-2017 vijay exp reversed</i>	Cash Receipts	35		2,300.00
	To Hdfc Bank Ltd A/C New <i>ch.no.000979 Being cheque issued to MHPL towards vijay happy card acount</i>	Bankpayment	462	5,785.00	
	By (as per details) Staff Welfare 100.00 Dr <i>Being purchase of water bottles as per karan sir instrucion</i> Equipment-28% 480.00 Dr <i>bought biometric charger</i> Labour Charges 1,500.00 Dr <i>hemali charges to unlaod steel at Rs150 per ton 10 tons as per hari babu prhcas eon 24-6-2017</i> Transportation Expenses-URD 5,400.00 Dr <i>being cash paid by vijay towards Raghu DCM drinver hoarding on 24-6-2017</i> Misllaneous Expenses-Site-URD 70.00 Dr <i>Being amount credited to Vijay bhaskar towards happy card exp from 24-6-2017 & 29-6-2017</i>	Journal	199		7,550.00
1-7-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000680 Being cheque issued to MHPL towards A vijaya Bhaskar happy card</i>	Bankpayment	498	7,550.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
7-7-2017	To Hdfc Bank Ltd A/C New <i>Being cheque issued to Modi Housing Pvt Ltd towards vijay happy card account</i>	Bankpayment	545	10,310.00	
	By (as per details)	Journal	247		10,310.00
	Labour Charges	1,650.00 Dr			
	<i>notice board glass charges fitting ntoice board glass trasnportaiton labour fittings</i>				
	Labour Charges	250.00 Dr			
	House Keeping Charges	396.00 Dr			
	Hardware Materials	409.00 Dr			
	Misllaneous Expenses	260.00 Dr			
	Hardware Materials	340.00 Dr			
	Labour Charges	600.00 Dr			
	Labour Charges	6,000.00 Dr			
	<i>cash paid by vijay towards reimoving of electric pole removing on 5-7-2017</i>				
	Misllaneous Expenses	50.00 Dr			
	Bankcharges	60.00 Dr			
	Staff Welfare	170.00 Dr			
	<i>purchase of cool drinks water bottler for karn sir instructuion on 6-7-2017</i>				
	Staff Welfare	125.00 Dr			
	<i>purchase of fine water bottle as on md sir and karan sir visit on 6-7-2017 for 5nos 5*25 =125 being amount credited to Vijay towards happy card exp</i>				
19-7-2017	By (as per details)	Journal	268		5,785.00
	Labour Expenses	1,980.00 Dr			
	<i>being cash paid to krishna towards cment hamali paid at 4.5 *440 =1980</i>				
	Printing & Stationery- URD	60.00 Dr			
	<i>cashpaid for purchase of brown tape for register security purpose</i>				
	Staff Welfare	75.00 Dr			
	<i>Bought drinking water bottles for engineer to come for plot marking on 8-7-2017</i>				
	Staff Welfare	120.00 Dr			
	<i>Bought cool drinks as per karan sir instructions</i>				
	Staff Welfare	50.00 Dr			
	<i>Bought water bottles on 13-7-2017 during karan sir visit</i>				
	Hire Charges	3,500.00 Dr			
	<i>Being amount credited towards vijay happy card account</i>				
23-7-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001002 Being cheque isseud to MHPL towards Vijay Happy card account</i>	Bankpayment	603	2,685.00	

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
29-7-2017	By (as per details)	Journal	285		1,720.00
	Staff Welfare			100.00 Dr	
	4 numbers water bottle for enginner madhu and plot marking team				
	Conveyance			45.00 Dr	
	auto fare from sagar road to mgs bus stop up & down				
	Conveyance			190.00 Dr	
	fare from miryalaguda to hyd to private services as bus was not available at time on 24-7-2017				
	Conveyance			210.00 Dr	
	Auto fare for vijay and raj kumar from LB nagar to HO on 24-7-2017				
	Staff Welfare			180.00 Dr	
	food allowance from 8AM to 8 Pm HO visit				
	Conveyance			220.00 Dr	
	auto fare for vijay and raj kumar from HO to LB nagar on 24-7-2017				
	Conveyance			195.00 Dr	
	Fare from LB Nagar to miryalaguda took private services as per reach miryalaguda on 24-7-2017				
	Misllaneous Expenses-Site-URD			375.00 Dr	
	towards purchase of lorry tyres to secure pump starter boxes to prevent from rain of 3nos *100				
	Staff Welfare			125.00 Dr	
	Bankcharges			80.00 Dr	
	Being amount credited to Vijay bhaskar towards happy card exp 7-7-2017 to 27-7-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	639	1,720.00	
	ch.no.001024 Being cheque isseud to MHPL towards Vijay Happy card account				
3-8-2017	By (as per details)	Journal	305		6,407.00
	Sony Vision			2,500.00 Dr	
	Maheshwari Store			953.00 Dr	
	Hanuman Medical & General Stores			454.00 Dr	
	Cell World			2,500.00 Dr	
	Being Amount credited to vijay bhaskar towards happy card payments made for purchase				
	To Hdfc Bank Ltd A/C New	Bankpayment	683	7,654.00	
	ch.no.000911 Being cheque issued to Modi Housing Pvt LTd towards vijay Bhaskar happy card account				
	By (as per details)	Journal	307		240.00
	Misllaneous Expenses-Site-URD			15.00 Dr	
	Misllaneous Expenses-Site-URD			70.00 Dr	
	Bankcharges			155.00 Dr	
	Being exp incurred by vijay towards happy card account total exp given by him Rs.310/-				
	By Staff Welfare	RCM	4		70.00
	Being exp incurred by vijay through happy card total exp given by him Rs.310/-				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
11-8-2017	By (as per details)	Journal	324		1,458.00
	Repairs & Maintenance-Urd			1,058.00 Dr	
	<i>being spare parts purchased from SR</i>				
	<i>Battries vide billno.2076 dtd:4-8-2017</i>				
	Misllaneous Expenses			55.00 Dr	
	<i>bought coffeee glasses for site office coffee</i>				
	<i>machine for staff and customer on 4-8-2017</i>				
	Misllaneous Expenses-Site-URD			180.00 Dr	
	<i>Being kanta for steel received from site on 5</i>				
	<i>-8-2017</i>				
	Printing & Stationery- URD			165.00 Dr	
	<i>Bought 3nos stamp and key boxes 1nos</i>				
	<i>Rs55*3=165 on 5-8-2017</i>				
	<i>bought 2 meals every day for</i>				
	<i>15days for creach children</i>				
	<i>frm 25-7-2017 to 10-8-2017</i>				
	<i>Being amount credited to vijay bhakar</i>				
	<i>towards happyc ard account</i>				
	By (as per details)	RCM	8		2,955.00
	Staff Welfare			2,700.00 Dr	
	Staff Welfare			75.00 Dr	
	Staff Welfare			50.00 Dr	
	Staff Welfare			75.00 Dr	
	Staff Welfare			55.00 Dr	
	<i>Being amount credited to vijay bhakar</i>				
	<i>towards happyc ard account</i>				
12-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	717	4,413.00	
	<i>ch.no. 001096 Being cheque issued to</i>				
	<i>MHPL towards vijay bhaskar happy card</i>				
	<i>account</i>				
	By Petrol / Diesel	Journal	325		700.00
	<i>Being amount credied to vijay bhaskar</i>				
	<i>towards happyc ard account</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	718	700.00	
	<i>ch.no.001097 Being cheque issued to Modi</i>				
	<i>Houisng pvt ltd towards vijay happyc ard</i>				
	<i>account</i>				
21-8-2017	To Hdfc Bank Ltd A/C New	Bankpayment	769	3,839.00	
	<i>Ch.no.001153 Being chque issued to Modi</i>				
	<i>Housing Pvt Ltd towards vijay happy card</i>				
	<i>account</i>				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
21-8-2017	By (as per details)	Journal	342		3,080.00
	Staff Welfare			105.00 Dr	
	towards purchase of breakfast for karan sir and audit team and driver 3Nos on 11-8-2017				
	Staff Welfare			100.00 Dr	
	purchased 4nos of water bottles for karan sir and audit team on site visit on 11-8-2017				
	Staff Welfare			195.00 Dr	
	towards lunch for audit team on 11-8-2017 on site visit vide billno.96 dtd:11-8-2017				
	Conveyance			40.00 Dr	
	towards auto fare from sagar road to bus stop on 12-8-2017 to visit to HO for meeting				
	Conveyance			195.00 Dr	
	towards took private cab as bus was not available at time 12-8-2017 to visit HO for GST training				
	Conveyance			240.00 Dr	
	towards auto fare from LB Nagar to HO for GST training on 12-8-2017				
	Staff Welfare			350.00 Dr	
	towards cash paid to vijay towards food allowance on 12-8-2017 for HO visit for GST training				
	Conveyance			235.00 Dr	
	towards auto fare from ho to LB nagar on 12-8-2017 come to ho for gst training				
	Conveyance			190.00 Dr	
	towards took private cab as per was already 8.pm and bus was not available for miryalaguda on 12-8-2017				
	Conveyance			40.00 Dr	
	towards aut fare from bus stop to sagar road on 12-8-2017 for HO Visit for GST raining				
	Staff Welfare			900.00 Dr	
	towards lunch for creach children on 12-8-2017,14-8-2017,16-8-2017,17-8-2017,18-8-2017 vide billno.7 dtd:7-8-2017				
	Petrol /Diesel-Exmt			400.00 Dr	
	as per karan sir instruction loaded petrol for company activa on 14-8-2017 16-8-2017,17-8-2017,18-8-2017				
	Staff Welfare			90.00 Dr	
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	towards breakfast for karan sir and driver on his site vist on 17-8-2017				
	Being amount credited to vijay bhaskar towards happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
27-8-2017	By (as per details)	Journal	357		5,065.00
	Telephone/Internet Charges	300.00 Dr			
	towards airtel charge for airtel cug connection fo mr suman kumar project manaer on 23-8-2017				
	Misllaneous Expenses-Site-URD	180.00 Dr			
	towards purchase of locks vide billno.361 dtd:23-8-2017				
	Labour Charges URD	850.00 Dr			
	towards installaiton of 11 nos of foam board at siteoff ice including material equiment and lbour charges on 23-8-2017				
	Hardware Material URD	180.00 Dr			
	towards bought 2nos ped for site use on 22 -8-2017 at 90*2 vide bilno.360 dtd:22-8-2017				
	Labour Charges URD	3,120.00 Dr			
	towards cement hemali received 6*520 =3120 on 22-8-2017				
	Misllaneous Expenses-Site-URD	60.00 Dr			
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards for installing LG tv to well amount for site office video conference purpose towards water bottles 2nos on engineers site visit on 19 -8-2017 Being amount credeited to vijay bhaskar Happy card account				
	To Hdfc Bank Ltd A/C New	Bankpayment	793	5,140.00	
	ch.no.001130 Being chque issued to MHPL towards vijaybhaskar happy card account				
	By (as per details)	RCM	11		75.00
	Staff Welfare	50.00 Dr			
	Staff Welfare	25.00 Dr			
	Being amount credeited to vijay bhaskar Happy card account				
2-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	833	2,954.00	
	ch.no.001189 Being chque issued to Modi housing pvt ltd happy card expenses				
	By (as per details)	RCM	12		818.00
	Printing & Stationery- URD	63.00 Dr			
	Repairs & Maintenance-Urd	375.00 Dr			
	Repairs & Maintenance-Urd	200.00 Dr			
	Misllaneous Expenses-Site-URD	180.00 Dr			
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
	By Electrical Material Composite	RCM	13		360.00
	Being amount credite to vijay for site exp incurred by him from 8-7-2017 to 29-7-2017				
	By (as per details)	RCM	14		1,536.00
	Staff Welfare	175.00 Dr			
	Staff Welfare	55.00 Dr			
	Staff Welfare	956.00 Dr			
	Staff Welfare	50.00 Dr			
	Staff Welfare	250.00 Dr			
	Staff Welfare	50.00 Dr			
	Being amount credited to vijay Bhaskar happy card towards exp incurred by him on 8-7-2017 to 29-7-2017				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
8-9-2017	By (as per details)	RCM	21		625.00
	Staff Welfare	125.00 Dr			
	Staff Welfare	75.00 Dr			
	Petrol /Diesel-Exmt	400.00 Dr			
	Staff Welfare	25.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card payments made from 8 -3-2017 to 29-7-2017 625+622/-</i>				
	By (as per details)	RCM	22		711.00
	Computer Repairs & Maintenance-URD	350.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Printing & Stationery- URD	122.00 Dr			
	Bankcharges	89.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card payments made from 8 -3-2017 to 29-7-2017</i>				
9-9-2017	By (as per details)	RCM	24		780.00
	Staff Welfare	100.00 Dr			
	Staff Welfare	50.00 Dr			
	Staff Welfare	55.00 Dr			
	Staff Welfare	50.00 Dr			
	Staff Welfare	150.00 Dr			
	Staff Welfare	175.00 Dr			
	Staff Welfare	200.00 Dr			
	<i>Being amount credited to Vijay towards happy card exp incurred on 2-9-2017,4,6,5, 7,31/8,3/9</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	865	985.00	
	<i>ch.no.001220 Being cheque issued to MHPL towards vijay bhaskar happy card account</i>				
	By (as per details)	RCM	28		205.00
	Misllaneous Expenses-Site-URD	60.00 Dr			
	Misllaneous Expenses	30.00 Dr			
	Misllaneous Expenses-Site-URD	95.00 Dr			
	Bankcharges	20.00 Dr			
	<i>Being amount credited to Vijay towards happy card exp incurred on 2-9-2017,4,6,5, 7,31/8,3/9</i>				
15-9-2017	By (as per details)	RCM	34		350.00
	Office Exp-URD	130.00 Dr			
	Office Exp-URD	55.00 Dr			
	Office Exp-URD	75.00 Dr			
	Printing & Stationery- URD	20.00 Dr			
	Office Exp-URD	55.00 Dr			
	Printing & Stationery- URD	15.00 Dr			
	<i>Being amount credited to Vijay bhaskar happy card account from 9-9-2017 to 14-9 -2017</i>				
16-9-2017	To Hdfc Bank Ltd A/C New	Bankpayment	898	350.00	
	<i>ch.no.001256 being chque issued to Modi Housing Pvt ltd towards vijay bhaskar happy card account</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
25-9-2017	By (as per details)	Journal	389		1,660.00
	Office Exp-URD			520.00 Dr	
	towards ramana bakery shop for 4nos of water bottles 2nos of sprite coal drinks and 15nos of samosa for costumers				
	Office Exp-URD			155.00 Dr	
	towards purchase of 1nos of plastic glass pack and paper for seving for customers on 15-9-2017				
	Hardware Material URD			140.00 Dr	
	towards purchase of 2nos of cup board lock for project manager table 1nos of *70 on 16-9-2017				
	Repairs & Maintenance-Urd			120.00 Dr	
	towards installation charges for cupboard locks of project manager as on 16-9-2017				
	Repairs & Maintenance-Urd			210.00 Dr	
	towards installation of 2nos of foam board of yes bank at site office as per karan sir instrutions 1nos of 105				
	Consumables			210.00 Dr	
	towards bought portable hand pump for pumping air for site tralley used for material shifting as on 18-9-2017				
	Office Exp-URD			75.00 Dr	
	towards bought 3nos of water bottles on karan sir site visit on 19-9-2017				
	Office Exp-URD			175.00 Dr	
	towards purchase of water bottles for refreshment as md site visit on 21-9-2017				
	Office Exp-URD			55.00 Dr	
	towards bought coffee cups for karan sir and customers use on 21-9-2017				
	Being amount credited to vijay bhaskar towards exp incurred by him on 19-9-2017 to 21-6-2017				
	To Hdfc Bank Ltd A/C New	Bankpayment	935	1,660.00	
	ch.no.001293 Being chque issued to MHPL towards vijay bhaskar happy card account				
4-10-2017	To Hdfc Bank Ltd A/C New	Bankpayment	974	2,795.00	
	ch.no.001327 Being chque issued to MHPL towards Vijay Bhaskar happy card account 23,26,27,29 of sept 2017				
	By (as per details)	Journal	405		2,795.00
	Loading & Unloading URD			2,640.00 Dr	
	towards cement hemali of 440 bags *6 on 23-9-2017 for JSW cement vide Po.no.45546				
	Office Exp-URD			50.00 Dr	
	towards bought 2water bottles on karan sir site visit on 26-9-2017				
	Office Exp-URD			50.00 Dr	
	towards purchase of 2 water bottles on karan sir site visit on 29-8-2017				
	Office Exp-URD			55.00 Dr	
	towards coffee cups for customers and karan sir on 27-8-2017				
	Being amount credited to Vijay Bhaskar happy card account				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
14-10-2017	By (as per details)	Journal	418		3,363.00
	Office Exp-URD			100.00 Dr	
	towards 4nos of water bottles on land lords site visit on 6-10-2017				
	Office Exp-URD			100.00 Dr	
	towards 4nos of water bottles on cutomer Mr.LingaReddy and his friends visit to site office with cr & sales				
	Office Exp-URD			55.00 Dr	
	towards purchase of coffee cups for karan sir and customer use in site office on 9-10-2017				
	Office Exp-URD			100.00 Dr	
	towards purchase of 4 nos of water bottles on land lord Mr.Sujay Mr.Yadagiri and friends site visit on 10-10-2017				
	Office Exp-URD			75.00 Dr	
	towards refreshment of karan sir site visit on 10-10-2017				
	Misllaneous Expenses-Site-URD			316.00 Dr	
	towards dakshana for borewell people before starting the bore well degging as on 11-10-2017				
	Misllaneous Expenses-Site-URD			225.00 Dr	
	towards purchase of sweets boxes and pooja items for borewell digging on 11-10-2017				
	Office Exp-URD			250.00 Dr	
	towards monthly recharge for security site mobile for the month of oct 17 on 11-10-2017				
	Office Exp-URD			200.00 Dr	
	towards refreshment of MD sir site visit on 12-10-2017				
	Vehicle Repairs&Maintenceof 2wheeler-URD			1,942.00 Dr	
	towards general service air change and replacing of teil lamp which was broken on 12-9-2017				
	Being amount credited to Vijay Bhaskar happy card for the exp incurred by him for site 6-10-2017 to 12-10-2017				
16-10-2017	To YES Bank	Bankpayment	1019	3,363.00	
	ch.no.736003 Being cheque issued to MHPL towards vijaybhaskar happy card account				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
23-10-2017	By (as per details)	Journal	434		1,060.00
	Vehicle Repairs&Maintenanceof 2wheeler-URD	80.00 Dr			
	towards water wash for company activa				
	Misllaneous Expenses-Site-URD	125.00 Dr			
	bought pooja items for site pooja				
	Office Exp-URD	350.00 Dr			
	towards bought sweets for site office pooja				
	Printing & Stationery- URD	30.00 Dr			
	towards 200 page note book for saidulu				
	Office Exp-URD	130.00 Dr			
	bought tea bags for costumer use				
	Office Exp-URD	75.00 Dr			
	towads refreshemtn on karan sir site visit				
	Printing & Stationery- URD	55.00 Dr			
	towards double tape for office and site use				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for coustemer and karan sir use				
	Vehicle Repairs&Maintenanceof 2wheeler-URD	160.00 Dr			
	towards vechicle 2 puncture for changed company activa				
	Being amount credited to Vijay towards happy card exp from 14-10-2017 to 18-10-2017				
	To YES Bank	Bankpayment	1065	1,060.00	
	ch.no.736043 Being cheque issued to MHPL towards vijay happy card account				
29-10-2017	To YES Bank	Bankpayment	1095	6,070.00	
	ch.no.421612 Being chque issued to Modi Housing pvt Ltd towards vijay Bhasakar happy card				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
30-10-2017	By (as per details)	Journal	453		6,070.00
	Office Exp-URD	200.00 Dr			
	towards refreshment on MD sir site visit				
	Office Exp-URD	220.00 Dr			
	towards bought biscuits packets and water bottles for customers				
	Hardware Material URD	440.00 Dr			
	towards purchase of 4nos of locks for site pupose				
	Bankcharges	200.00 Dr			
	towards free ATM charges				
	Hardware Material URD	600.00 Dr			
	towards bought j bolts set 30*20 for labour quarters				
	Office Exp-URD	75.00 Dr			
	towards bought water bottles on karan sir site visit				
	Office Exp-URD	70.00 Dr			
	bought breakfast for karan sir and driver				
	Office Exp-URD	55.00 Dr			
	bought coffee cups for customer and karan sir				
	Loading & Unloading URD	2,640.00 Dr			
	bought cement hemali				
	Office Exp-URD	75.00 Dr			
	bought water bottles on karan sir site visit				
	Office Exp-URD	35.00 Dr			
	towards bought breakfast for karan sir				
	Repairs & Maintenance-Urd	375.00 Dr			
	towards cartridge refilling				
	Hardware Material URD	1,050.00 Dr			
	towards trunk box for costumer purpose				
	Printing & Stationery- URD	35.00 Dr			
	towards electricity bills xerox				
	Being amount credited to vijay bhaksar				
	towards happy card exp				
7-11-2017	By (as per details)	Journal	476		700.00
	Mis Exp URD	110.00 Dr			
	towards purchase of coffee cups and plastic glass for customers serving purpose				
	Printing & Stationery- URD	190.00 Dr			
	towards purchase of 2register and 1class mate note book for site office use				
	Office Exp-URD	210.00 Dr			
	towards new balaji general store purchase of water bottles for site office meachine				
	Bankcharges	40.00 Dr			
	towards atm withdrawls chrages				
	Printing & Stationery- URD	50.00 Dr			
	towards did spiral binding of rera papers as per karan sir instructions				
	Office Exp-URD	50.00 Dr			
	Electrical Material -URD	50.00 Dr			
	towards purchase of flexible pipe and MCB box for new labour quarters DB box				
	Being amount credited to Vijay bhaskar				
	towards happy card				
To	YES Bank	Bankpayment	1130	700.00	
	ch.no.104304 Being cheque issued to Modi Housing Pvt Ltd towards vijay bhaskar happy card account				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
10-11-2017	By (as per details)	Journal	482		3,960.00
	Office Exp-URD	175.00 Dr			
	refreshment on MD sir site visit				
	Office Exp-URD	75.00 Dr			
	towards purchase of 3water bottlesfor karan sir on 9-11-2017				
	Office Exp-URD	125.00 Dr			
	bought breakfast for 5persons as per karans sir instructions				
	Hardware Material URD	230.00 Dr			
	towardspurchsr of 2 nos of locks form sri datta hardware				
	Hardware Material URD	750.00 Dr			
	cartidge refilling for 2nos of 375@one for using one for spare				
	Printing & Stationery- URD	115.00 Dr			
	towards spiral binding for large and medium circulars spiral as per karasn sir instructions				
	Repairs & Maintenance-Urd	950.00 Dr			
	towards repairs for 5nos of dewartering pumpswhich includes service charges & repairing charges				
	Hardware Material URD	130.00 Dr			
	towards 2nos of tubelight holder and brass welding to wled holder to kiosk to permently fix tube lights as per MD advice				
	Office Exp-URD	120.00 Dr			
	bought paper coffee cups for cusotmer & MD				
	Office Exp-URD	160.00 Dr			
	towards purchase of 2nos of door mats for site office purpose				
	Office Exp-URD	480.00 Dr			
	towards purchse of 12 nos of cofee cusp & trays for customers form sri venkateshware general stores				
	Printing & Stationery- URD	50.00 Dr			
	bought regisiter for seccurity purpose				
	Office Exp-URD	250.00 Dr			
	towards purcahse of mobile recharges for security mobile for the mothn f of nov 2017				
	Hardware Material URD	120.00 Dr			
	towards purchase of securing chain for securing steel				
	Hardware Material URD	230.00 Dr			
	towards purchase of 2pads locks for securing steel				
	Being amount credited to Vijay Bhaskar towards exp incurred by him from1-11-2017 to 15-11-2017				
13-11-2017	To YES Bank	Bankpayment	1155	3,960.00	
	ch.no.591367 Being chque issued to MHPL towards Vijay Bhaskar happy card account				
18-11-2017	To YES Bank	Bankpayment	1182	1,464.00	
	ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account				
	By YES Bank	Bank Receipt	109		1,464.00
	ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
24-11-2017	By (as per details)	Journal	492		824.00
	Bankcharges	40.00 Dr			
	Office Exp-URD	200.00 Dr			
	towards purchase of 10 nos of cookies and 10nos liter bottles for costumers as per karan sir instrcuions				
	Printing & Stationery- URD	55.00 Dr			
	towards spiral binding for Ashok construtions register from Nitya Bindling shop				
	Office Exp-URD	75.00 Dr			
	towards refreshment of karan sir site visit				
	Office Exp-URD	55.00 Dr			
	towards paper cups for customer and karan sir and MD sir use				
	Office Exp-URD	399.00 Dr			
	towards recharge for Jio wifi dongle for office use				
	Being amount credited to vijay bhaskar toward petty cash exp incurred				
	By Office Exp-URD	Journal	493		640.00
	Being purchase of 4nos of locks and 1nos of security chain for main gate locking purpose as on 15-4-2017				
29-11-2017	To YES Bank	Bankpayment	1224	1,464.00	
	ch.no.591395 being chque issued to MHPL towards vijaybhaskar happy card account				
4-12-2017	To YES Bank	Bankpayment	1247	4,001.00	
	ch.no.766214 Being chque issued to MHPL towards vijay bhaskar happy card account				
	To YES Bank	Bankpayment	1251	4,751.00	
	ch.no.766219 Being chque issued to MHPI towards vijay bhaskar happyc ard account				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
6-12-2017	By (as per details)	Journal	521		4,001.00
	Office Exp-URD			175.00 Dr	
	<i>towards refreshment on MD sir site visit</i>				
	Office Exp-URD			220.00 Dr	
	<i>towards purchase of 10nos each water bottles and cookies for customers for this week</i>				
	Office Exp-URD			85.00 Dr	
	<i>towards plastic brown covers for registers covering</i>				
	Printing & Stationery- URD			125.00 Dr	
	<i>towards xerox and spiral binding of ashok contruction material exchange register</i>				
	Transportation Expenses-URD			100.00 Dr	
	<i>towards transportation charges for empty cement bags</i>				
	Misllaneous Expenses-Site-URD			900.00 Dr	
	<i>towards purchase of empty cement bags for site use boundary wall</i>				
	Office Exp-URD			75.00 Dr	
	<i>refreshment on karan sir site visit</i>				
	Misllaneous Expenses-Site-URD			55.00 Dr	
	<i>towards purchase of medicines for QC suneel as his hand got struck in winger car door</i>				
	Plumbing & Sanitary URD			950.00 Dr	
	<i>towards HDPE tarpaulin cover for covering door frames at site to protect from winter dew and sunlight</i>				
	Office Exp-URD			110.00 Dr	
	<i>purchase of coffee cups and plastic cups for customer MD sir and karan sir use</i>				
	Plumbing & Sanitary URD			1,206.00 Dr	
	<i>towards purchase of plumbing items for labour quarters purpose</i>				
	<i>Being amount credited to Vijay bhaskar towards happy card exp incurred by him</i>				
	By (as per details)	Journal	522		40.00
	Bank Charges -Exemt			20.00 Dr	
	Bank Charges -Exemt			20.00 Dr	
	<i>Being amount credited to Vijay bhaskar towards happy card exp incurred by him</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
6-12-2017	By (as per details)	Journal	523		4,711.00
	Computer Repairs & Maintenance-URD	500.00 Dr			
	towards service charges of 2 desktop for network setting for wireless files sharing and wireless printing and minor services				
	Office Exp-URD	130.00 Dr			
	towards water billl for the month of october for site office				
	Computer Repairs & Maintenance-URD	375.00 Dr			
	towards computer care shop towards cartridge refilling charges				
	Office Exp-URD	120.00 Dr			
	towards purchase of paper cofffee cups and plastic water glass for customer karan sir and MD sue				
	Plumbing & Sanitary URD	220.00 Dr			
	towards purchase of GI reducer bend nipples and bend for new bore well pump installed on 8-11-2017				
	Office Exp-URD	78.00 Dr			
	towards purchaseof 1/2 liter water bottles and cookies for cusotmers				
	Plumbing & Sanitary URD	1,500.00 Dr			
	towards equipment charges service charges and installatin charges of submersible pump in new borewell on 8.11.2017				
	Office Exp-URD	88.00 Dr			
	towards purchaseof water bottles and cookies for customers				
	Electrical Material -URD	800.00 Dr			
	purchase of meter box for installation submerter for high light as per md sir instrucion				
	Loading & Unloading URD	600.00 Dr			
	towards hemali charges to unlaod the material as the time was already 8.30				
	Printing & Stationery- URD	65.00 Dr			
	towads xerox charges for plans A size				
	Printing & Stationery- URD	35.00 Dr			
	xerox charges for site office site guest house EB bills for bil payment				
	Office Exp-URD	75.00 Dr			
	refreshment on karan sir site visit				
	Office Exp-URD	125.00 Dr			
	towards purchase of cool drinks for customer as per karan sir instrucion				
	Being amount credited to Vijay Bhakar happy card towards exp incurred by him				
8-12-2017	To YES Bank	Bankpayment	1275	1,230.00	
	ch.no.766232 Being chque issued to MHPL towards vijaybhaskar happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
8-12-2017	By (as per details)	Journal	528		1,230.00
	Printing & Stationery- URD	80.00 Dr			
	towards xerox charges for A3 size drawings for electrical elevator and duplex drawings				
	Office Exp-URD	20.00 Dr			
	towards purchase of water bottles for karan sir				
	Hardware Material URD	20.00 Dr			
	towards purchaase of Axe blade for cutting the tree guard mesh				
	Mis Exp URD	30.00 Dr			
	towards purchase of 2nos of batteries for the site commerce				
	Hardware Material URD	100.00 Dr			
	towards purchaseof 12 nos of PVC bends for slab for vila no.2				
	Hardware Material URD	370.00 Dr			
	towards purchase of 4" hold fast and nails for fixing the wooden doors for villa no.4				
	Hardware Material URD	30.00 Dr			
	towards purchase of axe blade for cutting the tree guard meshes at site				
	Printing & Stationery- URD	50.00 Dr			
	towards xerox charges for A1 duplex drawings to hand over to Ashok Contrcutins				
	Office Exp-URD	330.00 Dr			
	towards purchase of 10 nos 1/2 litre bottles water 10nos cookies and coffee cups and plastic water glasses				
	Hardware Material URD	200.00 Dr			
	towards purchase of sponges and brooms for plastering purpse at site Being amount credited to Vijay bhakar happy card towards exp incurred by him				
15-12-2017	By (as per details)	Journal	534		2,484.00
	Telephone/Internet Charges	299.00 Dr			
	airtel outlet sim for security				
	Transportation Expenses-URD	120.00 Dr			
	Transportation Charges of L Angles				
	Hardware Material URD	115.00 Dr			
	towards bhavani hardware bought green paint				
	Hardware Material URD	330.00 Dr			
	bought hold fast from sri datta hardware				
	Hardware Material URD	480.00 Dr			
	Bought Axa Blades frames				
	Transportation Expenses-URD	750.00 Dr			
	Transport of L Angles				
	Hardware Material URD	210.00 Dr			
	bought glouse bhavani iron hardware				
	Office Exp-URD	80.00 Dr			
	towards purchase of water bottles				
	Printing & Stationery- URD	60.00 Dr			
	towards nithya Xerox A3 size plan xerox				
	Printing & Stationery- URD	40.00 Dr			
	nithya Xerox xerox charges Being amount credited to Vijay Bhaskar happy card towards exp incurred by him at site				
	To YES Bank	Bankpayment	1305	2,484.00	
	ch.no.604636 Being chque issued to MHPL towards vijay bhaskar happy card account				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
26-12-2017	By (as per details)	Journal	544		13,685.00
	Hardware Material URD			50.00 Dr	
	<i>feviflex for office and site purpose</i>				
	Transportation Expenses-URD			7,000.00 Dr	
	<i>towards DCM charges for transperring</i>				
	<i>20mm dust and cement bags to choutuappal</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service charges for moter on 20-12</i>				
	<i>-2017</i>				
	Office Exp-URD			650.00 Dr	
	<i>towards 7members lunch charges for labour</i>				
	<i>at chouttuppall for unloading the robo sand</i>				
	<i>metal and cement for hoarding Rangamma</i>				
	<i>hotel</i>				
	Repairs & Maintenance-Urd			1,500.00 Dr	
	<i>chipping charges for extra laid concreat at</i>				
	<i>staircase mid landing for lday for villa no2,3,</i>				
	<i>4,5,9</i>				
	Plumbing & Sanitary URD			120.00 Dr	
	<i>towards purchsae of PVC footvalve & neppal</i>				
	<i>& treading tape for firms the motor for</i>				
	<i>dewatering from sri balaji electrical &</i>				
	<i>general store</i>				
	Office Exp-URD			300.00 Dr	
	<i>towards incidental charges for connecting</i>				
	<i>BSNL our line from main line and</i>				
	<i>reconnecting & moden updating</i>				
	Computer Repairs & Maintenance-URD			845.00 Dr	
	<i>towards purchaseof mouse for project</i>				
	<i>manager laptop 1catridge refill 4nos lan</i>				
	<i>cable from computer care vide billno.327</i>				
	<i>dtd:19-12-2017</i>				
	Repairs & Maintenance-Urd			100.00 Dr	
	<i>towards service charges for checking the</i>				
	<i>dewartering pump on 15-12-2017</i>				
	Repairs & Maintenance-Urd			600.00 Dr	
	<i>towards service chargse for moter mechanic</i>				
	<i>for 1day checking 4dewatering pumps</i>				
	Hardware Material URD			140.00 Dr	
	<i>towards purhcase of locks for labour</i>				
	<i>quarters bathrooms doors</i>				
	Electrical Material -URD			1,350.00 Dr	
	<i>towards purchase of 4" LD pipe for</i>				
	<i>dewatering purpose sri balaji electrical &</i>				
	<i>general stores</i>				
	Hardware Material URD			350.00 Dr	
	<i>towards purchase of 4" holefast and screws</i>				
	<i>for fixing the villas doors for ashok</i>				
	<i>construcions</i>				
	Plumbing & Sanitary URD			80.00 Dr	
	<i>towards purchase of footvlave for fixing the</i>				
	<i>small moter for dewatering from ravi</i>				
	<i>electrical</i>				
	<i>Being amount credited to Vijay bhaskar</i>				
	<i>towards exp incurred by him and saidulu at</i>				
	<i>site for site exp</i>				

continued ...

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
26-12-2017	By (as per details)	Journal	545		1,771.00
	Staffwelfare - Exempt	150.00 Dr			
	towards food allowances for visit of chouttuppal for shitting the building material for hoarding from site to chouttall				
	Staffwelfare - Exempt	100.00 Dr			
	towards purchase of biscuits and water bottles for customers from more super market				
	Petrol /Diesel-Exmt	50.00 Dr			
	towards petol charges for company scooty for purchasing the material for dewatering purpose				
	Conveyance	210.00 Dr			
	towards autofare for vijay from Ho to LB nagar as Ho Visit				
	Staff Welfare	350.00 Dr			
	towards foodallowances from morning to night as Ho visit vijay				
	Conveyance	190.00 Dr			
	towards auto fare from LB nagar to HO on 16-12-2017				
	Conveyance	320.00 Dr			
	towards busfare for vijay from miryalaguda to hyd to Ho visit up & down				
	Conveyance	20.00 Dr			
	towards autofare from sagar road to bustop				
	Vehicle Repairs&Maintenanceof 2wheeler	381.00 Dr			
	towards service charges for company Active at MEREDDY MOTORS PVT LTD on 15-12-2017 invoice no.AP25000117013511				
	Being amount credited to Vijay bhaskar happy card towards exp incurred by himn and saidulu for site & office exp incurred by them				
	To YES Bank	Bankpayment	1337	15,456.00	
	ch.no.810878 Being chque issued to MHPL towards vijay happy card account				
29-12-2017	To YES Bank	Bankpayment	1358	14,750.00	
	Being provision made for happy card dtd:29-12-2017				
30-12-2017	To YES Bank	Bankpayment	1365	9,080.00	
	ch.no.810901 Being chque issued to MHPL towards vijay Bhaskar happy card account				
6-1-2018	To YES Bank	Bankpayment	1384	4,902.00	
	ch.no.961932 Being cheque issued to MHPL towards Vijay Bhaskar happycard account				
13-1-2018	To YES Bank	Bankpayment	1408	9,113.00	
	ch.no.713823 Being chqueissued to MHPL towards vijay happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
16-1-2018	By (as per details)	Journal	578		8,560.00
	Repairs & Maintenance-Urd			300.00 Dr	
	towards welding charges for 4*4 window template for required diagonals measureent purpose cutting charges on 26-12-2017 by perfect engineering works				
	Paints URD			60.00 Dr	
	towards purchase of red oxide powder from sri laxmi vengamamba traders on 28-12-2017				
	Hardware Material URD			100.00 Dr	
	towards purchase of wall flug for fixing nails for flat pattles for villa doors from Ramdev hardware & plywood vide billno. on 28-12-2017				
	Hardware Material URD			715.00 Dr	
	towards purchase of plumbing items for diconecting the existing line and laying the new line for complings fta Dummy reducers from sri Mada laxmi Traders				
	Electrical Material -URD			490.00 Dr	
	purchse of 3" PVC L bows & GI Nipples saddles & MTA & solutions for fixing the PVC connections for Dewatering from sri Ba;aji Electricals & General Stores on 18-12-2017				
	Hardware Material URD			600.00 Dr	
	towards flat patti cutting bending 6mm holes for 6 places and fixing charges for 12 nos of flat patties				
	Repairs & Maintenance-Urd			350.00 Dr	
	towards flat patti cutting bending 6mmholes for nos each flat patti charges for 7nos for fixing the door frames for villas from shankaram				
	Plumbing & Sanitary URD			295.00 Dr	
	towards purchase of plumbing items for fixing the 1000 literes syntax tanks for 6nos at villa no 2 2nd floor terrance for couplings bushes neppals from srimaha laxmi Traders on 27-12-2017				
	Repairs & Maintenance-Urd			4,240.00 Dr	
	towards repairing and changing winding wire and connecting parts of 2nos 1.5 Hp and 3.5 Hp pump by Rathne chary motor technician				
	Transportation Expenses-URD			110.00 Dr	
	towards transport charges for 2nos pump after repairing from shop to site on 26-12-17				
	Transportation Expenses-URD			100.00 Dr	
	from site to repair shop transport of 2nos pump for repair as per karan sir instructions on 24-12-2017				
	Loading & Unloading URD			600.00 Dr	
	paid hemali charges as the delivery van came at 9.30 Pm				
	Repairs & Maintenance-Urd			600.00 Dr	
	towards carpenter on emergency basis on 21-12-2017				
	Being amount credited to vijay bhaskar towards exp incurred by him at site from 23-11-2017 to 28-12-2017				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
16-1-2018	By (as per details)	Journal	579		520.00
	Bank Charges -Exemt			240.00 Dr	
	towards atm wihtdrawls charges of 12 times *20				
	Staff Welfare			150.00 Dr	
	food allowances for office boy shiva on Ho visit as per karan sir instuitions to submit vouchers				
	Conveyance			50.00 Dr	
	auto fare for office boy shiva from secunderabad to Ho on 22-12-2017				
	Conveyance			80.00 Dr	
	towards transport charges for office boy shiva to submit weekly vouchers at Ho as per karan sir instructions Being amount credited to vijay bhaskar towards exp incurred by him at site from 23 -11-2017 to 28-12-2017				
17-1-2018	By (as per details)	Journal	581		3,458.00
	Electrical Material -URD			440.00 Dr	
	towards purchase of 6way metal boxes for shortage of villa no.3& 4 from Sri Balaji Electrical on 4-1-18 inward no.10828 dtd:4-1 -2018 billno-80				
	Repairs & Maintenance Site- URD			2,400.00 Dr	
	towards drilling charges with mechine & mason operator for drilling the L Angles and flat patties at site for 2dyas				
	Sundry Purchase -URD			518.00 Dr	
	towards purchase of plastic covers for covering the door frames at sote room from sri datta iron & hardware vide bilno.46 dtd:2 -1-18				
	Printing & Stationery- URD			100.00 Dr	
	towards xerox charges of A3 size drawings for airtel and electrical drawing for Ashok constructions on 2-2-2017 Being amount credited to vijay bhaskar towards exp incurred by him from 4-1-18 to 29-12-2017				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
18-1-2018	By (as per details)	Journal	585		1,444.00
	Office Expenses Exempt			230.00 Dr	
	<i>drinking water for site office for the month of nov -17 Dec-17</i>				
	Office Expenses Exempt			320.00 Dr	
	<i>towards purchase of 10nos of 1/2 litre water bottles 10 cookies 10nos 1/2 cool drinks for customers as on 30-12-2017</i>				
	Conveyance			80.00 Dr	
	<i>towards train fare for office boy from MLG to hyd for Ho visit to submit vouchers on 30-12-2017</i>				
	Conveyance			190.00 Dr	
	<i>towards autofare from Ho to LB nagar for office boy shiva on Ho visit 30-12-2017</i>				
	Conveyance			159.00 Dr	
	<i>towards busfare for office boy from hyd to miryalaguda on ho visit on 30-12-2017</i>				
	Staffwelfare - Exempt			250.00 Dr	
	<i>towards food allowances for office boy shiva on Ho visit on 30-12-2017</i>				
	Conveyance			55.00 Dr	
	<i>towards autofare from secunderbad to Ho for office boy on 30-12-2017</i>				
	Bank Charges -Exemt			60.00 Dr	
	<i>towards ATM withdrawls charges</i>				
	Office Expenses Exempt			100.00 Dr	
	<i>towards purchase of 5 water bottles on Karan sir site vist on 29-12-2017</i>				
	<i>Being amount credited to vijay bhaskar towars happy card exp incurred by him</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
18-1-2018	By (as per details)	Journal	586		7,354.00
	Printing & Stationery- URD			30.00 Dr	
	towards charges for site office and other xerox charges on 5-1-2018 nithya Xerox				
	Bankcharges			40.00 Dr	
	towards ATM withdrawals charges				
	Electrical Material -URD			90.00 Dr	
	Electrical Material -URD			1,350.00 Dr	
	towards purchase of 1bundles of LB pipe for dewatering for sending the wter from mentioned walls to home at outsite from sri balaji electricals vide billno.90dtd:10-1-2018				
	Hardware Material URD			30.00 Dr	
	towards purchaseof 1/2 screws for fixing the electrical boxes for security rom from NR mill store				
	Electrical Material -URD			800.00 Dr	
	towards purchse of singel phase starter for motor for dewatering at site from divya enterprises dtd:10-1-2018				
	Repairs & Maintenance Site- URD			2,155.00 Dr	
	towards repair given for service as per karan sir instrution for the dewatering pump Rath				
	Site Office Expenses-URD			49.00 Dr	
	towards purchse of 4 nos of nippon battries for site spare camera and cardless hand set from Ramdev electrical				
	Computer Repairs & Maintenance-URD			375.00 Dr	
	towards cateridge refilling on 8-1-2018 of empty catridge from computer care vide bilno.337 dtd:8-1-2018				
	Hardware Material URD			375.00 Dr	
	towards purchase of blue patti for covering door frames to protect from winter dew sunlight on 8-1-2018				
	Electrical Material -URD			80.00 Dr	
	towards purchase of 2nos of clamp for dewateing pump on 8-1-2018				
	Hardware Material URD			160.00 Dr	
	towards purchase of 10nos Axe blade and nut boudls and spnner for site dewateing pump on 8-1-2018 laxmi narsimha swamy				
	Hardware Material URD			160.00 Dr	
	towrds purchase sponges and plastering to rooms for bondary well plasteing purpose from sri datta iron & harware vide illn.47 dtd:3-1-2018				
	Hardware Material URD			320.00 Dr	
	purchase of electrical items for new security room purpose on 8-1-2018 from new mahalaxmi vide billno.878 dtd:8-1-2018				
	Repairs & Maintenance Site- URD			1,200.00 Dr	
	towards drilling mechine and masaoon charges for 1 day for fixing the L anglse to the door frames at column positions to srinivas				
	Hardware Material URD			110.00 Dr	
	towards purchaseof sponges for site use on 5-1-2018 fro bosh power tools vide bilno.5-1-18				
	Printing & Stationery- URD			30.00 Dr	
	towards xerox charges of TSSRTC bills and our vouchers for paymen on 11-1-2018 Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
18-1-2018	By (as per details)	Journal	587		1,759.00
	Staffwelfare - Exempt			280.00 Dr	
	towards breakfast and water bottles for karan sir srinivas QC team and driver on 9-1-2018				
	Office Expenses Exempt			50.00 Dr	
	towards purchase of water bottles of 2nos at general store for karan sir as per his instructions on 9-1-2017				
	Office Expenses Exempt			70.00 Dr	
	towards purchase of cool drinks for customers and karan sir as per karan sir instructions on 9-1-2018				
	Conveyance			100.00 Dr	
	towards transportaion for fixed motor water repair fro service shop to site				
	Office Expenses Exempt			299.00 Dr	
	towards recharge security kiosk for the month of Jan 18 on 8-1-2018				
	Conveyance			20.00 Dr	
	towards autofare from sagar Road to busstop on Ho visit on 6-1-2017				
	Conveyance			170.00 Dr	
	towards bus fare for office boy shiva from miryalguda to hyd to go to Ho for vuchers submit on 6-1-2018				
	Conveyance			195.00 Dr	
	auto fare from LB nagar to Ho on 6-1-18 for office boy				
	Staffwelfare - Exempt			250.00 Dr	
	towards office boy food allowances on Ho visit on 6-1-2018				
	Conveyance			65.00 Dr	
	towards autofare from Ho to sec bad as Ho visit on 6-1-2018 for office boy				
	Conveyance			80.00 Dr	
	towards train for office shiva on 6-1-18 fro hyd to miryalagdua				
	Conveyance			20.00 Dr	
	towards autofare for office boy from miryalguda sation to sagar road on 6-1-2018				
	Office Expenses Exempt			50.00 Dr	
	towards water for karan sir on his site visit on 6-1-18				
	Conveyance			110.00 Dr	
	towards trasnportaion of prepaid motor to service on 3-1-18				
	Being amount credited to vijay towards exp incurred by him at site 3-1-2018 to 11-1-2018				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
20-1-2018	By (as per details)	Journal	588		1,575.00
	Bank Charges -Exemt			120.00 Dr	
	<i>towards ATM withdrawls chages</i>				
	Office Expenses Exempt			70.00 Dr	
	<i>towards tea purhcased for customers as per karan sir instructions on 18-1-2018</i>				
	Office Expenses Exempt			60.00 Dr	
	<i>towards purhcase of cool drinks and biscouts for customers on 16-1-2018</i>				
	Staffwelfare - Exempt			275.00 Dr	
	<i>towards breakfast and lunch as per food allowances for E suman kumar on the day at head office</i>				
	Conveyance			190.00 Dr	
	<i>towards transporation charges for E suman kumar for Journey from L B nagar to miryalaguda after meeting at head office</i>				
	Conveyance			180.00 Dr	
	<i>towards hiring the private services paid for E suman kumar from secbad to LB nagar after meeting at head office</i>				
	Conveyance			220.00 Dr	
	<i>towards trasportation charges for E suman kumar hiring private services from shamshabad to secunderabad on head office meeting day</i>				
	Conveyance			210.00 Dr	
	<i>towards hire charges for E suman kumar paid from LB nagar to shamshabad to attand meeting at headoffice</i>				
	Office Expenses Exempt			250.00 Dr	
	<i>towards purchase of tea snaks water bottles and cooldrinks for MRO people and neibhbours land loard as per karan sir instrucions</i>				
	<i>Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
21-1-2018	By (as per details)	Journal	591		5,784.00
	Misllaneous Expenses-Site-URD	1,800.00 Dr			
	one meter box casing cover and incidental charges for connetcting 3phase line to LT line which vet due to short circuit				
	Plumbing & Sanitary URD	424.00 Dr			
	towards purchase of 1 1/4 couplings and 1 1/4" dummy for fixing the syntax tank for vill no 4 & 2 from Sri Mahalaxmi Traders vide bilno.1425				
	Plumbing & Sanitary URD	1,010.00 Dr			
	towards purchase of 1 1/4 full length CPVC pipes for no and 1 1/4 coupling for fitting the sytax tanks for vilno.2 mahalaxmi Traders vide bilno.1424				
	Electrical Material -URD	1,350.00 Dr			
	towards purchse of 4" LD pipe for 1 bundle for dewatering purpose at site as per karan sir instruciones from sir balaji electricals & general stores vide bilno.91				
	Hardware Material URD	900.00 Dr			
	towards purchase of GI mesh for fixing the dewatering pupose at site from sri datta Iron & Hardware vide bilno.48				
	Hardware Material URD	300.00 Dr			
	towards purchase of water proof insulaiton tape for fixing the dewatering pipe purpose				
	Being amount credited to vijay towards happy card expenses incurred by him at site office from 12-1-2018 to 19-1-2018				
	To YES Bank	Bankpayment	1445	7,359.00	
	ch.no.964314 Being cheque issued to MHPL towards vijay Bhaskar happy card account				
29-1-2018	To YES Bank	Bankpayment	1471	20,049.00	
	ch.no.964325 Being chque issued to MHPL towards vijay Bhaskar happy card account				
3-2-2018	To YES Bank	Bankpayment	1496	4,719.00	
	ch.no.964331 Being chque issued to MHPL towards vijay happy card account				
10-2-2018	To YES Bank	Bankpayment	1521	14,414.00	
	Being online payments made to MHPL towards vijay bhaskar happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
19-2-2018	By (as per details)	Journal	627		1,860.00
	Bank Charges -Exemt			200.00 Dr	
	<i>Being ATM withdrawls charges</i>				
	Staffwelfare - Exempt			95.00 Dr	
	<i>towards purhcase of medical and cool drink</i>				
	<i>and biscuits for project mangar who got</i>				
	<i>fainted at site on 8-2-2018</i>				
	Staffwelfare - Exempt			380.00 Dr	
	<i>towards supply of drinking water for site</i>				
	<i>office for the month of jan 17 from sri</i>				
	<i>venkateshwara purified water</i>				
	Office Expenses Exempt			209.00 Dr	
	<i>towards cookies and cool drinks water</i>				
	<i>bottles for customers on 16-1-2018 from</i>				
	<i>reliance smart vide bilno.294910418502973</i>				
	<i>dtd 16-1-2018</i>				
	Paints- Exempted			976.00 Dr	
	<i>towards purchase of panting material for</i>				
	<i>security room white exterior primer</i>				
	<i>permormer masilla GRIT 150 from sri</i>				
	<i>Mahalaxmi traders vide bilno.1649 dtd:6-2</i>				
	<i>-2018</i>				
	<i>Being amount credited to vijay happycard</i>				
	<i>account on 8-1-2018</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
19-2-2018	By (as per details)	Journal	628		6,924.00
	Office Exp-URD			200.00 Dr	
	towards purchase of 8nos of water bottles on MD sir visit for karan sir and MD sir on 8-1-2018				
	Office Exp-URD			75.00 Dr	
	towards purchase of 3nos of water bottles on karan sir site visit on 6-2-2018 from chary general store				
	Office Exp-URD			209.00 Dr	
	towards purchase of cookies cool drinks and water bottles for customers on 23-1-2018 more super market bill not produced				
	Office Exp-URD			150.00 Dr	
	towards 6nos of water bottles on 23-1-2018 on MD sir site visit by office boy shiva on credit				
	Repairs & Maintenance Site- URD			1,110.00 Dr	
	towards 3nos of adda labours for emergency purpose for cleaning the nala for charges and Auto charges 3*350 & Auto Rs.60				
	Plumbing & Sanitary URD			1,650.00 Dr	
	towards purchase of 2" RCC pipe for connecting the nala at gayatri township road from sri laxmi cement works				
	Transportation Expenses-URD			450.00 Dr	
	Auto Trolley charges for bringng the section pipe bundle and lime pipe and brooms etc engaged for 3 houses				
	Repairs & Maintenance Site- URD			200.00 Dr	
	towards amount paid to Ramesh plumber for fixing fthe water tab at villno.61				
	Paints URD			190.00 Dr	
	towards purchase of wood primer for paining the security room door from sri mahalaxmi traders vide bilno.1446 dtd:6-2-20018				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards advance amount paid for compressin mechine operator on 2-2-2018 which was deducted in weekly vouchers D. Srinivas				
	Plumbing & Sanitary URD			80.00 Dr	
	towards purhcase of 1" nippal with treading for fixing the tab at HDPE pipe from sri balaji electricals no bill				
	Hire Charges			500.00 Dr	
	towards rent charges for lighting for working night at club house for drilling the paver bars and civil work DJ suonds & lighting bill 240				
	Misllaneous Expenses-Site-URD			500.00 Dr	
	towards purchase of empty cement bags for 200 nos for villa no.77 purpoase @2.5/-				
	Transportation Expenses-URD			140.00 Dr	
	towards autocharges for brining the empty cement bundles for site work purpoase Ramu auto driver				
	Repairs & Maintenance Site- URD			600.00 Dr	
	towards fixing teh door with all necessary fittings for security room Narsimha Chary				
	Hardware Material URD			270.00 Dr	
	towards purchase of door biding for fixing the security room from Ram Dev Hardware Being amount credited to vijay happy card				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
19-2-2018	By (as per details)	Journal	631		5,630.00
	Sri Datta Iron & Hardware			390.00 Dr	
	Sri Balaji Electrical & General Stores			5,240.00 Dr	
	Being amount credited to vijay bhaskar happy card for purhcases				
22-2-2018	By YES Bank	Bank Receipt	165		14,750.00
	Being happy card exp provison revered				
23-2-2018	By (as per details)	Journal	635		3,663.00
	Bank Charges -Exemt			120.00 Dr	
	Miscell Exp Exempt			235.00 Dr	
	towards paid fixing of modem signal and cut wire of site office BSNL line due to diggin near by site on13-2-2018				
	Electrical Material Exempted			3,100.00 Dr	
	towards purchase of single phase motor starter for borewell motor from divya enterproses regular tax paymer vide billno. dtd:11-2-2018				
	Office Expenses Exempt			208.00 Dr	
	towards bought cookies and biscuits and water bottles for customers on 9-2-2018 from reliance smart Being amount credited to vijay bhaskar towards happy card expenses incurred by him at site				
	By Sri Balaji Electrical & General Stores	Journal	636		1,817.00
	Being amount credited to Vijay happy card towards local purchases				
	To YES Bank	Bankpayment	1557	11,830.00	
	Being onine payment made to MHPL towards vijay bhaksar happy card account				
24-2-2018	To YES Bank	Bankpayment	1563	4,100.00	
	Being online payment made to MHPL towards vijay bhaskar happy card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
24-2-2018	By (as per details)	Journal	638		4,150.00
	Electrical Material -URD			150.00 Dr	
	towards electrical 1" PVC bends for vilano.				
	32 slab purpose at site from Janatha				
	Electrical & home Applications				
	Hardware Material URD			120.00 Dr	
	towards purchase of measurment tape for				
	5meters at site from sir datta iron &				
	Hardware				
	Repairs & Maintenance Site- URD			375.00 Dr	
	towards cateridging refilling charges of are				
	catering on 22-2-2018 from computer care				
	Misllaneous Expenses			20.00 Dr	
	towards parking cahrges of office boy bike				
	when sent o Ho freom miydaiguda to per				
	karan sir instrctuions on 20-2-2018 for				
	voucher sumbit				
	Paints URD			1,250.00 Dr	
	towards purchaseses of lupum zine grey				
	white brown paint for security room painting				
	purpose from sir mahalaxmi traders vide				
	bilno.1701 dtd:19-2-2018				
	Office Exp-URD			75.00 Dr	
	towards purchases of 3nos of water bottles				
	for karan sir on his site visit on 20-2-2018				
	Electrical Material -URD			360.00 Dr	
	towards puchases of holders for labour				
	quarters bathroom purpose at site from sri				
	balaji electricals				
	Electrical Material -URD			1,800.00 Dr	
	towards 10mm service wire 100mt from				
	dhanalaxmi electricals vide bilno.208 dtd:16				
	-2-2018				
	Being amount creditd to vijay bhaskar				
	towards exp incurred by him through happy				
	card account				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
24-2-2018	By (as per details)	Journal	639		1,750.00
	Petrol /Diesel-Exmt			100.00 Dr	
	<i>twoards loaded Rs100 petrol in company active as BPCL server was down at that time</i>				
	Conveyance			187.00 Dr	
	<i>towards bus fare from hyd to miryalaguda for office boy on 21-2-2018</i>				
	Conveyance			195.00 Dr	
	<i>towards autofare for office boy from ho to LB nagar on 21-2-2018</i>				
	Staffwelfare - Exempt			200.00 Dr	
	<i>twoards food allowances for office boy from 6AM to 5pm on 21-2-2018 for coming to Ho to submit vouchers</i>				
	Conveyance			60.00 Dr	
	<i>twoards auto fare for office boy from secunderabd to Ho on 21-2-2018</i>				
	Conveyance			80.00 Dr	
	<i>twoaards train fare for office boy from miryaguda to hyd to sumbit vouchers at Ho on 21-2-2018</i>				
	Staffwelfare - Exempt			90.00 Dr	
	<i>towarfds breakfast for karan sir and driver on 20-2-2018</i>				
	Conveyance			36.00 Dr	
	<i>towards busfare for koteshwara rao from surpet to kodad on 18-2-2018 vidit nilgiri estates</i>				
	Conveyance			155.00 Dr	
	<i>towards private vechicle fare from hyd to suryapet take private vechicle there are no buses at 5PM</i>				
	Staffwelfare - Exempt			250.00 Dr	
	<i>towards food allowances for koteswarao from 8 to 8.30 on nilgiri site visit on 18-2-2018</i>				
	Conveyance			195.00 Dr	
	<i>towards autofare for koteshwarea from LB nagar to nilgiri estates on 18-2-2018</i>				
	Conveyance			202.00 Dr	
	<i>towards bus fare for koteshwara rao from kodad to hyd on 18-2-2018 to vidit nilgiri estates as per md instctuino</i>				
	<i>Being amount creditd to vijay bhaskar towards exp incurred by him through happy card account</i>				
26-2-2018	By (as per details)	Journal	652		994.00
	Staffwelfare - Exempt			399.00 Dr	
	<i>towards jio wifi for office use</i>				
	Conveyance			20.00 Dr	
	<i>towards sagar road to bus stop for office boy shine for taking vouchers from office boy shine for taking vouchers</i>				
	Conveyance			185.00 Dr	
	<i>towards bus fare for office boy from miryalaugda to hyd on 14-1-2018</i>				
	Conveyance			190.00 Dr	
	<i>towards auto fare for office boy and Ho visit</i>				
	Conveyance			200.00 Dr	
	<i>Being amount credited to Vijay bhaskar happy card</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
26-2-2018	By (as per details)	Journal	653		13,180.00
	Sri Balaji Electrical & General Stores	9,500.00 Dr			
	Sri Balaji Electrical & General Stores	450.00 Dr			
	Sri Balaji Electrical & General Stores	1,550.00 Dr			
	Sri Datta Iron & Hardware	1,200.00 Dr			
	Sri Datta Iron & Hardware	480.00 Dr			
	<i>Being amount debited & credited towards vijay bhaskar happy card</i>				
	By (as per details)	Journal	655		950.00
	Office Exp-URD	75.00 Dr			
	<i>towards 3nos of water bottles for karan sir</i>				
	Transportation Expenses-URD	60.00 Dr			
	<i>towards fare for transportation material from site to office as per karan sir instrcutins</i>				
	Office Exp-URD	50.00 Dr			
	<i>towards purchashe fo water bottles for karan sir on his site visit on 31-1-2018</i>				
	Hardware Material URD	60.00 Dr			
	<i>towards purchashe of tread for plot marking for vilalno.91 for one bundle</i>				
	Electrical Material -URD	140.00 Dr			
	<i>purchased concreate tape for dewatering pipe for setting the leakages from shavani Iron & Hardware</i>				
	Hardware Material URD	90.00 Dr			
	<i>towards purchase of measurement tape at site for measurement purpose from sri datta iron & hardware</i>				
	Transportation Expenses-URD	60.00 Dr			
	<i>towards transporation charges for painting material from shop tos ite</i>				
	Printing & Stationery- URD	65.00 Dr			
	<i>towards purchase of stationery items for security and site office use from nitya book store</i>				
	Office Exp-URD	250.00 Dr			
	<i>towards supply of drinking water to site for the month of jan 17</i>				
	Electrical Material -URD	100.00 Dr			
	<i>towards purchase of D boxes for villa no.32 slab purpose from Ramdev electricals</i>				
	<i>Being amount credited to Vijay Bhaskar happy card</i>				
	By (as per details)	Purchase	258		5,875.00
	Hardware Material URD	80.00 Dr			
	Repairs & Maintenance-Urd	100.00 Dr			
	Sundry Purchase -URD	80.00 Dr			
	Hardware Material URD	80.00 Dr			
	Plumbing & Sanitary URD	1,400.00 Dr			
	Hardware Material URD	30.00 Dr			
	Hardware Material URD	50.00 Dr			
	Electrical Material -URD	150.00 Dr			
	Repairs & Maintenance-Urd	1,300.00 Dr			
	Misllaneous Expenses-Site-URD	230.00 Dr			
	Electrical Material -URD	200.00 Dr			
	Paints URD	125.00 Dr			
	Electrical Material -URD	1,000.00 Dr			
	Repairs & Maintenance-Urd	450.00 Dr			
	Mis Exp URD	20.00 Dr			
	Office Exp-URD	180.00 Dr			
	Office Exp-URD	400.00 Dr			
	<i>Being amount credited to Vijay bhaskar happy card</i>				

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
27-2-2018	To YES Bank <i>ch.no.964360 Being cheque issued to MHPL towards vijay Bhaskar happycard account to pay electricity bill for the month of jan 2018</i>	Bankpayment	1567	28,464.00	
1-3-2018	By (as per details) Repairs & Maintenance-Urd 300.00 Dr <i>towards carpenter charges for fixing the wooden door for biding with all necessary fittings paid to kiran on 17-2-2018</i> Sundry Purchase -URD 50.00 Dr <i>towards purchase of fevicol and veils for fixing the door biding for security room from general store</i> Repairs & Maintenance-Urd 1,200.00 Dr <i>towards drilling mechine charges and fixing charges for L angles flat patties on door frames for villano.5,9,21,22 paid to B. Venkatesh on 16-2-2018</i> Repairs & Maintenance Site- URD 220.00 Dr <i>towards repairing purpose dewatering motors sending to slupplier shopee and up & down charges for auto person</i> Sundry Purchase -URD 70.00 Dr <i>towards purchase of rope for scaffolding pupose for bombay wall plastering</i> Office Exp-URD 50.00 Dr <i>towards purchase of 2nos of water bottles for karan sir on his site visit on 13-2-2018</i> Transportation Expenses-URD 110.00 Dr <i>towards transportation for 4nos of laddies form shop to site on 12-2-2018</i> Electrical Material -URD 180.00 Dr <i>towards purchases of 16AMPS plug with guage box for dewatering motor purpose from divya enterprises von 11-2-2018</i> Electrical Material -URD 150.00 Dr <i>towards purchsae of junciton boxes for internal conducting purpose at villa no.21 & 22 from janatha electricals</i> Electrical Material -URD 120.00 Dr <i>towards purchase of 12 nos of PVC bends for villano.57 from Ram Dev Electricals vide bilno.10-2-2018</i> Repairs & Maintenance Site- URD 1,200.00 Dr <i>towards drilling mechine charges and fixing chages for L angles & flat patties on door frames for villa no.2,3,4 on 9-2-2018</i> Tools Urd 2,700.00 Dr <i>towards purchase of 4nos of ladders for site work for 12 sft 10ft and 9ft on 12-2-2018 Being amount credited to vijaybhaskar towards happy card exp incurred by him</i>	Journal	665		6,350.00
3-3-2018	To YES Bank <i>Being online payment made to vijaybhaskar happy card</i>	Bankpayment	1609	11,300.00	
5-3-2018	By Electricity Expenses <i>Being amount credited to vijay bhaskar happy card towards electricity bill for the moth of jan 2018 SC.no.3201450949 on 27 -2-2018</i>	Journal	676		28,464.00

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
5-3-2018	By (as per details)	Journal	680		700.00
	Petrol /Diesel-Exmt	100.00 Dr			
	towards bought biscuits cookies and water bottles for customer purpose on 1towards loaded 100 Rs petrol for company active as at the time petol card BPCL server was not working at miryalaguda on 21-2-2018-3-2018				
	Office Expenses Exempt	200.00 Dr			
	towards purchase of biscuits cookies and water bottles for customers purpose on 1-3-2018 for the week on 1-3-2018 from reliance smart shop				
	Conveyance	150.00 Dr			
	towards auto charges for shifting the green pipe bindles for market to site				
	Miscell Exp Exempt	250.00 Dr			
	towards paid incidental charges to TSSPDCL staff to reconnect the cut main line to meter again which for cut on 27-2-2018				
	Being amount credited to vijay bhaskar happy card				
	By (as per details)	Journal	681		6,820.00
	Sri Balaji Electrical & General Stores	5,200.00 Dr			
	Rams Computers World	100.00 Dr			
	Sri Bhavani Iron & Hardware	280.00 Dr			
	Sri Bhavani Iron & Hardware	200.00 Dr			
	Sri Bhavani Iron & Hardware	1,040.00 Dr			
	Being amount credied to vija bhaskar happy card towards local purchases				
	By (as per details)	Journal	682		1,980.00
	Vehicle Repairs&Maintenanceof 2wheeler-URD	265.00 Dr			
	Office Exp-URD	160.00 Dr			
	Office Exp-URD	175.00 Dr			
	Office Exp-URD	75.00 Dr			
	Mohammed Ahmed Ali on A/c	580.00 Dr			
	Electrical Material -URD	645.00 Dr			
	Misllaneous Expenses-Site-URD	80.00 Dr			
	Being vijay bhaskar happy card reversal				
10-3-2018	To YES Bank	Bankpayment	1633	3,206.00	
	Being online payemnt made to MHPL towards vijay bhaskar happy card account				
14-3-2018	By Petrol /Diesel-Exmt	Purchase	321		200.00
	Being amount credited to vijay bhaskar happy card towards purchase of petrol in company active his personal bike as preferal card balance was nil on 6-3-2018 and 3-3-2018				
	By Petrol /Diesel-Exmt	Purchase	323		22.00
	Being amount credited to vijay towards petrol transcation charges for filling petol by card for compnay vechicle				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
14-3-2018	By (as per details)	Purchase	325		2,124.00
	Office Exp-URD	135.00 Dr			
	Office Exp-URD	55.00 Dr			
	Misllaneous Expenses-Site-URD	160.00 Dr			
	Office Exp-URD	75.00 Dr			
	Office Exp-URD	299.00 Dr			
	Printing & Stationery- URD	250.00 Dr			
	Office Exp-URD	300.00 Dr			
	Office Exp-URD	810.00 Dr			
	Printing & Stationery- URD	40.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card exp incurred by him from 19-2-2018 to 8-3-2018</i>				
	By Bank Charges -Exemt	Purchase	326		220.00
	<i>Being amount credited to vijay bhaskar towards happy card ATM withdrawls charges for the month of feb to march 8 2018</i>				
	By (as per details)	Journal	696		640.00
	Sri Balaji Electrical & General Stores	240.00 Dr			
	Dhanalaxmi Electricals	400.00 Dr			
	<i>Being amount credited to vijay bhaskar towards local purchases from 19-2-2018 to 8 -3-2018</i>				
	By Vehicle Repairs&Maintenceof 2wheeler	Journal	697		1,320.00
	<i>Being amount credited to vijay bhaskar towards vechilce insurance vide polocy no. 2312100273471900000</i>				
	By (as per details)	Journal	698		2,449.00
	Sri Laxmi Vengamamba Traders	2,209.00 Dr			
	Sri Balaji Electrical & General Stores	240.00 Dr			
	<i>Being amount credited to vijay bhaskar towards happy card account for payment Rs. 4719/-</i>				
23-3-2018	To YES Bank	Bankpayment	1662	7,557.00	
	<i>Being online payment made to MHPL towards vijaybhaskar happy card</i>				
	By (as per details)	Journal	712		6,382.00
	Misllaneous Expenses	100.00 Dr			
	Miscell Exp Exempt	4,000.00 Dr			
	<i>towards notice recieved from more power constion so Rs.2400/- Rs.1600/- security deposit</i>				
	Conveyance	185.00 Dr			
	<i>towards suman conveyance</i>				
	Conveyance	632.00 Dr			
	<i>towards suman cab service</i>				
	Conveyance	585.00 Dr			
	<i>towards suman cab service</i>				
	Staffwelfare - Exempt	260.00 Dr			
	Conveyance	250.00 Dr			
	<i>suman auto vechicle</i>				
	Conveyance	185.00 Dr			
	<i>suman bus charges</i>				
	Conveyance	185.00 Dr			
	<i>suman conveyance</i>				
	<i>Being bank charges credited to vijay bhaskar</i>				
	By Repairs & Maintenance Site- URD	Journal	713		375.00
	<i>Being bank charges credited to vijay bhaskar towards generator charges for checking the generator form VOC</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vijayabhasker Happy Card A/c (Continued)					
23-3-2018	By Ram Dev Electricals and Home Appliance Journal <i>Being amount credited to vijay bhaskar towards local purchases made by saidulu</i>		714		800.00
	To YES Bank Bankpayment <i>Being online payment made to vijaybhaskar towards happy card ex incurred by him from 8-3-2018 to 20-3-2018</i>		1670	2,643.00	
31-3-2018	To YES Bank Bankpayment <i>Being online payment made to MHPL towards vijay bhaskar happy card account</i>		1702	8,180.00	
				3,36,200.00	3,24,392.00
	By Closing Balance				11,808.00
				3,36,200.00	3,36,200.00

Vijay Bhasker Petty Cash A/c

1-4-2017	To Opening Balance			2,027.00	
Vivid World					
1-4-2017	By Opening Balance				600.00
5-4-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000304 Being cheque issued to Vivid world towards full & final payment against billno.167 dtd:20-3-2017</i>		5	600.00	
20-5-2017	By Computer Repairs & Maintenance-URD Journal <i>Being amount credited to Vivid World towards catridge refilling billno.304 dtd:2-5-2017 Po.no.42828 dtd:2-5-2017</i>		72		250.00
22-5-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch. No. :000577 being cheque issued to Vivid World towards full & final payment against billno.304</i>		251	250.00	
19-7-2017	By (as per details) Journal Computer Repairs & Maintenance-URD 230.00 Dr CGST 21.00 Dr SGST 21.00 Dr <i>Being amount credited to vivid work towards refilling charges vide billno.025 dtd:20-7-2017 Po.no.44420 dtd:19-7-2017</i>		269		272.00
17-8-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>ch.no. 000928 Being cheque issued to Vivid World towards full & final payment against billno.25</i>		734	272.00	
23-8-2017	By (as per details) Journal Computer Pheripherals-21.96% 1,230.00 Dr CGST 135.05 Dr SGST 135.05 Dr <i>Being amount credited to vivid world towards catridge toner vide bilnno.66 dtd:14-8-2017 Po.no.44871 dtd:13-8-2017</i>		348		1,500.10
11-9-2017	To Hdfc Bank Ltd A/C New Bankpayment <i>Ch.no.001144 Being chque issued to Vivid World towards full & final payment against billno.66 dtd:14-8-2017</i>		876	1,500.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
30-9-2017	By (as per details)	Purchase	112		271.40
	Computer Pheripherals-18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	<i>Being amount credited to Vivid world towards HP toner refilling vide bilno.102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>				
16-10-2017	To YES Bank	Bankpayment	1029	271.00	
	<i>ch.no.736013 Being cheque issued to Vivid world towards HP toner refilling vide bilno. 102 dtd:8-9-2017 Po.no45438 dtd:7-9-2017</i>				
17-10-2017	By (as per details)	Journal	430		655.00
	Computer Pheripherals-18%	555.00 Dr			
	CGST	50.00 Dr			
	SGST	50.00 Dr			
	<i>Being amount credited to vivid World towards refilling of toner & drum vide billno. 170 dtd:11-10-2017 Po.no.46034 dtd:10-10-2017</i>				
18-11-2017	To YES Bank	Bankpayment	1187	655.00	
	<i>ch.no.591401 Being cheque issued to Vivid World towards full & final payment against bilno.170 dtd:11-10-2017</i>				
28-11-2017	To YES Bank	Bankpayment	1214	655.00	
	<i>ch.no:- 713791 being cheque issued to Vivid World towards for full & final payment against Bill No:- 203 Dt:- 06.11.17</i>				
29-11-2017	By (as per details)	Purchase	172		655.00
	Computer Pheripherals-18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Sundry Balances Written Off	0.10 Dr			
	<i>Being HP12Lazer tonner refill vide bilno.203 dtd:6-11-2017 Po.no.46439 dtd:6-11-2017</i>				
31-3-2018	To Sundry Balances Written Off	Journal	759	0.40	
	<i>Being balance written off</i>				
				4,203.40	4,203.50
	To Closing Balance			0.10	
				4,203.50	4,203.50

V.Kumar Enterprises

1-4-2017	By Opening Balance				350.00
18-5-2017	To Hdfc Bank Ltd A/C New	Bankpayment	206	5,500.00	
	<i>Ch. No. :000554 Being cheque issued to V. Kumar Enterprises towards 100% advance payment for purchase of MS steel cupboard vide Po.no.43049 dtd:17-5-2017</i>				
19-6-2017	By Office Expenses	Journal	155		5,500.00
	<i>Being amount credited to V kumar enterprires towards purchaes of Almarah vide billno.802 dtd:31-5-2017 Po.no.43049 dtd:17-5-2017</i>				
31-3-2018	To Bad Debits / Credits Written Off	Journal	934	350.00	
	<i>Being transferred</i>				
				5,850.00	5,850.00

V.Mallaiah on Account

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Mallaiah on Account (Continued)					
1-4-2017	To Opening Balance			50,000.00	
4-4-2017	To (as per details)	Bankpayment	2	1,00,000.00	
	TDS - Contractors			1,000.00 Cr	
	Hdfc Bank Ltd A/C New			99,000.00 Cr	
	<i>Ch. No. :000292 Being cheque issued to V. Malliah towards road leveling work on account</i>				
18-4-2017	To (as per details)	Bankpayment	61	69,169.00	
	TDS - Contractors			692.00 Cr	
	Hdfc Bank Ltd A/C New			68,477.00 Cr	
	<i>Ch. No. :000379 Being cheque issued to V. Malliah towards on account</i>				
10-5-2017	To (as per details)	Bankpayment	172	1,00,000.00	
	Tds 17-18			1,000.00 Cr	
	Hdfc Bank Ltd A/C New			99,000.00 Cr	
	<i>Ch. No. :000428 Being cheque issued to V. Malliah towards road work 40" main access road</i>				
	To (as per details)	Bankpayment	173	1,00,000.00	
	Tds 17-18			1,000.00 Cr	
	Hdfc Bank Ltd A/C New			99,000.00 Cr	
	<i>Ch. No. :000429 Being cheque issued to V. Malliah towards part payment for road work sagar road on estimation</i>				
	By (as per details)	Journal	42		1,83,956.00
	Labour Charges			55,187.00 Dr	
	Allowance for Equipment URD			1,28,769.00 Dr	
	<i>Being amount credited to V.Malliah towards road cutting leveling morrum laying and rolling work done from dtd:10-3-2017 to 20-4-2017</i>				
	By (as per details)	Journal	43		4,36,900.00
	Labour Charges			1,31,070.00 Dr	
	Allowance for Equipment URD			3,05,830.00 Dr	
	<i>Being amount Credited to v.Malliah towards road cutting levelling morrum laying GSB layesr etc work done from dtd:10-3-2017 to 20-4-2017</i>				
13-5-2017	To (as per details)	Bankpayment	190	1,00,000.00	
	Tds 17-18			1,000.00 Cr	
	Hdfc Bank Ltd A/C New			99,000.00 Cr	
	<i>Ch. No. :000508 Being cheque issued to V. Malliah towards road work part payment from bill: 436900/-</i>				
20-5-2017	To (as per details)	Bankpayment	231	50,000.00	
	Tds 17-18			500.00 Cr	
	Hdfc Bank Ltd A/C New			49,500.00 Cr	
	<i>Ch. No. :000438 Being cheque issued to V. Malliah towards road cutting levelling morrum laying GSB layesr etc work done from dtd:10-3-2017 to 20-4-2017bill</i>				
21-6-2017	By (as per details)	Journal	164		51,278.00
	Labour Charges			20,718.00 Dr	
	Allowance for Equipment URD			10,359.00 Dr	
	Allowance for Consumables URD			20,719.00 Dr	
	Tds 17-18			518.00 Cr	
	<i>Being amount credited to Noth side CC road groove cutting for expansion joints and BT filling in groove compled ID:3909</i>				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Mallaiah on Account (Continued)					
26-7-2017	To (as per details)	Bankpayment	622	1,00,000.00	
	Tds 1%	1,000.00 Cr			
	Hdfc Bank Ltd A/C New	99,000.00 Cr			
	ch.no.001063 Being cheque issued to V.				
	Malliah towards on account credit balance				
14-8-2017	To (as per details)	Bankpayment	723	60,000.00	
	Tds 1%	600.00 Cr			
	Hdfc Bank Ltd A/C New	59,400.00 Cr			
	Ch.no.001100 Being chque issued to V.				
	Malliah towards Jobwwork for well degging				
	no of wells dug 6 amount to be paid per well				
	10000/- rate approved total 60000/-				
	By (as per details)	Journal	327		60,000.00
	Labour Charges URD	24,000.00 Dr			
	Allowance for Consumables URD	24,000.00 Dr			
	Allowance for Equipment URD	12,000.00 Dr			
	Being amount credited to V.Malliah towards				
	jobwork for wells digging 6Nos @10000/-				
1-9-2017	By (as per details)	Journal	371		1,97,113.00
	Labour Charges URD	59,134.00 Dr			
	Allowance for Equipment URD	1,37,979.00 Dr			
	Being amount credited to V.Malliah towards				
	internal road work formating and filling work				
	done				
8-9-2017	To (as per details)	Bankpayment	860	50,000.00	
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	ch.no.001211 Being cheque issued to V.				
	Malliah towards on account credit balance				
15-9-2017	To (as per details)	Bankpayment	893	50,000.00	
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	ch.no.001248 Being chque issued to V.				
	Malliah towards on account credit balance				
28-9-2017	To (as per details)	Bankpayment	946	50,000.00	
	Tds 1%	500.00 Cr			
	Hdfc Bank Ltd A/C New	49,500.00 Cr			
	ch.no.001271 Being cheque issued to V.				
	Malliah towards credit balance in his account				
	provision				
24-10-2017	To (as per details)	Bankpayment	1071	50,078.00	
	Tds 1%	501.00 Cr			
	Hdfc Bank Ltd A/C New	49,577.00 Cr			
	ch.no.001395 Being cheque issued to Nilgiri				
	Estates towards credit balance in V.Malliah				
	Account				
				9,29,247.00	9,29,247.00

V.Srinivas on Account

18-4-2017	To (as per details)	Bankpayment	57	4,000.00	
	TDS - Contractors	40.00 Cr			
	Hdfc Bank Ltd A/C New	3,960.00 Cr			
	Ch. No. :000375 Being cheque issued to V.				
	Srinivas towards fabrication work at site				
	vide voucher no.26				

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Srinivas on Account (Continued)					
21-6-2017	By (as per details)	Journal	165		17,876.00
	Labour Charges	7,222.00 Dr			
	Allowance for Equipment URD	7,222.00 Dr			
	Allowance for Consumables URD	3,613.00 Dr			
	Tds 17-18	181.00 Cr			
	<i>Being amount credited to V.Srinivas towards fabrication & sheets fixing work for kiosk & labour toilet ID :3908</i>				
23-6-2017	To (as per details)	Bankpayment	419	13,876.00	
	Tds 17-18	139.00 Cr			
	Hdfc Bank Ltd A/C New	13,737.00 Cr			
	<i>Ch. No. :000648 Being cheque issued to V. Srinivas towards credited balance in account</i>				
7-7-2017	By (as per details)	Journal	241		16,000.00
	Labour Charges	6,400.00 Dr			
	Allowance for Equipment URD	3,200.00 Dr			
	Allowance for Consumables URD	6,400.00 Dr			
	<i>Being amount credited to V.Srinivas towards fabrcaiton work for tree guards door frames high mast towers including material as complete work</i>				
	To (as per details)	Bankpayment	543	16,000.00	
	Tds 1%	160.00 Cr			
	Hdfc Bank Ltd A/C New	15,840.00 Cr			
	<i>Ch.no.000864 Being chque issued to V. Srinivas towards fabrication work for tree guards door frames high mast tower including material as complete work</i>				
19-7-2017	By (as per details)	Journal	260		1,350.00
	Labour Charges	540.00 Dr			
	Allowance for Equipment URD	540.00 Dr			
	Allowance for Consumables URD	270.00 Dr			
	<i>Being amount credited to V.Srinivas towards fabrication work for door frames for labour quaters work done from 5-7-2017 to 12.7. 2017</i>				
28-7-2017	By (as per details)	Journal	283		2,100.00
	Labour Charges	840.00 Dr			
	Allowance for Equipment URD	840.00 Dr			
	Allowance for Consumables URD	420.00 Dr			
	<i>Being amount credied to V.Srinivas towards fabricaion work for 14 door frames work for labour quarters purpose from 13-7-2017 to 14-7-2017</i>				
1-9-2017	By (as per details)	Journal	370		3,600.00
	Labour Charges URD	1,440.00 Dr			
	Allowance for Equipment URD	1,440.00 Dr			
	Allowance for Consumables URD	720.00 Dr			
	<i>Being amount credited to V.Srinivas towards fabricaion work for 4Nos of 8*12 hoarding work completed</i>				
7-10-2017	To (as per details)	Bankpayment	983	7,050.00	
	Tds 1%	71.00 Cr			
	Hdfc Bank Ltd A/C New	6,979.00 Cr			
	<i>ch.no.001338 Being cheque issued to V. Srinivas towards on account credit balance</i>				
				40,926.00	40,926.00
V.Sunitha Commission					

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Sunitha Commission (Continued)					
1-7-2017	To (as per details)	Journal	224	708.00	14,167.00
	Commission	14,167.00 Dr			
	Tds 5%	708.00 Cr			
	<i>Being amount credited to V.Sunitha towards commission for 4th quarter</i>				
	To Hdfc Bank Ltd A/C New	Bankpayment	469	13,459.00	
	<i>Ch. No. :000825 Being cheque issued to vista homes towards commission for 4th quarter adjusted against sunitha loan in Vista homes</i>				
				14,167.00	14,167.00
V.Venkatesh on Account					
18-4-2017	To (as per details)	Bankpayment	55	2,000.00	
	TDS - Contractors	20.00 Cr			
	Hdfc Bank Ltd A/C New	1,980.00 Cr			
	<i>Ch. No. :000380 Being cheque issued to Varikuppala Venkateshwarulu towards rock cutting at nala point vide voucher no.28 dtd:17-4-2017</i>				
30-6-2017	By (as per details)	Journal	194		2,000.00
	Labour Charges	800.00 Dr			
	Allowance for Equipment URD	800.00 Dr			
	Allowance for Consumables URD	400.00 Dr			
	<i>Being amount credited to V.Venkatesh towards rock cutting by control blasting method removing the rock after blasting proving and laying cement bags on rock by blasting vide jobwork no.191329</i>				
				2,000.00	2,000.00
Water Tanker Charges					

continued ...

Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges (Continued)					
30-6-2017	To (as per details)	Journal	221	600.00	
	Hardware Materials	200.00 Dr			
	towards purchase of nuts & bolts for fitting the tracky for transporation				
	Electrical Material -URD	270.00 Dr			
	towards sri balaji electrical home pipe & clamp for fitting the NE dewatering pump dtd:5-7-2017				
	Printing & Stationery- URD	24.00 Dr			
	towards xerox chargs for drawings for A3 AG size papers for amount paid to Rambabu				
	Stones-Old	520.00 Dr			
	purchased 8 nos of Shabad stones for labour quarters for fixing the windows				
	Hardware Materials	1,600.00 Dr			
	towards purchase of rope for 8kgs for fixing the high mastlight dtd:1-7-2017				
	Electrical Material -URD	815.00 Dr			
	towards purchase of electrical items for new communication new communication labour sk krishna for cable wire led lulbs etc				
	Sundry Purchases	1,500.00 Dr			
	towards purchase of 2nos of 9RCC ring pipes for connecting the chambers at nala				
	Transportation Expenses-URD	100.00 Dr			
	towards transportaiton charges paid for RCC pipes from supply shopee to site dtd:4-7-2017				
	Hardware Materials	100.00 Dr			
	towads purcahse of coconut rope for fixing the trees for gts road side trees				
	Paints 28%	240.00 Dr			
	towards purchase of red oxide paint emergeny basis for painting the labour quarters for frames				
	Hardware Materials	200.00 Dr			
	towards dober sheets for covering the AC sheets for holes and nuts sheets				
	Transportation Expenses-URD	1,340.00 Dr			
	towards auto trally charges for watering to crs works				
	G.Ram Babu Happy Card	7,509.00 Cr			
	towards purchase of water tanker for watering the tres				
	Being amount Credited to G.Rambabu				
	towards happy card exp incurred by saidulu				
22-7-2017	To Kodi Venkataiah	Journal	271	7,845.00	
	Being amount credite to kodi venkataiah towards canned drininking water vide billno. 101 dtd:11-7-2017				
18-8-2017	To Kodi Venkataiah	Journal	334	8,715.00	
	Being amount credite to kodi venkataiah towards canned drininking water				
31-3-2018	By Work in Progress	Journal	813		17,160.00
	Being amount transferred				
				17,160.00	17,160.00
Work in Progress					
31-3-2018	To Access Road Construction	Journal	790	43,64,211.00	
	Being transferred				
	To Labour Cess	Journal	791	38,25,265.00	
	Being transferred				

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To Fees & Permission <i>Being transferred</i>	Journal	792	14,36,421.00	
	To Compensation <i>Being amount transferred</i>	Journal	793	50,000.00	
	To Gardening Material <i>Being amount transferred</i>	Journal	794	8,350.00	
	To Labour Expenses <i>Being amount transferred</i>	Journal	795	8,270.00	
	To Petrol/Diesel/oils <i>Being amount transferred</i>	Journal	796	10,376.00	
	To Tools <i>Being amount transferred</i>	Journal	797	5,132.00	
	To Allowances for Statutory Compliances <i>Being amount transferred</i>	Journal	798	58,903.00	
	To Consulancy Fees <i>Being amount transferred</i>	Journal	799	5,33,400.00	
	To Electricity Expenses <i>Being amount transferred</i>	Journal	800	2,38,359.00	
	To Hamali Chagrges <i>Being amount transferred</i>	Journal	801	7,688.44	
	To House Keeping <i>Being amount transferred</i>	Journal	802	962.00	
	To House Keeping Charges <i>Being amount transferred</i>	Journal	803	6,529.00	
	To Labour Welfare Expenses <i>Being amount transferred</i>	Journal	804	60,952.00	
	To Loading & Unloading URD <i>Being amount transferred</i>	Journal	805	6,780.00	
	To Miscellanious Site-Reg <i>Being amount transferred</i>	Journal	806	1,894.00	
	To Petrol / Diesel <i>Being amount transferred</i>	Journal	807	23,720.00	
	To Repairs & Maintenance Site- URD <i>Being amount transferred</i>	Journal	808	16,435.00	
	To Repairs & Maintenance-Urd <i>Being amount transferred</i>	Journal	809	26,158.00	
	To Soil Testing Charges <i>Being amount transferred</i>	Journal	810	25,000.00	
	To Survey Charges <i>Being amount transferred</i>	Journal	811	39,250.00	
	To Survey Charges New <i>Being amount transferred</i>	Journal	812	7,500.00	
	To Water Tanker Charges <i>Being amount transferred</i>	Journal	813	17,160.00	
	To Borewell <i>Being amount transferred</i>	Journal	814	71,900.00	
	To Bricks <i>Being amount transferred</i>	Journal	815	8,12,350.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To Bricks-URD <i>Being amount transferred</i>	Journal	816	2,01,600.00	
	To Cement-28% <i>Being amount transferred</i>	Journal	817	10,97,912.00	
	To Chips/Stone Dust <i>Being amount transferred</i>	Journal	818	3,93,955.32	
	By Trade Discount <i>Being transferred</i>	Journal	819		9,852.00
	To Chips/stone Dust -Unreg <i>Being amount transferred</i>	Journal	820	44,700.00	
	To Consumables <i>Being amount transferred</i>	Journal	821	9,776.00	
	To Consumables-URD <i>Being amount transferred</i>	Journal	822	400.00	
	To Debries <i>Being amount transferred</i>	Journal	823	1,22,020.00	
	To Furniture <i>Being amount transferred</i>	Journal	824	20,325.00	
	To Granite <i>Being amount transferred</i>	Journal	825	2,06,160.00	
	To Hardware Material 28% <i>Being amount transferred</i>	Journal	826	3,241.00	
	To Hardware Materials <i>Being amount transferred</i>	Journal	827	1,54,436.00	
	To Metal 5% <i>Being amount transferred</i>	Journal	828	2,09,225.58	
	To Miscellaneous-Build <i>Being amount transferred</i>	Journal	829	25,172.85	
	To Morrum URD <i>Being amount transferred</i>	Journal	830	63,340.00	
	To Paints 28% <i>Being amount transferred</i>	Journal	831	18,917.35	
	To RMC <i>Being amount transferred</i>	Journal	832	11,23,213.00	
	To Ro Plant 18% <i>Being amount transferred</i>	Journal	833	1,90,678.00	
	To Sand/Murrum <i>Being amount transferred</i>	Journal	834	4,900.00	
	To Sand/Murrum 5% <i>Being amount transferred</i>	Journal	835	36,095.25	
	To Slyding Windows <i>Being amount transferred</i>	Journal	836	5,006.68	
	To Stones-Old <i>Being amount transferred</i>	Journal	837	42,545.00	
	To Sundry Purchases <i>Being amount transferred</i>	Journal	838	70,727.00	
	To Sundry Purchases-18% <i>Being amount transferred</i>	Journal	839	10,500.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To Sundry Purchase -URD <i>Being amount transferred</i>	Journal	840	5,963.00	
	To Tiles <i>Being amount transferred</i>	Journal	841	5,670.00	
	To Tiles-18% <i>Being amount transferred</i>	Journal	842	1,50,330.51	
	By Bricks- Exmpt <i>Being amount transferred</i>	Journal	843		4,93,073.00
	To Electrical Goods-18% <i>Being amount transferred</i>	Journal	844	2,18,021.54	
	To Electrical Goods-28% <i>Being amount transferred</i>	Journal	845	19,829.56	
	To Electrical Material-12% <i>Being amount transferred</i>	Journal	846	95,777.00	
	To Electrical Material Composite <i>Being amount transferred</i>	Journal	847	20,877.00	
	To Electrical Material Exempted <i>Being amount transferred</i>	Journal	848	3,100.00	
	To Electrical Material -URD <i>Being amount transferred</i>	Journal	849	36,646.00	
	To Equipment-18% <i>Being amount transferred</i>	Journal	850	8,474.57	
	To Equipment-28% <i>Being amount transferred</i>	Journal	851	84,100.00	
	To Hardware Material 18% <i>Being amount transferred</i>	Journal	852	85,028.50	
	To Hardware Material Composite <i>Being amount transferred</i>	Journal	853	2,720.00	
	To Hardware Material URD <i>Being amount transferred</i>	Journal	854	16,210.00	
	To Tools Urd <i>Being amount transferred</i>	Journal	855	2,700.00	
	To Housekeeping Material 12% <i>Being amount transferred</i>	Journal	856	5,185.00	
	To Housekeeping Material 18% <i>Being amount transferred</i>	Journal	857	1,674.00	
	To Housekeeping Material 5% <i>Being amount transferred</i>	Journal	858	789.00	
	To House Keeping Material -Comp <i>Being amount transferred</i>	Journal	859	16,737.00	
	To Housekeeping Material-URD <i>Being amount transferred</i>	Journal	860	1,305.00	
	To Housekeeping Materil 12% <i>Being amount transferred</i>	Journal	861	210.00	
	To Chemicals-18% <i>Being amount transferred</i>	Journal	862	5,008.00	
	To Paints 18% <i>Being amount transferred</i>	Journal	863	2,254.20	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To LG TV <i>Being amount transferred</i>	Journal	864	17,999.00	
	To Paints- Exempted <i>Being amount transferred</i>	Journal	865	976.00	
	To Paints URD <i>Being amount transferred</i>	Journal	866	2,535.00	
	To Plumbing & Sanitary <i>Being amount transferred</i>	Journal	867	84,692.52	
	To Plumbing & Sanitary -12% <i>Being amount transferred</i>	Journal	868	23,272.32	
	To Plumbing & Sanitary-18% <i>Being amount transferred</i>	Journal	869	2,23,807.68	
	To Plumbing & Sanitary 28% <i>Being amount transferred</i>	Journal	870	12,000.00	
	To Plumbing & Sanitary Composite <i>Being amount transferred</i>	Journal	871	5,400.00	
	To Plumbing & Sanitary URD <i>Being amount transferred</i>	Journal	872	35,381.00	
	To Steel-18% <i>Being amount transferred</i>	Journal	874	11,50,996.91	
	By Steel -Exempt <i>Being amount transferred</i>	Journal	876		3,53,815.00
	To Chips/stone Dust 5% <i>Being amount transferred</i>	Journal	878	1,86,912.52	
	To Stone - 18% <i>Being amount transferred</i>	Journal	879	27,000.00	
	To Stones- URD <i>Being amount transferred</i>	Journal	880	23,960.00	
	To Wood/Doors/Plywood-18% <i>Being amount transferred</i>	Journal	881	3,99,008.50	
	To Wood/Doors/Plywood-28% <i>Being amount transferred</i>	Journal	882	39,848.00	
	To Ch.Kantha Rao-Allow for Const Equip <i>Being amount transferred</i>	Journal	883	1,575.00	
	To G.Venkataiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	884	15,396.00	
	To K.Madhava Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	885	1,47,728.00	
	To Laxmiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	886	3.00	
	To Madhusudhan-Allow for Cont Equip <i>Being amount transferred</i>	Journal	887	778.00	
	To Radhakrishna-Allow for Const Equip-Reg <i>Being amount transferred</i>	Journal	888	97,128.00	
	To Radhakrishna-Allow for Const Equip-Urd <i>Being amount transferred</i>	Journal	889	99,545.00	
	To R.Anjaiah Allow for Cont Equip-REG <i>Being amount transferred</i>	Journal	890	2,23,143.00	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To R.Anjaiah Allow for Cont Equip-URD <i>Being amount transferred</i>	Journal	891	1,92,199.00	
	To Ravi Kotta-Allow for Const Equip <i>Being amount transferred</i>	Journal	892	19,360.00	
	To R.Balu Nayak-Allow for Const Equip <i>Being amount transferred</i>	Journal	893	42,037.00	
	To Sayyed Yusuf Baba-Allow for Const Equip-URD <i>Being amount transferred</i>	Journal	894	6,09,773.00	
	To SD Kaja-Allow for Const Equip <i>Being amount transferred</i>	Journal	895	3,956.00	
	To Singaram Krishnaiah-Allow for Const Equip <i>Being amount transferred</i>	Journal	896	65,717.00	
	To Srinivas Kodidhala-Allow for Const Equip-URD <i>Being amount transferred</i>	Journal	897	5,629.00	
	To Srinivas Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	898	68.00	
	To Srinu-Allow for Const Equipment <i>Being amount transferred</i>	Journal	899	2.00	
	To Varikuppala Venkateshwarlu Allow for Cont Equipment <i>Being amount transferred</i>	Journal	900	10,000.00	
	To Vemula Lalaiah Allow for Const Equip <i>Being amount transferred</i>	Journal	901	18,700.00	
	To V Srinivas - Allow for Const Equip <i>Being amount transferred</i>	Journal	902	3,800.00	
	To Yedu Kondulu-Allow for Const Equip <i>Being amount transferred</i>	Journal	903	1,800.00	
	To Yellesham-Allow for Conats Equip <i>Being amount transferred</i>	Journal	904	2,150.00	
	To Y.RaviShanker-Allow for Const Equip <i>Being amount transferred</i>	Journal	905	15,705.00	
	To Welding Work <i>Being amount transferred</i>	Journal	906	200.00	
	To Labour Charges <i>Being amount transferred</i>	Journal	907	4,85,748.00	
	To R.Anantha Reddy-Allow for Const Equip <i>Being amount transferred</i>	Journal	908	14,188.00	
	To Allowance for Const Equip Reg <i>Being amount transferred</i>	Journal	909	17,646.00	
	To Allowance for Consumables Reg <i>Being amount transferred</i>	Journal	910	14,02,048.00	
	To Allowance for Consumables URD <i>Being amount transferred</i>	Journal	911	3,97,543.80	
	To Allowance for Cont Equip URD <i>Being amount transferred</i>	Journal	912	52,561.00	
	To Allowance for Equipment REG <i>Being amount transferred</i>	Journal	913	39,25,721.00	
	To Allowance for Equipment URD <i>Being amount transferred</i>	Journal	914	12,49,103.60	

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-3-2018	To Allowances for Consumables-Reg <i>Being amount transferred</i>	Journal	915	8,100.00	
	To Allowances for Consumables URD-2 <i>Being amount transferred</i>	Journal	916	10,200.00	
	To Labour Charges-Reg <i>Being amount transferred</i>	Journal	918	30,58,594.00	
	To Labour Charges URD <i>Being amount transferred</i>	Journal	919	4,50,908.60	
	To Allowance for Statutory Allow-MD Nadeen Contractor <i>Being amount transferred</i>	Journal	920	20,611.00	
	To Allowance for Statutory Allow-Nilli Krishna <i>Being amount transferred</i>	Journal	921	20,863.00	
	To Allowance for Statutory Allow-Radha Krishna <i>Being amount transferred</i>	Journal	922	22,478.00	
	To Consumables-12% <i>Being amount transferred</i>	Journal	923	860.00	
	To Security Charges <i>Being amount transferred</i>	Journal	924	3,22,151.12	
	To Security Charges-URD <i>Being amount transferred</i>	Journal	925	6,459.00	
	To Water Tanker Charges-URD <i>Being amount transferred</i>	Journal	927	44,980.00	
	By Miscellaneous Income <i>Being transferred</i>	Journal	937		80,220.00
				3,18,27,366.92	9,36,960.00
	By Closing Balance				3,08,90,406.92
				3,18,27,366.92	3,18,27,366.92

Yellesham on Account

3-5-2017	To (as per details) TDS - Contractors Hdfc Bank Ltd A/C New <i>Ch. No. :000487 being cheque issued to Sri Sai Rukmini Constructions towards advance for compound wall centering and earth work for villa no.22 and 30</i>	Bankpayment 250.00 Cr 24,750.00 Cr	133	25,000.00	
20-5-2017	To (as per details) Tds 17-18 Hdfc Bank Ltd A/C New <i>Ch. No. :000563 Being cheque issued to E. Yellesham towards on account for compound work excavation putting for villa no.22 & 30</i>	Bankpayment 200.00 Cr 19,800.00 Cr	225	20,000.00	
10-6-2017	By (as per details) Labour Charges Allowance for Equipment URD Allowance for Consumables URD Tds 17-18 <i>Towards Compound Wall Earth work excavation work Work Done From 15-04 -2017 to 31-05-2017,</i>	Journal 12,800.00 Dr 12,800.00 Dr 6,400.00 Dr 320.00 Cr	129		31,680.00

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Modi Reality (Miryalaguda) LLP - (17-18)

Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yellesham on Account (Continued)					
21-6-2017	To Hdfc Bank Ltd A/C New <i>Ch. No. :000620 Being cheque issued to E. Yellesham towards earth work excavation work done from 15-4-2017 to 31-5-2017</i>	Bankpayment	406	31,680.00	
23-6-2017	To Tds 17-18 <i>Being amount debited towards tds for not dedbuting in amount Rs.31680/- payment made to him</i>	Journal	169	317.00	
29-6-2017	To (as per details) Tds 17-18 350.00 Cr Hdfc Bank Ltd A/C New 34,650.00 Cr <i>Ch. No. :000669 Being cheque issued to Yellesham for neft transfer towards on account</i>	Bankpayment	452	35,000.00	
28-7-2017	By (as per details) Labour Charges 8,562.00 Dr Allowance for Equipment URD 8,562.00 Dr Allowance for Consumables URD 4,282.00 Dr <i>Being amount credited to E.Yellesham towards earth work excavation for villas 22 & 30 from 15-4-2017 to 15-6-2017</i>	Journal	280		21,406.00
	By (as per details) Labour Charges 6,432.00 Dr Allowance for Equipment URD 25,729.00 Dr <i>Being amount credited to E.Yellesham towards compound wall RCC work for compound wall from 15-4-2017 to 15-6-2017</i>	Journal	281		32,161.00
	By (as per details) Labour Charges 1,559.00 Dr Allowance for Equipment URD 6,236.00 Dr <i>Being amount credited to E.Yellesham towards rod bending work for villas 22 & 30 from 15-4-2017 to 15-6-2017</i>	Journal	282		7,795.00
3-3-2018	By (as per details) Labour Charges URD 7,582.00 Dr Allowance for Equipment URD 7,582.00 Dr Allowance for Consumables URD 3,791.00 Dr <i>Being miscellaneous works done as per note on accounts</i>	Journal	672		18,955.00
				1,11,997.00	1,11,997.00
Y.Ravi Shanker on A/c					
9-8-2017	To (as per details) Tds 1% 25.00 Cr Hdfc Bank Ltd A/C New 2,450.00 Cr <i>ch.no.001050 Being cheque issued to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.</i>	Bankpayment	696	2,475.00	
11-8-2017	By Allowance for Cont Equip URD <i>Being amount credited to y ravi shankar towards departmental work from 4.8.17 to 10.8.17 vid voucher no 151.</i>	Journal	321		2,475.00
				2,475.00	2,475.00

Zodiac Reprographics Pvt Ltd

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Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Zodiac Reprographics Pvt Ltd (Continued)					
18-4-2017	By Printing & Stationery- URD <i>Being amount credited to Zodiac Reprographics pvt ltd towards leaflets brochure printing vide billno.ZRPL/14/2017 -18 dtd:5-4-2017 Po.no.42122 dtd:25-3-2017</i>	Journal	3		30,450.00
	To Hdfc Bank Ltd A/C New <i>Ch. No. :000368 Being cheque issued to Zodiac reprographics pvt ltd towards ful & final payment against billno.14 dtd:5-4-2017 Po.no42122</i>	Bankpayment	50	30,450.00	
23-8-2017	By (as per details) Advertisement Expenses -5% CGST SGST Tds 2% <i>Being amount credited to zodiac Reprographics pvt ltd towards leaflets vide billno.ZRPL/227/2017-18 dtd:14-8-2017 Po. no.44707 dtd:3-8-2017</i>	Journal 33,000.00 Dr 825.00 Dr 825.00 Dr 693.00 Cr	352		33,957.00
27-8-2017	To Hdfc Bank Ltd A/C New <i>ch.no.001129 Being chque issued to Zodiac Reprographics Pvt Ltd full & final payment against billno.227</i>	Bankpayment	792	33,957.00	
				64,407.00	64,407.00

Modi Reality (Miryalaguda) LLP - (17-18)

3-4-187/3&4,
Ranigunj
Secunderabad

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Sl. No.	Particulars	Page No.
1	A-21 P. Vijay Kumar	1
2	A-21 S.Swetha Reddy	1
3	A-22 Ram Kumar Kunchakuri	1
4	A-28 Bhuyyankar Shyam Sunder	2
5	A-29 Venakateshwar Rao	2
6	A-30 M.Parameshwar	2
7	A-32 B. Srinivasa Ramanujan	2
8	A-34 Narendra Tangella	3
9	A-35 Vasantha Kumari	3
10	A-37 V.Rama Kotireddy	3
11	A-41 Paduru Vinay	4
12	A-42 P.Vijay Kumar	4
13	A-48 G.Sanjeeva	4
14	A-55 Kallam Rajashekar Reddy	5
15	A-57 Kurakula Gopinath	5
16	A-59 K.Ramakrishna	5
17	A-61 B.Vijayalakshmi	5
18	A-63 P.Gurumurthy	6
19	A-64 Yedula Durga Rani	6
20	A-65 K Subhan Rao	7
21	A-66 Mandhadi Sreeja	7
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